



ALBERTA

# 2018-19 Government Estimates

General Revenue Fund  
Lottery Fund





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Lottery Fund

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

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The **2018-19 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, 2018. Together with the *2018-19 Offices of the Legislative Assembly Estimates*, the estimates identify the total requirements for public monies from the General Revenue Fund for the year.

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

The **Schedule of Amounts to be Voted** illustrates how the supply votes will be presented in the schedule to the *Appropriation Act, 2018* to be tabled in the Legislative Assembly.

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

- Total Government Estimates by Type of Vote;
- Voted Amounts by Department;
- Statutory Amounts by Department;
- Non-cash Amounts by Department;
- Entity Statutory Amounts by Ministry; and
- Reconciliation of Supply Votes to the Consolidated Government Estimate.

The **Details of 2018-19 Government Estimates** presents information on amounts for each department to be drawn from the General Revenue Fund as required by section 24 of the *Financial Administration Act*. The details include the following information, as applicable:

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

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

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

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

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

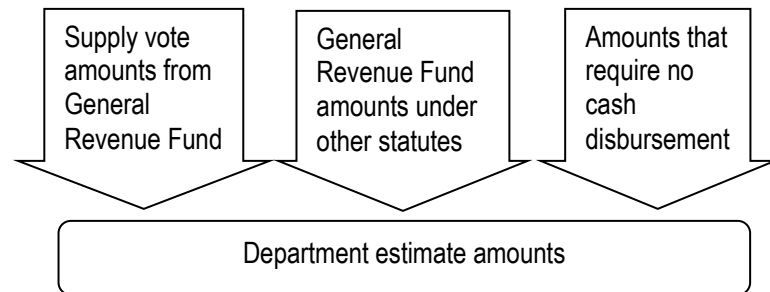
In Alberta, the supply process is governed by the conventions and legal requirements of the Canadian Constitution, Alberta's *Financial Administration Act*, and the Standing Orders of the Legislative Assembly of Alberta.

When the *2018-19 Government Estimates* is tabled in the Legislative Assembly, the government makes a motion to refer the report to Legislative Policy Committees for consideration. After the Legislative Policy Committees' discussions, the 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, 2018 Bill* and 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 *2018-19 Government Estimates* details the estimated amounts required by each department for the coming year. Each department's estimate amounts are divided into:

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



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

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

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

*Budget 2018* documents present the fully consolidated financial reporting entity of the Government including any and all entities financially controlled by the Province under Public Sector Accounting Board (PSAB) standards and guidance.

These *2018-19 Government Estimates* reflect the organization of government and the Province's budget presentation methodology as of April 1, 2018. As in past budgets, the comparable amounts presented in these estimates may not match those originally presented in the *Government of Alberta 2016-17 Annual Report* released on June 29, 2017 or the *Budget 2017* documents tabled on March 16, 2017. Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2018-19 estimate amounts.

The Lieutenant Governor in Council passed a Designation and Transfer of Responsibility Regulation under the *Government Organization Act* on September 14, 2017 to move responsibility for communications activities from all departments into Communications and Public Engagement within the supply vote of the Department of Treasury Board and Finance.

*Budget 2018* includes the following program structure changes taking effect on April 1, 2018 under the authority of the *Appropriation Act, 2018*.

- The Ministry of Service Alberta will be made responsible for Information Management and Technology activities and Enterprise Information and Technology Environment activities which were formerly the responsibility of all departments.
- The Ministry of Environment and Parks will be made responsible for the Alberta Sport Connection Parks and Wildlife Ventures Program, which was formerly the responsibility of the Ministry Culture and Tourism.
- The Ministry of Infrastructure will be made responsible for the School Facilities Infrastructure programs (excluding capital planning, capital maintenance and renewal, and playgrounds, which will remain with the Ministry of Education), which were formerly the responsibility of the Ministry of Education.
- The Ministry of Community and Social Services will be made responsible for the Fetal Alcohol Spectrum Disorder, Parent Child Assistance Program for First Nations Populations, and Supplemental Homelessness activities which were formerly the responsibility of the Ministry of Health.

In addition to restatements for reasons of reorganizations, the following reporting and presentation adjustments were included:

- The Department of Health's Revenue and Expense have been decreased to recognise an accounting policy change relating to drug rebates under the Product Listing Agreements; and
- A correction of consolidation adjustments between Alberta Health Services, the Department of Health and research organizations associated with, but not part of, post secondary institutions.



## **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, 2018. The *Financial Administration Act* requires the *2018-19 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. 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 2018-19 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 *2018-19 Government Estimates*: Expense, Capital Investment and Financial Transactions.

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

**Capital Investment** consists of cash disbursements for the purposes of investments by the Consolidated Government in tangible capital assets valued at \$5,000 or more. These amounts include department expense for capital payments to related parties that are expected to result in the creation of a tangible capital asset for that related party and for the Consolidated Government as a whole. Capital payments to related parties are shown under a separate header within the Capital Investment 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 (including in particular the making of loans or advances), 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.



## SCHEDULE OF AMOUNTS TO BE VOTED

DEPARTMENT and VOTE		Estimate
ADVANCED EDUCATION		
Expense	\$	2,810,299,000
Capital Investment		298,366,000
Financial Transactions		669,500,000
AGRICULTURE AND FORESTRY		
Expense	\$	773,547,000
Capital Investment		14,705,000
Financial Transactions		1,310,000
CHILDREN'S SERVICES		
Expense	\$	1,348,552,000
COMMUNITY AND SOCIAL SERVICES		
Expense	\$	3,713,582,000
Capital Investment		547,000
CULTURE AND TOURISM		
Expense	\$	360,713,000
Capital Investment		2,041,000
Financial Transactions		909,000
ECONOMIC DEVELOPMENT AND TRADE		
Expense	\$	356,009,000
Capital Investment		2,615,000
EDUCATION		
Expense	\$	4,822,460,000
Capital Investment		116,345,000
Financial Transactions		15,034,000
ENERGY		
Expense	\$	262,029,000
Capital Investment		899,000
Financial Transactions		67,063,000
ENVIRONMENT AND PARKS		
Expense	\$	751,430,000
Capital Investment		63,394,000
Financial Transactions		100,000
EXECUTIVE COUNCIL		
Expense	\$	18,642,000
HEALTH		
Expense	\$	20,696,101,000
Capital Investment		191,447,000
Financial Transactions		74,200,000

## SCHEDULE OF AMOUNTS TO BE VOTED

DEPARTMENT and VOTE		Estimate
INDIGENOUS RELATIONS		
Expense	\$	243,478,000
Capital Investment		25,000
INFRASTRUCTURE		
Expense	\$	547,902,000
Capital Investment		1,494,970,000
Financial Transactions		40,496,000
JUSTICE AND SOLICITOR GENERAL		
Expense	\$	1,391,988,000
Capital Investment		9,932,000
LABOUR		
Expense	\$	230,030,000
Capital Investment		1,900,000
MUNICIPAL AFFAIRS		
Expense	\$	1,116,499,000
Capital Investment		5,911,000
Financial Transactions		148,595,000
SENIORS AND HOUSING		
Expense	\$	554,698,000
Capital Investment		182,947,000
Financial Transactions		19,700,000
SERVICE ALBERTA		
Expense	\$	468,697,000
Capital Investment		101,132,000
Financial Transactions		10,150,000
STATUS OF WOMEN		
Expense	\$	6,830,000
Capital Investment		50,000
TRANSPORTATION		
Expense	\$	1,210,896,000
Capital Investment		1,099,105,000
Financial Transactions		97,957,000
TREASURY BOARD AND FINANCE		
Expense	\$	201,953,000
Capital Investment		2,273,000
Financial Transactions		3,617,000
Transfer from the Lottery Fund		1,439,443,000

## SCHEDULE OF AMOUNTS TO BE VOTED

DEPARTMENT and VOTE		Estimate
Expense amounts to be voted under Section 2 of the <i>Appropriation Act, 2018</i>	\$	<b>41,886,335,000</b>
Capital Investment amounts to be voted under Section 3 of the <i>Appropriation Act, 2018</i>	\$	<b>3,588,604,000</b>
Financial Transactions amounts to be voted under Section 4 of the <i>Appropriation Act, 2018</i>	\$	<b>1,148,631,000</b>
Transfer amounts from the Lottery Fund to be voted under Section 5 of the <i>Appropriation Act, 2018</i>	\$	<b>1,439,443,000</b>





AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	39,844,141	41,690,935	42,684,325	<b>41,886,335</b>
CAPITAL INVESTMENT	3,567,355	4,533,292	3,811,041	<b>3,588,604</b>
FINANCIAL TRANSACTIONS	1,020,321	1,148,575	1,143,700	<b>1,148,631</b>
TRANSFER FROM THE LOTTERY FUND	1,430,240	1,445,544	1,384,500	<b>1,439,443</b>

## EXPENSE VOTES BY DEPARTMENT

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>OPERATING EXPENSE</b>				
Advanced Education	2,648,575	2,727,016	2,710,234	<b>2,810,299</b>
Agriculture and Forestry	1,005,608	709,723	982,283	<b>756,147</b>
Children's Services	1,189,216	1,203,872	1,301,022	<b>1,348,552</b>
Community and Social Services	3,272,692	3,331,587	3,564,334	<b>3,712,482</b>
Culture and Tourism	265,188	270,336	292,546	<b>286,763</b>
Economic Development and Trade	313,662	342,518	355,981	<b>356,009</b>
Education	4,413,352	4,660,328	4,646,567	<b>4,792,016</b>
Energy	135,795	195,141	183,776	<b>262,029</b>
Environment and Parks	469,705	858,534	619,775	<b>736,594</b>
Executive Council	18,196	18,791	18,145	<b>18,642</b>
Health	19,274,168	20,117,852	19,928,902	<b>20,647,111</b>
Indigenous Relations	184,489	184,032	190,109	<b>201,936</b>
Infrastructure	491,469	528,252	502,308	<b>504,688</b>
Justice and Solicitor General	1,313,694	1,327,998	1,365,288	<b>1,391,988</b>
Labour	188,700	196,750	199,563	<b>230,030</b>
Municipal Affairs	915,470	233,368	239,133	<b>232,183</b>
Seniors and Housing	535,009	531,349	530,749	<b>554,698</b>
Service Alberta	421,210	411,588	436,649	<b>463,697</b>
Status of Women	6,318	6,624	7,250	<b>6,830</b>
Transportation	464,943	455,280	461,960	<b>451,196</b>
Treasury Board and Finance	179,952	202,217	193,211	<b>201,509</b>
Sub-total	37,707,411	38,513,156	38,729,785	<b>39,965,399</b>
<b>CAPITAL GRANTS</b>				
Agriculture and Forestry	24,522	29,900	29,400	<b>17,400</b>
Children's Services	-	250	75	<b>-</b>
Community and Social Services	-	200	200	<b>1,100</b>
Culture and Tourism	45,008	61,867	61,867	<b>73,950</b>
Economic Development and Trade	400	10,000	-	<b>-</b>
Education	36	3,000	3,000	<b>2,000</b>
Environment and Parks	81,633	86,535	181,392	<b>14,750</b>
Health	59,268	122,325	55,025	<b>48,990</b>
Indigenous Relations	9,981	8,100	29,979	<b>41,542</b>
Infrastructure	20,752	58,919	25,428	<b>43,068</b>
Municipal Affairs	1,498,162	1,446,736	2,245,191	<b>884,316</b>
Seniors and Housing	-	-	480	<b>-</b>
Service Alberta	3,332	5,000	5,000	<b>5,000</b>
Transportation	279,215	1,220,394	1,192,864	<b>667,569</b>
Sub-total	2,022,309	3,053,226	3,829,901	<b>1,799,685</b>



EXPENSE VOTES BY DEPARTMENT . . . continued

(thousands of dollars)	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEBT SERVICING</b>				
Education	29,787	29,131	29,131	<b>28,444</b>
Environment and Parks	120	-	86	<b>86</b>
Infrastructure	189	168	168	<b>146</b>
Transportation	82,527	94,258	94,258	<b>92,131</b>
Treasury Board and Finance	1,798	996	996	<b>444</b>
Sub-total	114,421	124,553	124,639	<b>121,251</b>
<b>Total</b>	<b>39,844,141</b>	<b>41,690,935</b>	<b>42,684,325</b>	<b>41,886,335</b>

CAPITAL INVESTMENT VOTES BY DEPARTMENT

<b>DEPARTMENT CAPITAL ACQUISITIONS</b>				
Advanced Education	4,402	3,693	8,446	-
Agriculture and Forestry	14,593	16,864	16,244	<b>14,705</b>
Children's Services	1,494	1,539	1,539	-
Community and Social Services	4,051	3,623	3,623	<b>547</b>
Culture and Tourism	2,024	2,041	2,041	<b>2,041</b>
Economic Development and Trade	71	75	75	<b>25</b>
Education	631	2,765	2,765	<b>565</b>
Energy	812	899	899	<b>899</b>
Environment and Parks	67,079	226,766	77,015	<b>63,394</b>
Health	12,684	22,230	15,230	<b>22,230</b>
Indigenous Relations	-	25	25	<b>25</b>
Infrastructure	192,655	226,383	189,224	<b>210,147</b>
Justice and Solicitor General	3,171	4,452	4,781	<b>9,932</b>
Labour	1,819	900	4,324	<b>1,900</b>
Municipal Affairs	360	7,420	5,109	<b>5,911</b>
Service Alberta	96,355	137,983	117,826	<b>101,132</b>
Status of Women	13	50	-	<b>50</b>
Transportation	933,442	1,276,319	1,113,678	<b>1,099,105</b>
Treasury Board and Finance	2,109	2,823	2,636	<b>2,273</b>
Sub-total	1,337,765	1,936,850	1,565,480	<b>1,534,881</b>
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>				
Advanced Education	435,214	446,582	386,082	<b>298,366</b>
Economic Development and Trade	1,600	2,265	12,000	<b>2,590</b>
Education	40,455	86,091	123,091	<b>115,780</b>
Environment and Parks	239	-	-	-
Health	32,445	152,561	98,333	<b>169,217</b>
Infrastructure	1,532,607	1,742,363	1,459,075	<b>1,284,823</b>
Seniors and Housing	187,030	166,580	166,980	<b>182,947</b>
Sub-total	2,229,590	2,596,442	2,245,561	<b>2,053,723</b>
<b>Total</b>	<b>3,567,355</b>	<b>4,533,292</b>	<b>3,811,041</b>	<b>3,588,604</b>

## FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>LOANS AND ADVANCES</b>				
Advanced Education	654,503	630,000	630,000	<b>669,500</b>
Seniors and Housing	13,418	17,500	17,500	<b>19,700</b>
Sub-total	667,921	647,500	647,500	<b>689,200</b>
<b>INVENTORY ACQUISITIONS</b>				
Agriculture and Forestry	2,360	1,310	1,310	<b>1,310</b>
Health	61,342	66,200	66,200	<b>74,200</b>
Infrastructure	2,467	2,754	2,754	<b>2,754</b>
Service Alberta	12,247	10,150	13,250	<b>10,150</b>
Transportation	40,773	50,000	50,000	<b>50,000</b>
Sub-total	119,189	130,414	133,514	<b>138,414</b>
<b>LAND DEVELOPMENT LIABILITY RETIREMENT</b>				
Infrastructure	7,967	18,289	12,289	<b>18,710</b>
<b>2013 ALBERTA FLOODING LIABILITY RETIREMENT</b>				
Indigenous Relations	22,489	24,901	56,824	-
Municipal Affairs	142,046	138,279	106,143	<b>148,595</b>
Sub-total	164,535	163,180	162,967	<b>148,595</b>
<b>CLIMATE LEADERSHIP PLAN LIABILITY RETIREMENT</b>				
Energy	-	65,025	65,025	<b>67,063</b>
<b>ENVIRONMENTAL SITE LIABILITY RETIREMENT</b>				
Culture and Tourism	325	5,017	533	<b>909</b>
Environment and Parks	-	100	100	<b>100</b>
Infrastructure	340	1,900	1,900	<b>2,700</b>
Sub-total	665	7,017	2,533	<b>3,709</b>
<b>LEGAL LIABILITY RETIREMENT</b>				
Infrastructure	-	-	2,722	<b>15,526</b>
<b>DEBT REPAYMENT</b>				
Economic Development and Trade	-	50,000	50,000	-
Treasury Board and Finance	8,648	6,187	6,187	<b>3,617</b>
Sub-total	8,648	56,187	56,187	<b>3,617</b>
<b>DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS</b>				
Education	13,684	14,348	14,348	<b>15,034</b>
Infrastructure	762	784	784	<b>806</b>
Transportation	36,950	45,831	45,831	<b>47,957</b>
Sub-total	51,396	60,963	60,963	<b>63,797</b>
<b>Total</b>	<b>1,020,321</b>	<b>1,148,575</b>	<b>1,143,700</b>	<b>1,148,631</b>

TRANSFER FROM THE LOTTERY FUND

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>OPERATING EXPENSE</b>				
Treasury Board and Finance	1,430,240	1,445,544	1,384,500	<b>1,439,443</b>
<b>Total</b>	<b>1,430,240</b>	<b>1,445,544</b>	<b>1,384,500</b>	<b>1,439,443</b>

## STATUTORY EXPENSE BY DEPARTMENT

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>OPERATING EXPENSE</b>				
Advanced Education	50,805	51,099	52,099	<b>51,099</b>
Children's Services	105,977	174,000	170,000	<b>175,000</b>
Culture and Tourism	55	80	80	<b>80</b>
Economic Development and Trade	-	28,580	30,580	<b>30,340</b>
Education	412,544	409,700	409,700	<b>410,064</b>
Energy	1,207	1,284	1,284	<b>1,284</b>
Environment and Parks	4,075	7,054	15,264	<b>7,054</b>
Justice and Solicitor General	22,598	23,605	23,605	<b>23,573</b>
Municipal Affairs	18,889	19,025	19,025	<b>18,725</b>
Service Alberta	-	25	25	<b>25</b>
Treasury Board and Finance	922,715	1,202,258	1,099,121	<b>1,322,189</b>
Sub-total	1,538,865	1,916,710	1,820,783	<b>2,039,433</b>
<b>CAPITAL GRANTS</b>				
Energy	29,452	213,700	49,900	<b>272,220</b>
<b>DEBT SERVICING</b>				
Treasury Board and Finance	1,008,485	1,335,029	1,294,194	<b>1,863,322</b>
<b>Total</b>	<b>2,576,802</b>	<b>3,465,439</b>	<b>3,164,877</b>	<b>4,174,975</b>

## STATUTORY CAPITAL INVESTMENT BY DEPARTMENT

### CAPITAL PAYMENTS TO RELATED PARTIES

Advanced Education	84,452	112,603	112,603	<b>28,151</b>
<b>Total</b>	<b>84,452</b>	<b>112,603</b>	<b>112,603</b>	<b>28,151</b>

## STATUTORY FINANCIAL TRANSACTIONS BY DEPARTMENT

### LOANS AND ADVANCES

Treasury Board and Finance	4,327,000	8,864,090	10,743,090	<b>11,517,786</b>
<b>DEBT REPAYMENT</b>				
Treasury Board and Finance	4,106,845	4,099,041	5,166,637	<b>3,940,343</b>
<b>Total</b>	<b>8,433,845</b>	<b>12,963,131</b>	<b>15,909,727</b>	<b>15,458,129</b>

## NON-CASH EXPENSE BY DEPARTMENT

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>CAPITAL GRANTS</b>				
Agriculture and Forestry	-	-	8	<b>300</b>
Environment and Parks	-	-	310	<b>8,600</b>
Infrastructure	-	-	22,778	-
Justice and Solicitor General	-	80	80	-
Service Alberta	-	35,055	44,892	<b>22,774</b>
Transportation	-	73,127	73,127	<b>123,080</b>
Sub-total	-	108,262	141,195	<b>154,754</b>
<b>AMORTIZATION</b>				
Advanced Education	438	600	1,237	<b>552</b>
Agriculture and Forestry	15,695	18,483	18,483	<b>18,483</b>
Children's Services	3,148	1,789	1,789	<b>4,388</b>
Community and Social Services	4,837	11,691	11,691	<b>9,426</b>
Culture and Tourism	2,087	2,100	2,100	<b>1,816</b>
Economic Development and Trade	12	25	25	<b>25</b>
Education	5,386	7,498	7,498	<b>7,981</b>
Energy	413	1,297	1,297	<b>1,627</b>
Environment and Parks	42,631	43,971	57,104	<b>70,195</b>
Executive Council	60	60	60	<b>60</b>
Health	18,724	18,250	17,250	<b>18,250</b>
Indigenous Relations	56	63	63	<b>63</b>
Infrastructure	105,498	128,000	123,000	<b>127,000</b>
Justice and Solicitor General	10,889	14,408	14,408	<b>6,875</b>
Labour	1,045	903	903	<b>903</b>
Municipal Affairs	1,360	2,499	2,499	<b>3,501</b>
Seniors and Housing	4	227	227	<b>227</b>
Service Alberta	77,428	100,516	99,879	<b>101,028</b>
Status of Women	2	20	3	<b>30</b>
Transportation	516,166	568,155	559,455	<b>590,025</b>
Treasury Board and Finance	3,754	1,922	3,786	<b>1,922</b>
Sub-total	809,633	922,477	922,757	<b>964,377</b>
<b>CONSUMPTION OF INVENTORY</b>				
Agriculture and Forestry	875	1,310	1,310	<b>1,310</b>
Health	67,666	65,000	62,000	<b>71,500</b>
Infrastructure	2,610	12,966	2,900	<b>2,900</b>
Service Alberta	12,129	10,150	13,250	<b>10,150</b>
Transportation	43,970	50,000	50,000	<b>50,000</b>
Sub-total	127,250	139,426	129,460	<b>135,860</b>

NON-CASH EXPENSE BY DEPARTMENT. . . continued

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>VALUATION ADJUSTMENTS AND OTHER PROVISIONS</b>				
Advanced Education	62,880	59,805	56,805	<b>59,805</b>
Agriculture and Forestry	531	-	-	-
Children's Services	1,154	1,500	1,500	<b>1,500</b>
Community and Social Services	287	566	566	<b>566</b>
Culture and Tourism	11,259	2,127	3,627	<b>5,127</b>
Economic Development and Trade	51,003	-	-	-
Education	(97,485)	(92,814)	(62,004)	<b>(128,012)</b>
Energy	1,120,081	40	40	<b>40</b>
Environment and Parks	5,024	2,252	2,252	<b>2,252</b>
Executive Council	53	-	-	-
Health	3,463	2,000	2,000	<b>2,000</b>
Indigenous Relations	255	-	-	-
Infrastructure	5,424	4,600	4,600	<b>4,600</b>
Justice and Solicitor General	14,738	6,221	6,221	<b>11,821</b>
Labour	47	-	-	-
Municipal Affairs	183	200	200	<b>200</b>
Seniors and Housing	(150)	138	138	<b>138</b>
Service Alberta	2,663	1,037	1,037	<b>1,037</b>
Status of Women	296	10	10	<b>10</b>
Transportation	(399)	-	-	-
Treasury Board and Finance	(575,960)	(112,000)	(220,771)	<b>(120,805)</b>
Sub-total	605,347	(124,318)	(203,779)	<b>(159,721)</b>
<b>WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS</b>				
Agriculture and Forestry	116	-	-	-
Culture and Tourism	97	-	-	-
Environment and Parks	678	-	1,839	-
Infrastructure	3,359	-	-	-
Justice and Solicitor General	518	-	-	-
Service Alberta	152	-	-	-
Transportation	4	-	8,700	-
Sub-total	4,924	-	10,539	-
<b>Total</b>	<b>1,547,154</b>	<b>1,045,847</b>	<b>1,000,172</b>	<b>1,095,270</b>

## NON-CASH CAPITAL INVESTMENT BY DEPARTMENT

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DONATED CAPITAL ASSETS</b>				
Agriculture and Forestry	4,122	-	360	-
Environment and Parks	-	-	182	-
Infrastructure	2,346	-	-	-
Service Alberta	308	-	-	-
Transportation	5,385	1,500	17,775	<b>3,500</b>
Sub-total	12,161	1,500	18,317	<b>3,500</b>
<b>ALTERNATIVELY FINANCED CAPITAL ASSETS</b>				
Agriculture and Forestry	60	-	-	-
Transportation	82,968	122,305	145,230	<b>128,468</b>
Sub-total	83,028	122,305	145,230	<b>128,468</b>
<b>CAPITAL ACQUIRED FROM RELATED PARTIES</b>				
Agriculture and Forestry	-	370	1,642	-
Children's Services	-	8,342	7,250	<b>6,591</b>
Community and Social Services	-	6,163	6,288	-
Economic Development and Trade	-	2,000	1,704	<b>2,000</b>
Education	-	6,410	6,410	<b>5,000</b>
Energy	-	-	626	-
Environment and Parks	-	76,127	76,932	<b>124,675</b>
Infrastructure	-	1,380	14,862	<b>12,205</b>
Justice and Solicitor General	-	1,400	10,492	<b>800</b>
Labour	-	700	1,117	<b>2,330</b>
Transportation	-	1,400	1,020	<b>500</b>
Treasury Board and Finance	-	3,970	3,970	<b>770</b>
Sub-total	-	108,262	132,313	<b>154,871</b>
<b>Total</b>	<b>95,189</b>	<b>232,067</b>	<b>295,860</b>	<b>286,839</b>

## ENTITY STATUTORY EXPENSE BY MINISTRY

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>OPERATING EXPENSE</b>				
Advanced Education	4,946,101	5,083,151	5,081,623	<b>5,212,888</b>
Agriculture and Forestry	1,163,142	647,974	1,082,193	<b>662,750</b>
Culture and Tourism	124,129	128,646	127,471	<b>134,448</b>
Economic Development and Trade	294,839	282,881	288,149	<b>282,710</b>
Education	9,370,171	9,661,229	9,643,126	<b>9,795,534</b>
Energy	297,779	304,815	289,815	<b>321,374</b>
Environment and Parks	124,946	361,473	203,653	<b>650,950</b>
Health	13,025,024	13,327,037	13,512,537	<b>13,878,953</b>
Justice and Solicitor General	35,031	37,483	38,056	<b>39,769</b>
Municipal Affairs	10,546	11,253	11,253	<b>10,229</b>
Seniors and Housing	176,103	172,555	173,255	<b>185,055</b>
Transportation	1,686	2,340	2,240	<b>2,226</b>
Treasury Board and Finance	3,053,399	1,793,597	2,509,849	<b>2,149,488</b>
Sub-total	32,622,896	31,814,434	32,963,220	<b>33,326,374</b>
<b>CAPITAL GRANTS</b>				
Environment and Parks	10,562	55,000	139,500	<b>25,000</b>
Seniors and Housing	98,700	47,890	91,474	<b>32,167</b>
Sub-total	109,262	102,890	230,974	<b>57,167</b>
<b>AMORTIZATION</b>				
Advanced Education	501,239	516,486	516,486	<b>536,004</b>
Agriculture and Forestry	8,729	9,852	9,852	<b>9,440</b>
Culture and Tourism	913	995	995	<b>892</b>
Economic Development and Trade	5,298	5,209	5,654	<b>7,506</b>
Education	333,789	364,000	364,000	<b>347,000</b>
Energy	15,553	13,300	13,300	<b>13,300</b>
Environment and Parks	5	30	30	<b>30</b>
Health	550,626	548,197	548,197	<b>533,218</b>
Justice and Solicitor General	1	69	69	<b>69</b>
Municipal Affairs	402	300	300	<b>592</b>
Seniors and Housing	36,712	41,064	41,064	<b>38,968</b>
Treasury Board and Finance	19,455	22,498	21,224	<b>21,898</b>
Sub-total	1,472,722	1,522,000	1,521,171	<b>1,508,917</b>
<b>CONSUMPTION OF INVENTORY</b>				
Culture and Tourism	302	650	650	<b>650</b>
Health	780,874	786,000	774,000	<b>819,000</b>
Sub-total	781,176	786,650	774,650	<b>819,650</b>



ENTITY STATUTORY EXPENSE BY MINISTRY. . . continued

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>VALUATION ADJUSTMENTS AND OTHER PROVISIONS</b>				
Advanced Education	(8,470)	(15,178)	(28,862)	<b>(32,788)</b>
Agriculture and Forestry	2,006	8,274	8,274	<b>5,627</b>
Culture and Tourism	(51)	-	-	-
Education	13,098	27,878	27,481	<b>27,914</b>
Energy	(2,375)	-	-	-
Health	37,644	-	-	-
Justice and Solicitor General	7,002	-	-	<b>2,100</b>
Seniors and Housing	1,022	-	-	-
Transportation	(17)	-	-	-
Sub-total	49,859	20,974	6,893	<b>2,853</b>
<b>WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS</b>				
Advanced Education	11,984	-	-	-
Culture and Tourism	43	-	-	-
Economic Development and Trade	307	-	-	-
Energy	78	-	-	-
Health	571	-	-	-
Seniors and Housing	1,149	-	1,300	-
Sub-total	14,132	-	1,300	-
<b>DEBT SERVICING</b>				
Advanced Education	39,437	40,664	40,664	<b>42,344</b>
Agriculture and Forestry	68,664	70,735	69,010	<b>71,153</b>
Education	14,243	12,647	12,647	<b>12,382</b>
Health	16,221	15,000	15,000	<b>16,000</b>
Municipal Affairs	100	-	-	-
Seniors and Housing	6,334	5,433	5,433	<b>5,112</b>
Treasury Board and Finance	189,150	189,254	234,801	<b>373,717</b>
Sub-total	334,149	333,733	377,555	<b>520,708</b>
<b>Total</b>	<b>35,384,196</b>	<b>34,580,681</b>	<b>35,875,763</b>	<b>36,235,669</b>

## ENTITY STATUTORY CAPITAL INVESTMENT BY MINISTRY

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>CAPITAL INVESTMENT</b>				
Advanced Education	720,464	1,047,121	986,621	<b>727,653</b>
Agriculture and Forestry	7,366	7,570	7,570	<b>7,573</b>
Culture and Tourism	520	665	665	<b>665</b>
Economic Development and Trade	10,838	10,588	18,004	<b>11,090</b>
Education	1,385,355	1,387,939	1,161,552	<b>741,344</b>
Energy	13,030	10,000	20,500	<b>16,000</b>
Environment and Parks	-	17	17	<b>17</b>
Health	597,098	1,003,252	932,460	<b>1,278,535</b>
Justice and Solicitor General	-	25	25	<b>25</b>
Municipal Affairs	403	2,191	917	<b>1,318</b>
Seniors and Housing	229,332	257,973	172,673	<b>235,140</b>
Treasury Board and Finance	12,905	15,173	14,042	<b>17,785</b>
Sub-total	2,977,311	3,742,514	3,315,046	<b>3,037,145</b>
<b>DONATED CAPITAL ASSETS</b>				
Advanced Education	6,558	-	-	<b>-</b>
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>				
Advanced Education	10,000	-	-	<b>-</b>
Seniors and Housing	6,831	-	-	<b>-</b>
Sub-total	16,831	-	-	<b>-</b>
<b>Total</b>	<b>3,000,700</b>	<b>3,742,514</b>	<b>3,315,046</b>	<b>3,037,145</b>

## ENTITY STATUTORY FINANCIAL TRANSACTIONS BY MINISTRY

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>INVENTORY ACQUISITIONS</b>				
Culture and Tourism	345	650	650	<b>650</b>
Health	778,318	785,000	775,000	<b>817,000</b>
Sub-total	778,663	785,650	775,650	<b>817,650</b>
<b>Total</b>	<b>778,663</b>	<b>785,650</b>	<b>775,650</b>	<b>817,650</b>

## RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between departments' Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### EXPENSE

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>OPERATING EXPENSE</b>					
Advanced Education	2,810,299	110,904	5,212,888	(2,528,436)	5,605,655
Agriculture and Forestry	714,507	-	668,377	(326,544)	1,056,340
Children's Services	1,348,552	176,500	-	(20,926)	1,504,126
Community and Social Services	3,712,482	566	-	(63,046)	3,650,002
Culture and Tourism	286,763	5,207	134,448	(123,180)	303,238
Economic Development and Trade	311,989	28,340	241,710	(300,335)	281,704
Education	4,792,016	410,064	9,823,448	(7,026,647)	7,998,881
Energy	155,594	1,324	321,374	-	478,292
Environment and Parks	456,438	9,306	11,432	(31,601)	445,575
Executive Council	18,642	-	-	-	18,642
Health	20,647,111	2,000	13,878,953	(13,962,296)	20,565,768
Indigenous Relations	181,609	-	-	-	181,609
Infrastructure	499,598	4,600	-	(6,774)	497,424
Justice and Solicitor General	1,391,988	35,394	41,869	(2,885)	1,466,366
Labour	223,630	-	-	(2,000)	221,630
Municipal Affairs	231,120	18,925	10,229	-	260,274
Seniors and Housing	554,498	138	185,055	(126,169)	613,522
Service Alberta	463,697	1,062	-	(69,500)	395,259
Status of Women	6,830	10	-	-	6,840
Transportation	450,337	-	2,226	(2,226)	450,337
Treasury Board and Finance	1,633,380	825,384	2,149,488	(3,005,716)	1,602,536
Sub-total	40,891,080	1,629,724	32,681,497	(27,598,281)	47,604,020
<b>OPERATING EXPENSE - CLIMATE LEADERSHIP PLAN</b>					
Agriculture and Forestry	41,640	-	-	-	41,640
Economic Development and Trade	44,020	2,000	41,000	(41,000)	46,020
Energy	106,435	-	-	-	106,435
Environment and Parks	280,156	-	639,518	(639,518)	280,156
Indigenous Relations	20,327	-	-	-	20,327
Labour	6,400	-	-	-	6,400
Seniors and Housing	200	-	-	-	200
Transportation	859	-	-	-	859
Treasury Board and Finance	7,572	525,000	-	-	532,572
Sub-total	507,609	527,000	680,518	(680,518)	1,034,609
<b>DISASTER ASSISTANCE - 2013 ALBERTA FLOOD ASSISTANCE</b>					
Infrastructure	5,090	-	-	-	5,090
<b>DISASTER ASSISTANCE - 2016 WOOD BUFFALO WILDFIRE</b>					
Municipal Affairs	1,063	-	-	-	1,063

EXPENSE . . . continued

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>CAPITAL GRANTS</b>					
Agriculture and Forestry	17,400	300	-	(300)	17,400
Community and Social Services	1,100	-	-	-	1,100
Culture and Tourism	73,950	-	-	-	73,950
Education	2,000	-	-	-	2,000
Energy	-	176,961	-	-	176,961
Environment and Parks	4,750	8,600	5,000	(8,600)	9,750
Health	48,990	-	-	-	48,990
Indigenous Relations	8,000	-	-	-	8,000
Infrastructure	43,068	-	-	-	43,068
Municipal Affairs	884,316	-	-	-	884,316
Seniors and Housing	-	-	29,967	-	29,967
Service Alberta	5,000	22,774	-	(22,774)	5,000
Transportation	386,228	123,080	-	(123,080)	386,228
Sub-total	1,474,802	331,715	34,967	(154,754)	1,686,730
<b>CAPITAL GRANTS - 2013 ALBERTA FLOOD ASSISTANCE</b>					
Environment and Parks	10,000	-	-	-	10,000
Transportation	8,900	-	-	-	8,900
Sub-total	18,900	-	-	-	18,900
<b>CAPITAL GRANTS - CLIMATE LEADERSHIP PLAN</b>					
Energy	-	95,259	-	-	95,259
Environment and Parks	-	-	20,000	-	20,000
Indigenous Relations	33,542	-	-	-	33,542
Seniors and Housing	-	-	2,200	-	2,200
Transportation	272,441	-	-	-	272,441
Sub-total	305,983	95,259	22,200	-	423,442

EXPENSE. . . continued

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>AMORTIZATION</b>					
Advanced Education	-	552	536,004	-	536,556
Agriculture and Forestry	-	18,483	9,440	-	27,923
Children's Services	-	4,388	-	-	4,388
Community and Social Services	-	9,426	-	-	9,426
Culture and Tourism	-	1,816	892	-	2,708
Economic Development and Trade	-	25	7,506	-	7,531
Education	-	7,981	347,000	-	354,981
Energy	-	1,627	13,300	-	14,927
Environment and Parks	-	70,195	30	-	70,225
Executive Council	-	60	-	-	60
Health	-	18,250	533,218	-	551,468
Indigenous Relations	-	63	-	-	63
Infrastructure	-	127,000	-	-	127,000
Justice and Solicitor General	-	6,875	69	-	6,944
Labour	-	903	-	-	903
Municipal Affairs	-	3,501	592	-	4,093
Seniors and Housing	-	227	38,968	-	39,195
Service Alberta	-	101,028	-	-	101,028
Status of Women	-	30	-	-	30
Transportation	-	590,025	-	-	590,025
Treasury Board and Finance	-	1,922	21,898	-	23,820
Sub-total	-	964,377	1,508,917	-	2,473,294
<b>INVENTORY CONSUMPTION</b>					
Agriculture and Forestry	-	1,310	-	-	1,310
Culture and Tourism	-	-	650	-	650
Health	-	71,500	819,000	-	890,500
Infrastructure	-	2,900	-	-	2,900
Service Alberta	-	10,150	-	-	10,150
Transportation	-	50,000	-	-	50,000
Sub-total	-	135,860	819,650	-	955,510
<b>DEBT SERVICING COSTS - GENERAL</b>					
Advanced Education	-	-	42,344	-	42,344
Agriculture and Forestry	-	-	71,153	-	71,153
Education	-	-	11,938	(2,410)	9,528
Environment and Parks	86	-	-	-	86
Health	-	-	16,000	-	16,000
Seniors and Housing	-	-	5,112	-	5,112
Treasury Board and Finance	444	1,088,322	373,717	(579,483)	883,000
Sub-total	530	1,088,322	520,264	(581,893)	1,027,223

EXPENSE. . . continued

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>DEBT SERVICING COSTS - CAPITAL PLAN</b>					
Education	28,444	-	444	(444)	28,444
Infrastructure	146	-	-	-	146
Transportation	92,131	-	-	-	92,131
Treasury Board and Finance	-	775,000	-	-	775,000
Sub-total	120,721	775,000	444	(444)	895,721
<b>PENSION PROVISIONS</b>					
Advanced Education	-	-	(32,788)	-	(32,788)
Education	-	(128,012)	-	-	(128,012)
Treasury Board and Finance	-	(149,000)	-	-	(149,000)
Sub-total	-	(277,012)	(32,788)	-	(309,800)
<b>Total</b>	<b>43,325,778</b>	<b>5,270,245</b>	<b>36,235,669</b>	<b>(29,015,890)</b>	<b>55,815,802</b>

**CAPITAL INVESTMENT**

**CAPITAL INVESTMENT**

Advanced Education	-	-	714,053	-	714,053
Agriculture and Forestry	14,505	-	7,573	-	22,078
Children's Services	-	6,591	-	(6,591)	-
Community and Social Services	547	-	-	-	547
Culture and Tourism	2,041	-	665	-	2,706
Economic Development and Trade	25	2,000	10,090	(2,000)	10,115
Education	565	5,000	741,344	(5,000)	741,909
Energy	899	-	16,000	-	16,899
Environment and Parks	55,016	124,675	17	(124,675)	55,033
Health	22,230	-	1,266,573	-	1,288,803
Indigenous Relations	25	-	-	-	25
Infrastructure	181,215	12,205	-	(12,205)	181,215
Justice and Solicitor General	9,932	800	25	(800)	9,957
Labour	1,900	2,330	-	(2,330)	1,900
Municipal Affairs	5,911	-	1,318	-	7,229
Seniors and Housing	-	-	229,440	-	229,440
Service Alberta	101,132	-	-	-	101,132
Status of Women	50	-	-	-	50
Transportation	966,605	132,468	-	(500)	1,098,573
Treasury Board and Finance	1,973	770	17,785	(770)	19,758
Sub-total	1,364,571	286,839	3,004,883	(154,871)	4,501,422

**CAPITAL INVESTMENT - 2013 ALBERTA FLOOD ASSISTANCE**

Environment and Parks	8,378	-	-	-	8,378
Health	-	-	876	-	876
Infrastructure	932	-	-	-	932
Sub-total	9,310	-	876	-	10,186

## CAPITAL INVESTMENT ... continued

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>CAPITAL INVESTMENT - CLIMATE LEADERSHIP PLAN</b>					
Advanced Education	-	-	13,600	-	13,600
Agriculture and Forestry	200	-	-	-	200
Economic Development and Trade	-	-	1,000	-	1,000
Health	-	-	11,086	-	11,086
Infrastructure	28,000	-	-	-	28,000
Seniors and Housing	-	-	5,700	-	5,700
Transportation	132,500	-	-	-	132,500
Treasury Board and Finance	300	-	-	-	300
Sub-total	161,000	-	31,386	-	192,386
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>					
Advanced Education	298,366	28,151	-	(326,517)	-
Economic Development and Trade	2,590	-	-	(2,590)	-
Education	115,780	-	-	(115,780)	-
Health	169,217	-	-	(169,217)	-
Infrastructure	1,284,823	-	-	(1,284,823)	-
Seniors and Housing	182,947	-	-	(182,947)	-
Sub-total	2,053,723	28,151	-	(2,081,874)	-
<b>Total</b>	<b>3,588,604</b>	<b>314,990</b>	<b>3,037,145</b>	<b>(2,236,745)</b>	<b>4,703,994</b>

## INVENTORY ACQUISITIONS

Agriculture and Forestry	1,310	-	-	-	1,310
Culture and Tourism	-	-	650	-	650
Health	74,200	-	817,000	-	891,200
Infrastructure	2,754	-	-	-	2,754
Service Alberta	10,150	-	-	-	10,150
Transportation	50,000	-	-	-	50,000
<b>Total</b>	<b>138,414</b>	<b>-</b>	<b>817,650</b>	<b>-</b>	<b>956,064</b>







ALBERTA

# Details of the 2018-19 Government Estimates

General Revenue Fund  
Lottery Fund





**Advanced Education**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	2,648,575	2,727,016	2,710,234	<b>2,810,299</b>
CAPITAL INVESTMENT	439,616	450,275	394,528	<b>298,366</b>
FINANCIAL TRANSACTIONS	654,503	630,000	630,000	<b>669,500</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2018-19 Estimate
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	728	742	737	<b>742</b>
1.2	Deputy Minister's Office	646	640	635	<b>640</b>
1.3	Strategic and Corporate Services	9,377	10,955	10,169	<b>10,845</b>
1.4	Human Resources	2,361	2,176	2,150	<b>2,174</b>
	Sub-total	13,112	14,513	13,691	<b>14,401</b>
2	Support for Adult Learning				
2.1	Program Delivery Support	12,420	12,247	12,153	<b>12,247</b>
2.2	Operating Support for Post-Secondary Institutions	2,292,845	2,360,708	2,345,708	<b>2,433,233</b>
2.3	Academic Health Centres	21,000	21,000	21,000	<b>21,000</b>
2.4	Campus Alberta Innovations	32,435	17,151	17,151	<b>17,951</b>
2.5	Inter-Jurisdiction Programs	9,218	10,013	10,013	<b>10,013</b>
2.6	Community Education	22,952	24,027	24,027	<b>24,490</b>
2.7	Adult Learning System Initiatives	12,444	18,189	13,786	<b>16,570</b>
	Sub-total	2,403,314	2,463,335	2,443,838	<b>2,535,504</b>
3	Apprenticeship Delivery	30,406	32,314	30,828	<b>31,386</b>
4	Student Aid				
4.1	Program Delivery Support	27,581	30,300	30,004	<b>31,049</b>
4.2	Scholarships and Awards	44,843	45,368	45,368	<b>46,251</b>
4.3	Student Aid Grants	50,543	56,399	56,399	<b>57,493</b>
	Sub-total	122,967	132,067	131,771	<b>134,793</b>
5	Foundational Learning Supports				
5.1	Program Delivery Support	3,990	4,378	4,347	<b>4,606</b>
5.2	Foundational Learning Programs	74,786	80,409	85,759	<b>89,609</b>
	Sub-total	78,776	84,787	90,106	<b>94,215</b>
<b>Total</b>		<b>2,648,575</b>	<b>2,727,016</b>	<b>2,710,234</b>	<b>2,810,299</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT CAPITAL ACQUISITIONS</b>					
1	Ministry Support Services				
1.3	Strategic and Corporate Services	558	734	1,015	-
2	Support for Adult Learning				
2.7	Adult Learning System Initiatives	349	-	-	-
3	Apprenticeship Delivery	2,913	660	5,132	-
4	Student Aid				
4.1	Program Delivery Support	582	2,299	2,299	-
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>					
6	Post-Secondary Infrastructure				
6.1	Capital Expansion and Upgrading	333,614	292,582	250,582	<b>179,866</b>
6.2	Capital Maintenance and Renewal	101,600	154,000	135,500	<b>118,500</b>
	Sub-total	435,214	446,582	386,082	<b>298,366</b>
<b>Total</b>		<b>439,616</b>	<b>450,275</b>	<b>394,528</b>	<b>298,366</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### LOANS AND ADVANCES

4	Student Aid				
4.4	Student Loan Disbursements	654,503	630,000	630,000	<b>669,500</b>
<b>Total</b>		<b>654,503</b>	<b>630,000</b>	<b>630,000</b>	<b>669,500</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2018-19 Estimate</b>
1	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	<b>3,750</b>
2	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	<b>4,300</b>
<b>Total</b>		<b>8,050</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Alberta Heritage Scholarships	50,805	51,099	52,099	<b>51,099</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	438	600	1,237	<b>552</b>
Valuation Adjustments and Other Provisions				
Provision for Future Cost of Student Loans Issued	62,726	59,800	56,800	<b>59,800</b>
Vacation Liability	154	5	5	<b>5</b>
<b>Total</b>	<b>114,123</b>	<b>111,504</b>	<b>110,141</b>	<b>111,456</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Capital Payments to Related Parties				
Post-Secondary Infrastructure	84,452	112,603	112,603	<b>28,151</b>
<b>Total</b>	<b>84,452</b>	<b>112,603</b>	<b>112,603</b>	<b>28,151</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>EXPENSE</b>					
Ministry Support Services	14,401	557	-	(112)	14,846
Support for Adult Learning	2,535,504	-	-	(2,457,278)	78,226
Apprenticeship Delivery	31,386	-	-	-	31,386
Student Aid	134,793	110,899	-	(17,672)	228,020
Foundational Learning Supports	94,215	-	-	-	94,215
Post-Secondary Operations	-	-	5,748,892	(53,374)	5,695,518
Post-Secondary Debt Servicing	-	-	42,344	-	42,344
Post-Secondary Pension Provision	-	-	(32,788)	-	(32,788)
<b>Total</b>	<b>2,810,299</b>	<b>111,456</b>	<b>5,758,448</b>	<b>(2,528,436)</b>	<b>6,151,767</b>
<b>CAPITAL INVESTMENT</b>					
Post-Secondary Infrastructure	298,366	28,151	727,653	(326,517)	727,653

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating expense	2,810,299	110,904	5,212,888	(2,528,436)	5,605,655
Amortization	-	552	536,004	-	536,556
Debt servicing costs - general	-	-	42,344	-	42,344
Pension provisions	-	-	(32,788)	-	(32,788)
<b>Total</b>	<b>2,810,299</b>	<b>111,456</b>	<b>5,758,448</b>	<b>(2,528,436)</b>	<b>6,151,767</b>
<b>CAPITAL INVESTMENT</b>					
Capital investment	-	-	714,053	-	714,053
Capital investment - Climate Leadership Plan	-	-	13,600	-	13,600
Capital Payments to Related Parties	298,366	28,151	-	(326,517)	-
<b>Total</b>	<b>298,366</b>	<b>28,151</b>	<b>727,653</b>	<b>(326,517)</b>	<b>727,653</b>



## EFFECT OF CLIMATE LEADERSHIP PLAN ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>EXPENSE</b>				
Department of Advanced Education				
Capital Payments to Related Parties				
6.1 Capital Expansion and Upgrading	-	-	-	<b>13,600</b>
6.2 Capital Maintenance and Renewal	600	-	-	-
Intra-Ministry Consolidation Adjustment	(600)	-	-	<b>(13,600)</b>
Consolidated Total	-	-	-	-
<b>CAPITAL INVESTMENT</b>				
Post-secondary Institutions				
Capital investment				
Post-Secondary Infrastructure	600	-	-	<b>13,600</b>
Consolidated Total	600	-	-	<b>13,600</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Advanced Education	260,925	291,184	313,344	<b>249,307</b>
Regulated Fund				
Access to the Future Fund	508	413	413	<b>426</b>
Arms-Length Institution				
Post-secondary Institutions	5,545,248	5,500,590	5,521,734	<b>5,770,782</b>
Intra-Ministry Consolidation Adjustment	(2,452,218)	(2,502,192)	(2,500,664)	<b>(2,629,962)</b>
Ministry Total	3,354,463	3,289,995	3,334,827	<b>3,390,553</b>
Inter-Ministry Consolidation Adjustment	(427,772)	(403,660)	(430,233)	<b>(352,506)</b>
Consolidated Total	2,926,691	2,886,335	2,904,594	<b>3,038,047</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Advanced Education	3,282,364	3,397,705	3,319,060	<b>3,248,272</b>
Regulated Fund				
Access to the Future Fund	10,000	-	-	<b>-</b>
Arms-Length Institution				
Post-secondary Institutions	5,497,108	5,625,123	5,609,911	<b>5,758,448</b>
Intra-Ministry Consolidation Adjustment	(2,895,130)	(2,948,774)	(2,886,746)	<b>(2,803,467)</b>
Ministry Total	5,894,342	6,074,054	6,042,225	<b>6,203,253</b>
Inter-Ministry Consolidation Adjustment	(8,002)	(57,474)	(57,474)	<b>(51,486)</b>
Consolidated Total	5,886,340	6,016,580	5,984,751	<b>6,151,767</b>
Net Operating Result	(2,959,649)	(3,130,245)	(3,080,157)	<b>(3,113,720)</b>

## CAPITAL INVESTMENT

General Revenue Fund				
Department of Advanced Education	4,402	3,693	8,446	<b>-</b>
Arms-Length Institution				
Post-secondary Institutions	727,022	1,047,121	986,621	<b>727,653</b>
Consolidated Total	731,424	1,050,814	995,067	<b>727,653</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	315,409	365,647	319,619	<b>291,692</b>
Transfers from Government of Canada	418,825	371,517	371,517	<b>408,940</b>
Transfer from Alberta Heritage Scholarship Fund	50,805	51,099	55,000	<b>55,000</b>
Labour Market Development	82,991	87,134	105,393	<b>116,397</b>
Investment Income	232,868	181,985	181,985	<b>204,283</b>
Premiums, Fees and Licences	4,751	4,855	4,855	<b>6,335</b>
Tuition and Non-Credit Courses	1,168,827	1,222,908	1,222,908	<b>1,236,609</b>
Donations, Grants and Contributions	317,267	327,574	327,574	<b>336,629</b>
Loss from Government Business Enterprises	(1,777)	-	-	<b>-</b>
Sales, Rentals and Services	612,217	618,845	618,845	<b>653,092</b>
Other Revenue	152,280	58,431	127,131	<b>81,576</b>
<b>Ministry Total</b>	<b>3,354,463</b>	<b>3,289,995</b>	<b>3,334,827</b>	<b>3,390,553</b>
<b>EXPENSE</b>				
Ministry Support Services	13,583	15,118	14,933	<b>14,958</b>
Support for Adult Learning	72,685	75,746	75,449	<b>78,226</b>
Apprenticeship Delivery	28,221	32,314	30,828	<b>31,386</b>
Student Aid	220,789	242,966	222,998	<b>228,020</b>
Foundational Learning Supports	78,776	84,787	90,106	<b>94,215</b>
Post-Secondary Operations	5,450,851	5,597,637	5,596,109	<b>5,746,892</b>
Post-Secondary Debt Servicing	39,437	40,664	40,664	<b>42,344</b>
Post-Secondary Pension Provision	(10,000)	(15,178)	(28,862)	<b>(32,788)</b>
<b>Ministry Total</b>	<b>5,894,342</b>	<b>6,074,054</b>	<b>6,042,225</b>	<b>6,203,253</b>
<b>Net Operating Result</b>	<b>(2,539,879)</b>	<b>(2,784,059)</b>	<b>(2,707,398)</b>	<b>(2,812,700)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	558	734	1,015	-
Support for Adult Learning	349	-	-	-
Apprenticeship Delivery	2,913	660	5,132	-
Student Aid	582	2,299	2,299	-
Post-Secondary Infrastructure	727,022	1,047,121	986,621	<b>727,653</b>
<b>Ministry Total</b>	<b>731,424</b>	<b>1,050,814</b>	<b>995,067</b>	<b>727,653</b>
<b>AMORTIZATION</b>	<b>(501,677)</b>	<b>(517,086)</b>	<b>(517,723)</b>	<b>(536,556)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(11,984)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>217,763</b>	<b>533,728</b>	<b>477,344</b>	<b>191,097</b>

DEPARTMENT OF ADVANCED EDUCATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from Government of Canada	92,765	119,903	119,903	<b>36,201</b>
Transfer from Alberta Heritage Scholarship Fund	50,805	51,099	55,000	<b>55,000</b>
Labour Market Development	82,991	87,134	105,393	<b>116,397</b>
Investment Income	22,352	25,379	25,379	<b>32,562</b>
Premiums, Fees and Licences	6,724	4,855	4,855	<b>6,335</b>
Refunds of Expense	4,068	2,700	2,700	<b>2,700</b>
Other Revenue	1,219	114	114	<b>112</b>
Internal Government Transfers	1	-	-	<b>-</b>
<b>Total</b>	<b>260,925</b>	<b>291,184</b>	<b>313,344</b>	<b>249,307</b>
<b>EXPENSE</b>				
Ministry Support Services	13,704	15,118	14,933	<b>14,958</b>
Support for Adult Learning	2,403,314	2,463,335	2,443,838	<b>2,535,504</b>
Apprenticeship Delivery	30,406	32,314	30,828	<b>31,386</b>
Student Aid	236,498	242,966	240,670	<b>245,692</b>
Foundational Learning Supports	78,776	84,787	90,106	<b>94,215</b>
Post-Secondary Infrastructure	519,666	559,185	498,685	<b>326,517</b>
<b>Total</b>	<b>3,282,364</b>	<b>3,397,705</b>	<b>3,319,060</b>	<b>3,248,272</b>
<b>Net Operating Result</b>	<b>(3,021,439)</b>	<b>(3,106,521)</b>	<b>(3,005,716)</b>	<b>(2,998,965)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	558	734	1,015	-
Support for Adult Learning	349	-	-	-
Apprenticeship Delivery	2,913	660	5,132	-
Student Aid	582	2,299	2,299	-
<b>Total</b>	<b>4,402</b>	<b>3,693</b>	<b>8,446</b>	<b>-</b>
<b>AMORTIZATION</b>	<b>(438)</b>	<b>(600)</b>	<b>(1,237)</b>	<b>(552)</b>
<b>Total Change</b>	<b>3,964</b>	<b>3,093</b>	<b>7,209</b>	<b>(552)</b>

ACCESS TO THE FUTURE FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
REVENUE				
Investment Income	508	413	413	<b>426</b>
EXPENSE				
Post-Secondary Infrastructure	10,000	-	-	-
Net Operating Result	(9,492)	413	413	<b>426</b>

## EFFECT OF ARM'S-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2018-19 Estimate amounts for the effect of Arm's-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2018-19 Estimate
<b>REVENUE</b>				
Internal Government Transfers	-	2,893,503	(2,601,811)	<b>291,692</b>
Transfers from Government of Canada	36,201	400,890	(28,151)	<b>408,940</b>
Transfer from Alberta Heritage Scholarship Fund	55,000	-	-	<b>55,000</b>
Labour Market Development	116,397	-	-	<b>116,397</b>
Investment Income	32,988	171,295	-	<b>204,283</b>
Premiums, Fees and Licences	6,335	-	-	<b>6,335</b>
Tuition and Non-Credit Courses	-	1,236,609	-	<b>1,236,609</b>
Donations, Grants and Contributions	-	336,629	-	<b>336,629</b>
Sales, Rentals and Services	-	653,092	-	<b>653,092</b>
Other Revenue	2,812	78,764	-	<b>81,576</b>
<b>Ministry Total</b>	<b>249,733</b>	<b>5,770,782</b>	<b>(2,629,962)</b>	<b>3,390,553</b>
<b>EXPENSE</b>				
Ministry Support Services	14,958	-	-	<b>14,958</b>
Support for Adult Learning	2,535,504	-	(2,457,278)	<b>78,226</b>
Apprenticeship Delivery	31,386	-	-	<b>31,386</b>
Student Aid	245,692	-	(17,672)	<b>228,020</b>
Foundational Learning Supports	94,215	-	-	<b>94,215</b>
Post-Secondary Infrastructure	326,517	-	(326,517)	<b>-</b>
Post-Secondary Operations	-	5,748,892	(2,000)	<b>5,746,892</b>
Post-Secondary Debt Servicing	-	42,344	-	<b>42,344</b>
Post-Secondary Pension Provision	-	(32,788)	-	<b>(32,788)</b>
<b>Ministry Total</b>	<b>3,248,272</b>	<b>5,758,448</b>	<b>(2,803,467)</b>	<b>6,203,253</b>
<b>Net Operating Result</b>	<b>(2,998,539)</b>	<b>12,334</b>	<b>173,505</b>	<b>(2,812,700)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers to Post-secondary Institutions from Department of Advanced Education	(2,363,980)	(2,387,589)	(2,386,061)	<b>(2,474,950)</b>
Transfers to Department of Advanced Education from Post-secondary Institutions	(3,039)	-	-	-
Transfers between Post-secondary Institutions	(13,781)	(2,000)	(2,000)	<b>(2,000)</b>
Post-secondary Institutions shared service charges	15,336	-	-	-
Accounting policy adjustments for:				
Department of Advanced Education	(2,302)	-	-	-
Post-secondary Institutions	-	-	-	<b>(124,861)</b>
Post-secondary Institutions Strategic Investment Fund	(84,452)	(112,603)	(112,603)	<b>(28,151)</b>
<b>Total</b>	<b>(2,452,218)</b>	<b>(2,502,192)</b>	<b>(2,500,664)</b>	<b>(2,629,962)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Post-secondary Institutions to Department of Advanced Education	(3,039)	-	-	-
Transfers from Department of Advanced Education to Post-secondary Institutions	(2,363,980)	(2,387,589)	(2,386,061)	<b>(2,474,950)</b>
Transfers between Post-secondary Institutions	(13,781)	(2,000)	(2,000)	<b>(2,000)</b>
Department shared service costs	15,336	-	-	-
Capital Payments to Related Parties				
Transfers to Post-secondary Institutions from Access to the Future Fund	(10,000)	-	-	-
Transfers from Department of Advanced Education to Post-secondary Institutions	(435,214)	(446,582)	(386,082)	<b>(298,366)</b>
Accounting policy adjustments for Post-secondary Institutions Strategic Investment Fund	(84,452)	(112,603)	(112,603)	<b>(28,151)</b>
<b>Total</b>	<b>(2,895,130)</b>	<b>(2,948,774)</b>	<b>(2,886,746)</b>	<b>(2,803,467)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS ... continued  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers to Post-secondary Institutions from:				
Alberta Health Services	(122,527)	(97,000)	(165,700)	<b>(114,000)</b>
Alberta Innovates Corporation	(126,023)	(91,550)	(110,000)	<b>(80,000)</b>
Department of Children's Services	(1,837)	(2,200)	(2,200)	<b>(2,200)</b>
Department of Community and Social Services	(4,369)	(5,172)	(5,172)	<b>(5,172)</b>
Department of Economic Development and Trade	(32,609)	(30,837)	(30,837)	<b>(30,837)</b>
Department of Health	(111,102)	(110,264)	(45,786)	<b>(49,728)</b>
Department of Labour	(3,983)	(2,000)	(2,000)	<b>(2,000)</b>
Other related parties	(25,231)	(13,424)	(13,424)	<b>(13,457)</b>
Transfers to Department of Advanced Education from:				
Alberta Heritage Scholarship Fund	(50,805)	(51,099)	(55,000)	<b>(55,000)</b>
Alberta Innovates Corporation	(1)	-	-	-
Post-secondary Institutions shared service charges	(856)	-	-	-
Department shared service charges	-	(114)	(114)	<b>(112)</b>
Accounting policy adjustments for:				
Post-secondary Institutions	28,859	-	-	-
Department of Advanced Education	22,712	-	-	-
<b>Total</b>	<b>(427,772)</b>	<b>(403,660)</b>	<b>(430,233)</b>	<b>(352,506)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Post-secondary Institutions to:				
Alberta Health Services	-	(57,000)	(57,000)	<b>(51,000)</b>
Other related parties	(2,854)	(360)	(360)	<b>(374)</b>
Transfers from Department of Advanced Education to:				
Alberta Innovates Corporation	(3,000)	-	-	-
Department of Education	(1,783)	-	-	-
Other related parties	(635)	-	-	-
Post-secondary Institutions shared service costs	(856)	-	-	-
Department shared service costs	-	(114)	(114)	<b>(112)</b>
Accounting policy adjustments for Post-secondary Institutions	1,126	-	-	-
<b>Total</b>	<b>(8,002)</b>	<b>(57,474)</b>	<b>(57,474)</b>	<b>(51,486)</b>





**Agriculture and Forestry**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	1,030,130	739,623	1,011,683	<b>773,547</b>
CAPITAL INVESTMENT	14,593	16,864	16,244	<b>14,705</b>
FINANCIAL TRANSACTIONS	2,360	1,310	1,310	<b>1,310</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	681	743	743	877
1.2	Deputy Minister's Office	678	785	785	783
1.3	Farmers' Advocate	925	961	961	955
1.4	Corporate Services	17,164	15,563	15,563	16,566
1.5	Human Resources	3,000	3,003	3,003	3,278
	Sub-total	22,448	21,055	21,055	22,459
2	Intergovernmental Relations, Trade and Environment				
2.1	Policy, Strategy and Intergovernmental Relations	6,841	7,806	7,806	7,562
2.2	Environmental Stewardship	11,124	11,952	12,064	11,804
2.3	Irrigation and Farm Water	7,663	8,061	8,061	7,992
2.4	Economics and Competitiveness	3,536	3,525	3,525	3,659
	Sub-total	29,164	31,344	31,456	31,017
3	Food and Value-Added Processing				
3.1	Rural Development	31,335	37,156	37,376	37,699
3.2	Food Safety	14,649	15,717	15,900	15,478
3.3	Food and Bio-Processing	9,275	10,144	10,384	9,753
3.4	Agricultural Service Boards	11,613	11,593	11,593	11,598
3.5	Agricultural Societies and Exhibitions	11,462	11,462	11,462	11,462
3.6	Agriculture Initiatives	900	1,000	-	-
	Sub-total	79,234	87,072	86,715	85,990
4	Livestock and Crops				
4.1	Animal Health and Assurance	13,754	15,581	15,579	14,677
4.2	Research and Extension	36,035	39,801	38,739	38,275
4.3	Marketing Council	864	864	864	884
	Sub-total	50,653	56,246	55,182	53,836
5	Agriculture Insurance and Lending Assistance				
5.1	Lending Assistance	11,672	12,547	12,547	12,955
5.2	Insurance	278,371	240,452	243,903	249,126
5.3	Agriculture Income Support	85,666	57,478	110,908	52,759
	Sub-total	375,709	310,477	367,358	314,840
6	Forests				
6.1	Wildfire Management	323,020	97,124	302,468	94,947
6.2	Flat Top Complex	7,345	8,426	8,426	8,394
6.3	Forest Management	47,416	49,622	49,336	52,112
6.4	Forest Tenure, Trade and Policy	7,868	3,808	3,808	4,282
	Sub-total	385,649	158,980	364,038	159,735
7	Climate Leadership Plan	5,971	8,434	19,384	41,640
8	Canadian Agricultural Partnership	56,780	36,115	37,095	46,630

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			2018-19 Estimate
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>CAPITAL GRANTS</b>					
2	Intergovernmental Relations, Trade and Environment				
2.5	Irrigation Infrastructure Assistance	19,000	19,000	19,000	<b>14,000</b>
3	Food and Value-Added Processing				
3.1	Rural Development	5,522	10,900	10,400	<b>3,400</b>
<b>Total</b>		<b>1,030,130</b>	<b>739,623</b>	<b>1,011,683</b>	<b>773,547</b>

**CAPITAL INVESTMENT VOTE BY PROGRAM**

**DEPARTMENT CAPITAL ACQUISITIONS**

1	Ministry Support Services				
1.4	Corporate Services	11	1,250	1,250	<b>1,248</b>
2	Intergovernmental Relations, Trade and Environment				
2.2	Environmental Stewardship	133	-	-	-
2.3	Irrigation and Farm Water	393	200	200	<b>200</b>
2.4	Economics and Competitiveness	59	-	-	-
	Sub-total	585	200	200	<b>200</b>
3	Food and Value-Added Processing				
3.2	Food Safety	747	380	380	<b>380</b>
3.3	Food and Bio-Processing	746	416	416	<b>416</b>
	Sub-total	1,493	796	796	<b>796</b>
4	Livestock and Crops				
4.1	Animal Health and Assurance	25	-	-	-
4.2	Research and Extension	1,221	1,000	1,200	<b>650</b>
	Sub-total	1,246	1,000	1,200	<b>650</b>
6	Forests				
6.1	Wildfire Management	7,865	10,543	9,723	<b>9,511</b>
6.2	Flat Top Complex	2,903	2,100	2,100	<b>2,100</b>
6.3	Forest Management	269	-	-	-
	Sub-total	11,037	12,643	11,823	<b>11,611</b>
7	Climate Leadership Plan	104	975	975	<b>200</b>
8	Canadian Agricultural Partnership	117	-	-	-
<b>Total</b>		<b>14,593</b>	<b>16,864</b>	<b>16,244</b>	<b>14,705</b>

**FINANCIAL TRANSACTIONS VOTE BY PROGRAM**

**INVENTORY ACQUISITIONS**

6	Forests				
6.1	Wildfire Management	2,360	1,310	1,310	<b>1,310</b>
<b>Total</b>		<b>2,360</b>	<b>1,310</b>	<b>1,310</b>	<b>1,310</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

### EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2018-19 Estimate</b>
1	Canadian Agricultural Partnership Federal funding provided through the bilateral Canadian Agricultural Partnership Agreement is used to support a profitable and innovative agriculture, agri-food and agri-based industry. Element 8	<b>41,830</b>
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 and meat inspection is used to fund the costs of providing those services. Elements 1.3, 1.4, 2.2, 2.3, 3.1, 3.2, 3.3, 4.1 and 4.2	<b>7,772</b>
3	Wildfire Management Funding from the federal government, other ministries, industry and communities is used to support wildfire management initiatives including the National Forest Inventory, the Hinton Training Centre and the Junior Forest Rangers. Element 6.1	<b>685</b>
4	Forest Management Funding from the Manning Diversified Research Trust Fund and forest companies is used for forest management research including the Alberta Tree Improvement Seed Centre and forest reforestation. Element 6.3	<b>2,510</b>
5	Mountain Pine Beetle Funding from the Government of Saskatchewan is used to prevent or minimize the potential of mountain pine beetle infestations crossing Alberta's eastern border and moving into forested areas of Saskatchewan. Element 6.3	<b>500</b>
<b>Total</b>		<b>53,297</b>

### CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Industry-sponsored Capital Contributions Industry-sponsored contributions for capital spending. Element 4.2	<b>150</b>
<b>Total</b>		<b>150</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Capital Grants				
Ministry Support Services	-	-	8	-
Food and Value-Added Processing	-	-	-	<b>300</b>
Amortization				
Ministry Support Services	643	953	953	<b>953</b>
Intergovernmental Relations, Trade and Environment	760	900	900	<b>900</b>
Food and Value-Added Processing	1,544	2,300	2,300	<b>2,300</b>
Livestock and Crops	2,218	2,100	2,100	<b>2,100</b>
Forests	10,426	12,230	12,230	<b>12,230</b>
Canadian Agricultural Partnership	104	-	-	-
Consumption of Inventory				
Forests	875	1,310	1,310	<b>1,310</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	72	-	-	-
Intergovernmental Relations, Trade and Environment	85	-	-	-
Food and Value-Added Processing	(44)	-	-	-
Livestock and Crops	88	-	-	-
Forests	317	-	-	-
Climate Leadership Plan	9	-	-	-
Canadian Agricultural Partnership	4	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	113	-	-	-
Livestock and Crops	3	-	-	-
<b>Total</b>	<b>17,217</b>	<b>19,793</b>	<b>19,801</b>	<b>20,093</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Donated Capital Assets				
Food and Value-Added Processing	-	-	360	-
Livestock and Crops	4,122	-	-	-
Alternatively Financed Capital Assets				
Livestock and Crops	60	-	-	-
Capital Acquired from Related Parties				
Intergovernmental Relations, Trade and Environment	-	370	370	-
Food and Value-Added Processing	-	-	482	-
Forests	-	-	790	-
<b>Total</b>	<b>4,182</b>	<b>370</b>	<b>2,002</b>	<b>-</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2018-19 Estimate</b>
<b>EXPENSE</b>					
Ministry Support Services	<b>22,459</b>	953	-	-	<b>23,412</b>
Intergovernmental Relations, Trade and Environment	<b>45,017</b>	900	-	-	<b>45,917</b>
Food and Value-Added Processing	<b>89,390</b>	2,600	-	(2,200)	<b>89,790</b>
Livestock and Crops	<b>53,836</b>	2,100	-	(7,000)	<b>48,936</b>
Lending	<b>12,955</b>	-	34,825	(12,955)	<b>34,825</b>
Insurance	<b>249,126</b>	-	493,330	(249,126)	<b>493,330</b>
Agriculture Income Support	<b>52,759</b>	-	120,487	(52,759)	<b>120,487</b>
Forests	<b>159,735</b>	13,540	29,175	(2,804)	<b>199,646</b>
Climate Leadership Plan	<b>41,640</b>	-	-	-	<b>41,640</b>
Canadian Agricultural Partnership	<b>46,630</b>	-	-	-	<b>46,630</b>
Debt Servicing Costs	-	-	71,153	-	<b>71,153</b>
<b>Total</b>	<b>773,547</b>	20,093	748,970	(326,844)	<b>1,215,766</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	<b>1,248</b>	-	-	-	<b>1,248</b>
Intergovernmental Relations, Trade and Environment	<b>200</b>	-	-	-	<b>200</b>
Food and Value-Added Processing	<b>796</b>	-	-	-	<b>796</b>
Livestock and Crops	<b>650</b>	-	-	-	<b>650</b>
Lending	-	-	1,877	-	<b>1,877</b>
Insurance	-	-	4,046	-	<b>4,046</b>
Agriculture Income Support	-	-	1,650	-	<b>1,650</b>
Forests	<b>11,611</b>	-	-	-	<b>11,611</b>
Climate Leadership Plan	<b>200</b>	-	-	-	<b>200</b>
<b>Total</b>	<b>14,705</b>	-	7,573	-	<b>22,278</b>
<b>INVENTORY ACQUISITIONS</b>					
Forests	<b>1,310</b>	-	-	-	<b>1,310</b>

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE ... continued  
 RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>EXPENSE</b>					
Operating expense	714,507	-	668,377	(326,544)	1,056,340
Operating expense - Climate Leadership Plan	41,640	-	-	-	41,640
Capital grants	17,400	300	-	(300)	17,400
Amortization	-	18,483	9,440	-	27,923
Inventory consumption	-	1,310	-	-	1,310
Debt servicing costs - general	-	-	71,153	-	71,153
<b>Total</b>	<b>773,547</b>	<b>20,093</b>	<b>748,970</b>	<b>(326,844)</b>	<b>1,215,766</b>
<b>CAPITAL INVESTMENT</b>					
Capital investment	14,505	-	7,573	-	22,078
Capital investment - Climate Leadership Plan	200	-	-	-	200
<b>Total</b>	<b>14,705</b>	<b>-</b>	<b>7,573</b>	<b>-</b>	<b>22,278</b>
<b>INVENTORY ACQUISITIONS</b>	<b>1,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,310</b>

## EFFECT OF CLIMATE LEADERSHIP PLAN ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>EXPENSE</b>					
Department of Agriculture and Forestry					
Operating expense					
7	Climate Leadership Plan	5,980	8,434	19,384	<b>41,640</b>
<b>CAPITAL INVESTMENT</b>					
Department of Agriculture and Forestry					
Capital investment					
7	Climate Leadership Plan	104	975	975	<b>200</b>



## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Agriculture and Forestry	126,354	99,899	110,133	<b>124,792</b>
Regulated Fund				
Environmental Protection and Enhancement Fund	270,433	29,382	234,382	<b>29,375</b>
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	1,226,548	1,060,556	1,202,949	<b>1,104,774</b>
Intra-Ministry Consolidation Adjustment	(619,685)	(310,477)	(572,358)	<b>(314,840)</b>
Ministry Total	1,003,650	879,360	975,106	<b>944,101</b>
Inter-Ministry Consolidation Adjustment	(1,472)	(1,120)	(2,392)	<b>(1,150)</b>
Consolidated Total	1,002,178	878,240	972,714	<b>942,951</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Agriculture and Forestry	1,047,347	759,416	1,031,484	<b>793,640</b>
Regulated Fund				
Environmental Protection and Enhancement Fund	270,433	29,382	234,382	<b>29,375</b>
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	972,108	707,453	934,947	<b>719,595</b>
Intra-Ministry Consolidation Adjustment	(619,870)	(310,477)	(572,358)	<b>(314,840)</b>
Ministry Total	1,670,018	1,185,774	1,628,455	<b>1,227,770</b>
Inter-Ministry Consolidation Adjustment	(10,742)	(11,304)	(11,312)	<b>(12,004)</b>
Consolidated Total	1,659,276	1,174,470	1,617,143	<b>1,215,766</b>
Net Operating Result	(657,098)	(296,230)	(644,429)	<b>(272,815)</b>

## CAPITAL INVESTMENT

General Revenue Fund				
Department of Agriculture and Forestry	18,775	17,234	18,246	<b>14,705</b>
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	7,366	7,570	7,570	<b>7,573</b>
Ministry Total	26,141	24,804	25,816	<b>22,278</b>
Inter-Ministry Consolidation Adjustment	-	(370)	(1,642)	<b>-</b>
Consolidated Total	26,141	24,434	24,174	<b>22,278</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	789	370	1,642	-
Transfers from Government of Canada	394,552	297,734	381,780	314,998
Investment Income	129,924	142,434	125,793	136,149
Premiums, Fees and Licences	460,660	428,625	453,940	484,098
Other Revenue	17,725	10,197	11,951	8,856
<b>Ministry Total</b>	<b>1,003,650</b>	<b>879,360</b>	<b>975,106</b>	<b>944,101</b>
<b>EXPENSE</b>				
Ministry Support Services	23,276	22,008	22,016	23,412
Intergovernmental Relations, Trade and Environment	49,009	51,244	51,356	45,917
Food and Value-Added Processing	86,260	100,272	99,415	91,990
Livestock and Crops	52,909	58,346	57,282	55,936
Lending	31,737	38,433	37,708	34,825
Insurance	683,273	476,341	572,064	493,330
Agriculture Income Support	187,835	122,144	256,365	120,487
Forests	424,187	201,702	406,760	202,450
Climate Leadership Plan	5,980	8,434	19,384	41,640
Canadian Agricultural Partnership	56,888	36,115	37,095	46,630
Debt Servicing Costs	68,664	70,735	69,010	71,153
<b>Ministry Total</b>	<b>1,670,018</b>	<b>1,185,774</b>	<b>1,628,455</b>	<b>1,227,770</b>
<b>Net Operating Result</b>	<b>(666,368)</b>	<b>(306,414)</b>	<b>(653,349)</b>	<b>(283,669)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
<b>INVESTMENT</b>				
Ministry Support Services	11	1,250	1,250	1,248
Intergovernmental Relations, Trade and Environment	585	570	570	200
Food and Value-Added Processing	1,493	796	1,638	796
Livestock and Crops	5,428	1,000	1,200	650
Lending	1,896	1,876	1,876	1,877
Insurance	3,940	4,044	4,044	4,046
Agriculture Income Support	1,530	1,650	1,650	1,650
Forests	11,037	12,643	12,613	11,611
Climate Leadership Plan	104	975	975	200
Canadian Agricultural Partnership	117	-	-	-
<b>Ministry Total</b>	<b>26,141</b>	<b>24,804</b>	<b>25,816</b>	<b>22,278</b>
<b>AMORTIZATION</b>	<b>(24,424)</b>	<b>(28,335)</b>	<b>(28,335)</b>	<b>(27,923)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(116)</b>	<b>-</b>	<b>(8)</b>	<b>(300)</b>
<b>Total Change</b>	<b>1,601</b>	<b>(3,531)</b>	<b>(2,527)</b>	<b>(5,945)</b>
<b>CHANGE IN INVENTORY ASSETS</b>				
<b>INVENTORY ACQUISITIONS</b>				
Forests	2,360	1,310	1,310	1,310
<b>Ministry Total</b>	<b>2,360</b>	<b>1,310</b>	<b>1,310</b>	<b>1,310</b>
<b>CONSUMPTION</b>	<b>(875)</b>	<b>(1,310)</b>	<b>(1,310)</b>	<b>(1,310)</b>
<b>Total Change</b>	<b>1,485</b>	<b>-</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF AGRICULTURE AND FORESTRY  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	881	370	1,642	-
Transfers from Government of Canada	61,928	37,200	40,810	<b>49,943</b>
Investment Income	23	-	-	-
Premiums, Fees and Licences	2,024	1,970	2,868	<b>1,982</b>
Timber Royalties and Fees	42,911	50,162	52,862	<b>64,011</b>
Other Revenue	18,587	10,197	11,951	<b>8,856</b>
<b>Total</b>	<b>126,354</b>	<b>99,899</b>	<b>110,133</b>	<b>124,792</b>
<b>EXPENSE</b>				
Ministry Support Services	23,276	22,008	22,016	<b>23,412</b>
Intergovernmental Relations, Trade and Environment	49,009	51,244	51,356	<b>45,917</b>
Food and Value-Added Processing	86,260	100,272	99,415	<b>91,990</b>
Livestock and Crops	52,958	58,346	57,282	<b>55,936</b>
Agriculture Insurance and Lending Assistance	375,709	310,477	367,358	<b>314,840</b>
Forests	397,267	172,520	377,578	<b>173,275</b>
Climate Leadership Plan	5,980	8,434	19,384	<b>41,640</b>
Canadian Agricultural Partnership	56,888	36,115	37,095	<b>46,630</b>
<b>Total</b>	<b>1,047,347</b>	<b>759,416</b>	<b>1,031,484</b>	<b>793,640</b>
<b>Net Operating Result</b>	<b>(920,993)</b>	<b>(659,517)</b>	<b>(921,351)</b>	<b>(668,848)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	11	1,250	1,250	<b>1,248</b>
Intergovernmental Relations, Trade and Environment	585	570	570	<b>200</b>
Food and Value-Added Processing	1,493	796	1,638	<b>796</b>
Livestock and Crops	5,428	1,000	1,200	<b>650</b>
Forests	11,037	12,643	12,613	<b>11,611</b>
Climate Leadership Plan	104	975	975	<b>200</b>
Canadian Agricultural Partnership	117	-	-	-
<b>Total</b>	<b>18,775</b>	<b>17,234</b>	<b>18,246</b>	<b>14,705</b>
<b>AMORTIZATION</b>	<b>(15,695)</b>	<b>(18,483)</b>	<b>(18,483)</b>	<b>(18,483)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(116)</b>	<b>-</b>	<b>(8)</b>	<b>(300)</b>
<b>Total Change</b>	<b>2,964</b>	<b>(1,249)</b>	<b>(245)</b>	<b>(4,078)</b>

**CHANGE IN INVENTORY ASSETS**

<b>INVENTORY ACQUISITIONS</b>				
Forests	2,360	1,310	1,310	<b>1,310</b>
<b>CONSUMPTION</b>	<b>(875)</b>	<b>(1,310)</b>	<b>(1,310)</b>	<b>(1,310)</b>
<b>Total Change</b>	<b>1,485</b>	<b>-</b>	<b>-</b>	<b>-</b>

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfer from Department	243,231	-	205,000	-
Investment Income	208	889	889	<b>889</b>
Timber Royalties and Fees	26,994	28,493	28,493	<b>28,486</b>
<b>Total</b>	<b>270,433</b>	<b>29,382</b>	<b>234,382</b>	<b>29,375</b>
<b>EXPENSE</b>				
Forest Fires	254,991	11,714	216,714	<b>11,707</b>
Flat Top Complex	13,436	14,927	14,927	<b>14,927</b>
Forest Health	526	487	487	<b>487</b>
Environmental Emergency Response	1,406	1,974	1,974	<b>1,974</b>
Intercept Feeding and Fencing	-	80	80	<b>80</b>
Debt Servicing Costs	74	200	200	<b>200</b>
<b>Total</b>	<b>270,433</b>	<b>29,382</b>	<b>234,382</b>	<b>29,375</b>
<b>Net Operating Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

AGRICULTURE FINANCIAL SERVICES CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfer from Department	375,481	310,477	367,358	<b>314,840</b>
Transfers from Government of Canada	332,624	260,534	340,970	<b>265,055</b>
Investment Income	129,693	141,545	124,904	<b>135,260</b>
Insurance Premiums	370,334	332,962	354,679	<b>375,386</b>
Other Premiums, Fees and Licences	18,397	15,038	15,038	<b>14,233</b>
Other Revenue	19	-	-	<b>-</b>
<b>Total</b>	<b>1,226,548</b>	<b>1,060,556</b>	<b>1,202,949</b>	<b>1,104,774</b>
<b>EXPENSE</b>				
Lending	31,737	38,433	37,708	<b>34,825</b>
AgrilInsurance	568,035	410,361	520,383	<b>395,796</b>
Livestock Insurance	24,080	13,634	25,732	<b>34,814</b>
Hail Insurance	55,840	45,641	26,061	<b>54,831</b>
Wildlife Compensation	35,991	6,705	(112)	<b>7,889</b>
Agriculture Income Support	187,835	122,144	256,365	<b>120,487</b>
Debt Servicing Costs	68,590	70,535	68,810	<b>70,953</b>
<b>Total</b>	<b>972,108</b>	<b>707,453</b>	<b>934,947</b>	<b>719,595</b>
<b>Net Operating Result</b>	<b>254,440</b>	<b>353,103</b>	<b>268,002</b>	<b>385,179</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Lending	1,896	1,876	1,876	<b>1,877</b>
AgrilInsurance	3,659	3,525	3,525	<b>3,527</b>
Hail Insurance	218	455	455	<b>455</b>
Wildlife Compensation	63	64	64	<b>64</b>
Agriculture Income Support	1,530	1,650	1,650	<b>1,650</b>
<b>Total</b>	<b>7,366</b>	<b>7,570</b>	<b>7,570</b>	<b>7,573</b>
<b>AMORTIZATION</b>				
	(8,729)	(9,852)	(9,852)	<b>(9,440)</b>
<b>Total Change</b>	<b>(1,363)</b>	<b>(2,282)</b>	<b>(2,282)</b>	<b>(1,867)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers to Department from:				
Agriculture Financial Services Corporation	(673)	-	-	-
Environmental Protection and Enhancement Fund	(208)	-	-	-
Transfers from Department to:				
Agriculture Financial Services Corporation	(375,709)	(310,477)	(367,358)	<b>(314,840)</b>
Environmental Protection and Enhancement Fund	(243,231)	-	(205,000)	-
Department accounting policy adjustments	(92)	-	-	-
Agriculture Financial Services Corporation accounting policy adjustments	228	-	-	-
<b>Total</b>	<b>(619,685)</b>	<b>(310,477)</b>	<b>(572,358)</b>	<b>(314,840)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Environmental Protection and Enhancement Fund to:				
Department of Agriculture and Forestry	(208)	-	-	-
Transfers from Department to:				
Agriculture Financial Services Corporation	(375,709)	(310,477)	(367,358)	<b>(314,840)</b>
Environmental Protection and Enhancement Fund	(243,231)	-	(205,000)	-
Transfers from Agriculture Financial Services Corporation to:				
Department of Agriculture and Forestry	(673)	-	-	-
Department accounting policy adjustments	(49)	-	-	-
<b>Total</b>	<b>(619,870)</b>	<b>(310,477)</b>	<b>(572,358)</b>	<b>(314,840)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS ... continued  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers to Department from:				
Alberta Innovates Corporation	(657)	-	-	-
Alberta Social Housing Corporation	-	-	(290)	-
Department of Service Alberta	-	(370)	(1,352)	-
Post-secondary Institutions	(195)	-	-	-
School Boards	(498)	-	-	-
Department shared service charges	(122)	(750)	(750)	<b>(1,150)</b>
<b>Total</b>	<b>(1,472)</b>	<b>(1,120)</b>	<b>(2,392)</b>	<b>(1,150)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Environmental Protection and Enhancement Fund to:				
Department of Environment and Parks	(1,354)	(2,054)	(2,054)	<b>(2,054)</b>
Other related parties	(125)	-	-	-
Transfers from Department to:				
Other related parties	(315)	-	-	-
Post-secondary Institutions	(7,500)	(8,500)	(8,500)	<b>(8,500)</b>
Transfers from Agriculture Financial Services Corporation to:				
Alberta Innovates Corporation	(9)	-	-	-
Alberta Investment Management Corporation	(1,317)	-	-	-
Department shared service charges	(122)	(750)	(750)	<b>(1,150)</b>
Capital Grants				
Transfers from Department of Agriculture and Forestry to				
Department of Infrastructure	-	-	(8)	<b>(300)</b>
<b>Total</b>	<b>(10,742)</b>	<b>(11,304)</b>	<b>(11,312)</b>	<b>(12,004)</b>
<b>CAPITAL ASSETS</b>				
Capital Acquired from Related Parties				
Transfers to Department of Agriculture and Forestry from:				
Alberta Social Housing Corporation	-	-	(290)	-
Department of Service Alberta	-	(370)	(1,352)	-
Transfers from Department of Agriculture and Forestry to				
Department of Infrastructure	-	-	8	<b>300</b>
<b>Total</b>	<b>-</b>	<b>(370)</b>	<b>(1,634)</b>	<b>300</b>







**Children's Services**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	1,189,216	1,204,122	1,301,097	<b>1,348,552</b>
CAPITAL INVESTMENT	1,494	1,539	1,539	-

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	129	905	905	<b>905</b>
1.2	Deputy Minister's Office	140	800	800	<b>800</b>
1.3	Human Resources	3,751	3,930	3,930	<b>3,930</b>
1.4	Strategic Services	7,226	7,999	7,999	<b>6,762</b>
1.5	Corporate Services	4,100	4,305	4,305	<b>5,302</b>
	Sub-total	15,346	17,939	17,939	<b>17,699</b>
2	Child Intervention				
2.1	Program Planning and Delivery	25,517	35,477	35,477	<b>35,478</b>
2.2	Child Intervention Services	496,772	493,679	525,079	<b>524,472</b>
2.3	Supports for Permanency	59,879	56,312	61,612	<b>64,618</b>
2.4	Foster Care Support	184,479	177,069	187,269	<b>195,728</b>
	Sub-total	766,647	762,537	809,437	<b>820,296</b>
3	Child Care				
3.1	Program Planning and Delivery	3,996	3,639	3,539	<b>3,513</b>
3.2	Child Care Subsidy and Supports	201,090	216,035	261,635	<b>268,442</b>
3.3	Child Care Accreditation	105,832	101,152	106,002	<b>120,794</b>
	Sub-total	310,918	320,826	371,176	<b>392,749</b>
4	Early Intervention Services for Children and Youth				
4.1	Early Intervention and Early Childhood Development	88,137	92,535	92,435	<b>97,581</b>
4.2	Youth in Transition	8,168	10,035	10,035	<b>10,101</b>
	Sub-total	96,305	102,570	102,470	<b>107,682</b>
5	Services Provided to Other Ministries	-	-	-	<b>10,126</b>
<b>CAPITAL GRANTS</b>					
3	Child Care				
3.2	Child Care Subsidy and Supports	-	250	75	-
<b>Total</b>		<b>1,189,216</b>	<b>1,204,122</b>	<b>1,301,097</b>	<b>1,348,552</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

### DEPARTMENT CAPITAL ACQUISITIONS

2	Child Intervention				
2.1	Program Planning and Delivery	1,494	1,539	1,539	-
<b>Total</b>		<b>1,494</b>	<b>1,539</b>	<b>1,539</b>	<b>-</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2018-19 Estimate</b>
1	Services Provided to Other Ministries Funding received from the Ministries of Community and Social Services, Seniors and Housing, and Status of Women for the provision of integrated human resource services. Program 5.	<b>10,126</b>
<b>Total</b>		<b>10,126</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Alberta Child Benefit	105,977	174,000	170,000	<b>175,000</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Child Intervention	3,148	1,789	1,789	<b>4,388</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	55	-	-	-
Child Intervention	1,032	1,500	1,500	<b>1,500</b>
Child Care	50	-	-	-
Early Intervention Services for Children and Youth	17	-	-	-
<b>Total</b>	<b>110,279</b>	<b>177,289</b>	<b>173,289</b>	<b>180,888</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Capital Acquired from Related Parties				
Child Intervention	-	8,342	7,250	<b>6,591</b>
<b>Total</b>	<b>-</b>	<b>8,342</b>	<b>7,250</b>	<b>6,591</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2018-19 Estimate</b>
<b>EXPENSE</b>				
Ministry Support Services	17,699	-	-	17,699
Child Intervention	820,296	5,888	(3,200)	822,984
Child Care	392,749	-	(2,300)	390,449
Early Intervention Services for Children and Youth	107,682	-	(5,300)	102,382
Services Provided to Other Ministries	10,126	-	(10,126)	-
Alberta Child Benefit	-	175,000	-	175,000
<b>Total</b>	<b>1,348,552</b>	<b>180,888</b>	<b>(20,926)</b>	<b>1,508,514</b>
<b>CAPITAL INVESTMENT</b>				
Child Intervention	-	6,591	(6,591)	-

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating expense	1,348,552	176,500	(20,926)	1,504,126
Amortization	-	4,388	-	4,388
<b>Total</b>	<b>1,348,552</b>	<b>180,888</b>	<b>(20,926)</b>	<b>1,508,514</b>
<b>CAPITAL INVESTMENT</b>				
	-	6,591	(6,591)	-

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Services to First Nations Reserves	39,066	30,543	30,543	<b>45,678</b>
Other Federal Transfers	30,019	24,430	70,030	<b>70,982</b>
Other Revenue	14,085	1,971	1,971	<b>13,982</b>
Internal Government Transfers	-	8,342	7,250	<b>6,591</b>
Ministry Total	83,170	65,286	109,794	<b>137,233</b>
<b>EXPENSE</b>				
Ministry Support Services	15,401	17,939	17,939	<b>17,699</b>
Child Intervention	770,827	765,826	812,726	<b>826,184</b>
Child Care	310,968	321,076	371,251	<b>392,749</b>
Early Intervention Services for Children and Youth	96,322	102,570	102,470	<b>107,682</b>
Services Provided to Other Ministries	-	-	-	<b>10,126</b>
Alberta Child Benefit	105,977	174,000	170,000	<b>175,000</b>
Ministry Total	1,299,495	1,381,411	1,474,386	<b>1,529,440</b>
Net Operating Result	(1,216,325)	(1,316,125)	(1,364,592)	<b>(1,392,207)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Child Intervention	1,494	9,881	8,789	<b>6,591</b>
AMORTIZATION	(3,148)	(1,789)	(1,789)	<b>(4,388)</b>
Total Change	(1,654)	8,092	7,000	<b>2,203</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from Department of Service Alberta to Department of Children's Services	-	(8,342)	(7,250)	<b>(6,591)</b>
Shared service charges collected by Department of Children's Services	-	-	-	<b>(10,126)</b>
<b>Total</b>	<b>-</b>	<b>(8,342)</b>	<b>(7,250)</b>	<b>(16,717)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Children's Services to:				
Alberta Health Services	(2,052)	(1,600)	(1,600)	<b>(1,600)</b>
Post-secondary Institutions	(1,837)	(2,200)	(2,200)	<b>(2,200)</b>
School Boards	(4,997)	(7,000)	(7,000)	<b>(7,000)</b>
Shared services provided by Department of Children's Services	-	-	-	<b>(10,126)</b>
<b>Total</b>	<b>(8,886)</b>	<b>(10,800)</b>	<b>(10,800)</b>	<b>(20,926)</b>
<b>CAPITAL ASSETS</b>				
Capital Acquired from Related Parties				
Transfers from Department of Service Alberta to Department of Children's Services	-	(8,342)	(7,250)	<b>(6,591)</b>
<b>Total</b>	<b>-</b>	<b>(8,342)</b>	<b>(7,250)</b>	<b>(6,591)</b>







**Community and Social Services**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	3,272,692	3,331,787	3,564,534	<b>3,713,582</b>
CAPITAL INVESTMENT	4,051	3,623	3,623	<b>547</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	756	792	792	<b>792</b>
1.2	Deputy Minister's Office	895	864	864	<b>864</b>
1.3	Human Resources	3,750	4,051	4,051	<b>4,028</b>
1.4	Strategic Services	7,269	9,213	9,213	<b>8,996</b>
1.5	Corporate Services	4,219	4,285	4,285	<b>5,063</b>
1.6	Appeals Panels	3,649	4,225	4,225	<b>4,213</b>
	Sub-total	20,538	23,430	23,430	<b>23,956</b>
2	Employment and Income Support				
2.1	Program Planning and Delivery	166,085	152,864	166,164	<b>165,600</b>
2.2	Income Support to People Expected to Work or Working	357,183	355,225	394,725	<b>386,954</b>
2.3	Income Support to People with Barriers to Full Employment	243,544	249,886	275,886	<b>305,464</b>
2.4	Career and Employment Services	55,657	55,512	58,102	<b>72,322</b>
	Sub-total	822,469	813,487	894,877	<b>930,340</b>
3	Assured Income for the Severely Handicapped				
3.1	Program Planning and Delivery	32,961	33,016	33,016	<b>34,500</b>
3.2	Financial Assistance Grants	971,218	1,014,858	1,038,358	<b>1,098,342</b>
	Sub-total	1,004,179	1,047,874	1,071,374	<b>1,132,842</b>
4	Disability Services				
4.1	Program Planning and Delivery	863	1,676	1,676	<b>1,864</b>
4.2	Persons with Developmental Disabilities - Supports to Albertans	847,772	852,989	899,197	<b>950,200</b>
4.3	Persons with Developmental Disabilities - Direct Operations	48,155	54,343	54,043	<b>47,638</b>
4.4	Family Support for Children with Disabilities	180,613	171,270	191,070	<b>209,764</b>
4.5	Provincial Disability Supports Initiatives	17,004	22,708	20,108	<b>19,962</b>
4.6	Fetal Alcohol Spectrum Disorder Initiatives	25,789	26,159	26,159	<b>26,157</b>
4.7	Disability Advocate's Office	-	-	-	<b>1,000</b>
	Sub-total	1,120,196	1,129,145	1,192,253	<b>1,256,585</b>
5	Homeless and Outreach Support Services				
5.1	Program Planning and Delivery	4,629	4,287	4,287	<b>4,559</b>
5.2	Homeless Shelters	43,740	43,077	43,077	<b>46,809</b>
5.3	Women's Shelters	49,067	49,668	49,668	<b>51,319</b>
5.4	Homeless Support Outreach Services	86,134	95,808	94,508	<b>92,850</b>
	Sub-total	183,570	192,840	191,540	<b>195,537</b>
6	Community Supports and Family Safety				
6.1	Program Planning and Delivery	3,393	4,337	3,937	<b>3,805</b>
6.2	Family and Community Support Services	100,721	100,729	100,729	<b>100,698</b>
6.3	Family and Community Safety	17,624	18,645	23,795	<b>18,245</b>
	Sub-total	121,738	123,711	128,461	<b>122,748</b>
7	Services Provided to Other Ministries	-	-	62,099	<b>50,474</b>

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>OPERATING EXPENSE...continued</b>					
8	2013 Alberta Flooding				
8.1	Administrative and Capacity Support	2	1,100	300	-
<b>CAPITAL GRANTS</b>					
4	Disability Services				
4.2	Persons with Developmental Disabilities - Supports to Albertans	-	200	200	-
5	Homeless and Outreach Support Services				
5.3	Women's Shelters	-	-	-	<b>1,100</b>
<b>Total</b>		<b>3,272,692</b>	<b>3,331,787</b>	<b>3,564,534</b>	<b>3,713,582</b>

CAPITAL INVESTMENT VOTE BY PROGRAM

<b>DEPARTMENT CAPITAL ACQUISITIONS</b>					
1	Ministry Support Services				
1.4	Strategic Services	629	494	494	-
2	Employment and Income Support				
2.1	Program Planning and Delivery	3,219	2,582	2,582	-
4	Disability Services				
4.2	Persons with Developmental Disabilities - Supports to Albertans	36	30	30	-
4.3	Persons with Developmental Disabilities - Direct Operations	167	517	517	<b>547</b>
	Sub-total	203	547	547	<b>547</b>
<b>Total</b>		<b>4,051</b>	<b>3,623</b>	<b>3,623</b>	<b>547</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2018-19 Estimate</b>
1	Services Provided to Other Ministries Funding received from other ministries is used to provide financial and administrative services to other government departments (e.g. strategic services, corporate services, contact centres). Program 7.	<b>50,474</b>
<b>Total</b>		<b>50,474</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	3	103	103	<b>204</b>
Employment and Income Support	4,497	11,353	11,353	<b>9,014</b>
Assured Income for the Severely Handicapped	19	13	13	<b>12</b>
Disability Services	318	222	222	<b>196</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	1	29	29	<b>29</b>
Employment and Income Support	266	-	-	<b>-</b>
Assured Income for the Severely Handicapped	5	32	32	<b>32</b>
Disability Services	14	505	505	<b>505</b>
Community Supports and Family Safety	1	-	-	<b>-</b>
<b>Total</b>	<b>5,124</b>	<b>12,257</b>	<b>12,257</b>	<b>9,992</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Capital Acquired from Related Parties				
Employment and Income Support	-	6,163	6,288	<b>-</b>
<b>Total</b>	<b>-</b>	<b>6,163</b>	<b>6,288</b>	<b>-</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2018-19 Estimate</b>
<b>EXPENSE</b>				
Ministry Support Services	23,956	233	-	24,189
Employment and Income Support	930,340	9,014	(4,672)	934,682
Assured Income for the Severely Handicapped	1,132,842	44	-	1,132,886
Disability Services	1,256,585	701	(7,900)	1,249,386
Homeless and Outreach Support Services	196,637	-	-	196,637
Community Supports and Family Safety	122,748	-	-	122,748
Services Provided to Other Ministries	50,474	-	(50,474)	-
<b>Total</b>	<b>3,713,582</b>	<b>9,992</b>	<b>(63,046)</b>	<b>3,660,528</b>
<b>CAPITAL INVESTMENT</b>				
Disability Services	547	-	-	547

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating expense	3,712,482	566	(63,046)	3,650,002
Capital grants	1,100	-	-	1,100
Amortization	-	9,426	-	9,426
<b>Total</b>	<b>3,713,582</b>	<b>9,992</b>	<b>(63,046)</b>	<b>3,660,528</b>
<b>CAPITAL INVESTMENT</b>				
	547	-	-	547

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Services on First Nations Reserves	42,388	34,197	46,497	<b>47,984</b>
Labour Market Development	68,067	66,040	72,988	<b>73,008</b>
Other Federal Transfers	1,740	-	-	-
Premiums, Fees and Licences	256	357	357	<b>389</b>
Other Revenue	6,436	17,968	80,067	<b>68,525</b>
Internal Government Transfers	-	6,163	6,288	-
Ministry Total	118,887	124,725	206,197	<b>189,906</b>
<b>EXPENSE</b>				
Ministry Support Services	20,542	23,562	23,562	<b>24,189</b>
Employment and Income Support	827,232	824,840	906,230	<b>939,354</b>
Assured Income for the Severely Handicapped	1,004,203	1,047,919	1,071,419	<b>1,132,886</b>
Disability Services	1,120,528	1,130,072	1,193,180	<b>1,257,286</b>
Homeless and Outreach Support Services	183,570	192,840	191,540	<b>196,637</b>
Community Supports and Family Safety	121,739	123,711	128,461	<b>122,748</b>
Services Provided to Other Ministries	-	-	62,099	<b>50,474</b>
2013 Alberta Flooding	2	1,100	300	-
Ministry Total	3,277,816	3,344,044	3,576,791	<b>3,723,574</b>
Net Operating Result	(3,158,929)	(3,219,319)	(3,370,594)	<b>(3,533,668)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	629	494	494	-
Employment and Income Support	3,219	8,745	8,870	-
Disability Services	203	547	547	<b>547</b>
Ministry Total	4,051	9,786	9,911	<b>547</b>
<b>AMORTIZATION</b>	(4,837)	(11,691)	(11,691)	<b>(9,426)</b>
Total Change	(786)	(1,905)	(1,780)	<b>(8,879)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from Department of Service Alberta to Department of Community and Social Services	-	(6,163)	(6,288)	-
Transfers from Alberta Health Services to Department of Community and Social Services	(278)	-	-	-
Shared service charges collected by Department of Community and Social Services	-	-	(62,099)	<b>(50,474)</b>
Accounting policy adjustments for Department of Community and Social Services	18	-	-	-
<b>Total</b>	<b>(260)</b>	<b>(6,163)</b>	<b>(68,387)</b>	<b>(50,474)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Community and Social Services to:				
Alberta Health Services	(12,632)	(7,400)	(7,400)	<b>(7,400)</b>
Post-secondary Institutions	(4,369)	(5,172)	(5,172)	<b>(5,172)</b>
School Boards	(2,823)	-	-	-
Shared services provided by Department of Community and Social Services	-	-	(62,099)	<b>(50,474)</b>
<b>Total</b>	<b>(19,824)</b>	<b>(12,572)</b>	<b>(74,671)</b>	<b>(63,046)</b>
<b>CAPITAL ASSETS</b>				
Capital Acquired from Related Parties				
Transfers from Department of Service Alberta to Department of Community and Social Services	-	(6,163)	(6,288)	-
<b>Total</b>	<b>-</b>	<b>(6,163)</b>	<b>(6,288)</b>	<b>-</b>





**Culture and Tourism**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	310,196	332,203	354,413	<b>360,713</b>
CAPITAL INVESTMENT	2,024	2,041	2,041	<b>2,041</b>
FINANCIAL TRANSACTIONS	325	5,017	533	<b>909</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	681	775	775	775
1.2	Deputy Minister's Office	463	600	600	600
1.3	Human Resources	1,331	1,420	1,411	1,410
1.4	Corporate Services	8,257	9,049	9,011	9,018
	Sub-total	10,732	11,844	11,797	11,803
2	Community and Voluntary Support Services				
2.1	Program Support	435	785	978	985
2.2	Community Engagement	9,315	10,383	10,072	10,275
2.3	Community Initiatives Program	24,359	24,585	24,085	25,000
2.4	Other Initiatives	1,958	2,000	11,400	6,000
2.5	Major Fairs	15,348	15,350	15,350	15,350
	Sub-total	51,415	53,103	61,885	57,610
3	Creative Industries				
3.1	Program Support	391	515	515	565
3.2	Arts	881	3,640	3,549	3,900
3.3	Cultural Industries	1,066	2,625	2,576	2,625
3.4	Alberta Media Fund	42,577	34,065	48,965	47,965
3.5	Assistance to the Alberta Foundation for the Arts	26,585	31,542	31,542	31,510
	Sub-total	71,500	72,387	87,147	86,565
4	Francophone Secretariat	1,405	1,534	1,679	2,210
5	Heritage				
5.1	Program Support	1,270	1,280	1,280	1,295
5.2	Royal Alberta Museum	11,736	14,784	14,974	16,890
5.3	Royal Tyrrell Museum	2,128	3,767	3,767	3,840
5.4	Historic Sites and Other Museums	9,715	9,684	9,684	9,725
5.5	Provincial Archives of Alberta	3,488	3,229	3,229	3,260
5.6	Historic Resources Management	4,720	5,979	5,979	6,130
5.7	Assistance to the Alberta Historical Resources Foundation	8,160	8,160	8,160	8,150
5.8	Heritage Capital and Repairs	368	-	-	-
	Sub-total	41,585	46,883	47,073	49,290
6	Recreation and Physical Activity				
6.1	Recreation and Physical Activity Services	5,079	5,150	5,137	5,360
6.2	Assistance to the Alberta Sport Connection	21,220	19,495	19,445	18,745
	Sub-total	26,299	24,645	24,582	24,105

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE ... continued</b>					
7	Tourism				
7.1	Program Support	557	555	555	<b>600</b>
7.2	Destination Development and Visitor Services	6,646	6,655	6,235	<b>6,275</b>
7.3	Policy and Business Development	2,919	3,530	3,518	<b>4,175</b>
7.4	Assistance to Travel Alberta Corporation	49,450	49,200	48,075	<b>44,130</b>
	Sub-total	59,572	59,940	58,383	<b>55,180</b>
8	2013 Alberta Flooding				
8.1	Historic Resources Management	2,619	-	-	-
8.2	Historic Sites and Other Museums	52	-	-	-
	Sub-total	2,671	-	-	-
9	Climate Leadership Plan				
9.1	Historic Resources Management	9	-	-	-
<b>CAPITAL GRANTS</b>					
2	Community and Voluntary Support Services				
2.6	Community Facility Enhancement Program	38,025	38,000	38,000	<b>38,000</b>
2.7	Support for Culture and Tourism Infrastructure	6,983	23,867	23,867	<b>35,950</b>
	Sub-total	45,008	61,867	61,867	<b>73,950</b>
<b>Total</b>		<b>310,196</b>	<b>332,203</b>	<b>354,413</b>	<b>360,713</b>

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS

1	Ministry Support Services				
1.4	Corporate Services	-	425	425	<b>425</b>
3	Creative Industries				
3.3	Cultural Industries	735	-	-	-
5	Heritage				
5.8	Heritage Capital and Repairs	1,289	1,616	1,616	<b>1,616</b>
<b>Total</b>		<b>2,024</b>	<b>2,041</b>	<b>2,041</b>	<b>2,041</b>

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ENVIRONMENTAL SITE LIABILITY RETIREMENT

5	Heritage				
5.8	Heritage Capital and Repairs	325	5,017	533	<b>909</b>
<b>Total</b>		<b>325</b>	<b>5,017</b>	<b>533</b>	<b>909</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2018-19 Estimate</b>
1	Francophone Secretariat Francophone Secretariat administers the provision of grants from the federal government to francophone communities to support the planning and delivery of quality French-language services and to support initiatives aimed at contributing to the development of francophone communities. Program 4	<b>1,400</b>
2	Royal Alberta Museum Funding from the Alberta Biodiversity Monitoring Institute for specimen sorting, identification, and storage, which assists in assessing the impact of land management practices on biodiversity. Element 5.2	<b>1,000</b>
3	Department The Department provides financial and administrative services to the funds and agencies of the Ministry of Culture and Tourism. Costs incurred by the Department for these services are recovered. Programs 1, 3, 5 and 6	<b>8,000</b>
<b>Total</b>		<b>10,400</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Queen's Golden Jubilee Scholarship	55	80	80	<b>80</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	641	563	563	<b>271</b>
Community and Voluntary Support Services	4	2	2	-
Creative Industries	18	79	79	<b>92</b>
Heritage	1,320	1,398	1,398	<b>1,400</b>
Recreation and Physical Activity	1	1	1	<b>1</b>
Tourism	103	57	57	<b>52</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	(67)	127	127	<b>127</b>
Community and Voluntary Support Services	(113)	-	-	-
Creative Industries	130	-	-	-
Francophone Secretariat	17	-	-	-
Heritage	11,267	2,000	3,500	<b>5,000</b>
Recreation and Physical Activity	23	-	-	-
Tourism	2	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Heritage	97	-	-	-
<b>Total</b>	<b>13,498</b>	<b>4,307</b>	<b>5,807</b>	<b>7,023</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2018-19 Estimate</b>
<b>EXPENSE</b>					
Ministry Support Services	<b>11,803</b>	398	-	-	<b>12,201</b>
Community and Voluntary Support Services	<b>131,560</b>	80	-	-	<b>131,640</b>
Creative Industries	<b>86,565</b>	92	49,134	(46,111)	<b>89,680</b>
Francophone Secretariat	<b>2,210</b>	-	-	-	<b>2,210</b>
Heritage	<b>49,290</b>	6,400	20,060	(12,549)	<b>63,201</b>
Recreation and Physical Activity	<b>24,105</b>	1	21,499	(20,390)	<b>25,215</b>
Tourism	<b>55,180</b>	52	45,297	(44,130)	<b>56,399</b>
<b>Total</b>	<b>360,713</b>	<b>7,023</b>	<b>135,990</b>	<b>(123,180)</b>	<b>380,546</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	<b>425</b>	-	-	-	<b>425</b>
Creative Industries	-	-	335	-	<b>335</b>
Heritage	<b>1,616</b>	-	330	-	<b>1,946</b>
<b>Total</b>	<b>2,041</b>	-	<b>665</b>	-	<b>2,706</b>
<b>INVENTORY ACQUISITIONS</b>					
Heritage	-	-	650	-	<b>650</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating expense	<b>286,763</b>	5,207	134,448	(123,180)	<b>303,238</b>
Capital grants	<b>73,950</b>	-	-	-	<b>73,950</b>
Amortization	-	1,816	892	-	<b>2,708</b>
Inventory consumption	-	-	650	-	<b>650</b>
<b>Total</b>	<b>360,713</b>	<b>7,023</b>	<b>135,990</b>	<b>(123,180)</b>	<b>380,546</b>
<b>CAPITAL INVESTMENT</b>					
	<b>2,041</b>	-	665	-	<b>2,706</b>
<b>INVENTORY ACQUISITIONS</b>					
	-	-	650	-	<b>650</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Culture and Tourism	4,540	12,211	14,271	<b>16,976</b>
Regulated Fund				
Historic Resources Fund	15,339	17,581	17,581	<b>19,424</b>
Provincial Corporation or Agency				
Alberta Foundation for the Arts	26,861	32,027	32,027	<b>32,069</b>
Alberta Historical Resources Foundation	8,183	8,195	8,195	<b>8,212</b>
Alberta Sport Connection	23,235	22,293	22,243	<b>21,493</b>
Travel Alberta Corporation	51,326	49,865	48,740	<b>45,220</b>
Intra-Ministry Consolidation Adjustment	(105,653)	(115,397)	(114,222)	<b>(110,535)</b>
Ministry Total	23,831	26,775	28,835	<b>32,859</b>
Inter-Ministry Consolidation Adjustment	(101)	(80)	(80)	<b>(80)</b>
Consolidated Total	23,730	26,695	28,755	<b>32,779</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Culture and Tourism	323,784	336,510	360,220	<b>367,736</b>
Regulated Fund				
Historic Resources Fund	14,962	17,810	17,810	<b>28,896</b>
Provincial Corporation or Agency				
Alberta Foundation for the Arts	26,886	32,035	32,035	<b>32,077</b>
Alberta Historical Resources Foundation	8,544	8,206	8,206	<b>8,221</b>
Alberta Sport Connection	23,138	22,305	22,255	<b>21,499</b>
Travel Alberta Corporation	51,806	49,935	48,810	<b>45,297</b>
Intra-Ministry Consolidation Adjustment	(105,653)	(115,397)	(114,222)	<b>(110,535)</b>
Ministry Total	343,467	351,404	375,114	<b>393,191</b>
Inter-Ministry Consolidation Adjustment	(4,774)	(3,300)	(3,300)	<b>(12,645)</b>
Consolidated Total	338,693	348,104	371,814	<b>380,546</b>
Net Operating Result	(314,963)	(321,409)	(343,059)	<b>(347,767)</b>

## CAPITAL INVESTMENT

General Revenue Fund				
Department of Culture and Tourism	2,024	2,041	2,041	<b>2,041</b>
Regulated Fund				
Historic Resources Fund	389	665	665	<b>665</b>
Provincial Corporation or Agency				
Travel Alberta Corporation	131	-	-	<b>-</b>
Consolidated Total	2,544	2,706	2,706	<b>2,706</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	39	-	-	-
Transfer from Alberta Heritage Scholarship Fund	55	80	80	80
Transfers from Government of Canada	1,211	1,223	1,373	1,838
Investment Income	478	417	417	564
Premiums, Fees and Licences	7,497	6,922	6,922	8,233
Other Revenue	14,551	18,133	20,043	22,144
Ministry Total	23,831	26,775	28,835	32,859
<b>EXPENSE</b>				
Ministry Support Services	11,321	12,534	12,487	12,201
Community and Voluntary Support Services	96,440	115,052	123,834	131,640
Creative Industries	77,415	76,728	91,488	100,575
Francophone Secretariat	1,426	1,534	1,679	2,210
Heritage	64,034	57,513	59,203	63,451
Recreation and Physical Activity	28,141	27,311	27,248	26,715
Tourism	62,010	60,732	59,175	56,399
2013 Alberta Flooding	2,671	-	-	-
Climate Leadership Plan	9	-	-	-
Ministry Total	343,467	351,404	375,114	393,191
Net Operating Result	(319,636)	(324,629)	(346,279)	(360,332)

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	-	425	425	425
Creative Industries	883	335	335	335
Heritage	1,530	1,946	1,946	1,946
Tourism	131	-	-	-
Ministry Total	2,544	2,706	2,706	2,706
AMORTIZATION	(3,000)	(3,095)	(3,095)	(2,708)
DISPOSALS OR WRITE OFFS	(932)	-	-	-
Total Change	(1,388)	(389)	(389)	(2)

**CHANGE IN INVENTORY ASSETS**

<b>INVENTORY ACQUISITIONS</b>				
Heritage	345	650	650	650
CONSUMPTION	(302)	(650)	(650)	(650)
Total Change	43	-	-	-



DEPARTMENT OF CULTURE AND TOURISM  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfer from Alberta Heritage Scholarship Fund	55	80	80	<b>80</b>
Transfers from Government of Canada	764	785	935	<b>1,400</b>
Premiums, Fees and Licences	741	750	750	<b>900</b>
Other Revenue	2,980	10,596	12,506	<b>14,596</b>
<b>Total</b>	<b>4,540</b>	<b>12,211</b>	<b>14,271</b>	<b>16,976</b>
<b>EXPENSE</b>				
Ministry Support Services	11,321	12,534	12,487	<b>12,201</b>
Community and Voluntary Support Services	96,440	115,052	123,834	<b>131,640</b>
Creative Industries	71,648	72,466	87,226	<b>86,657</b>
Francophone Secretariat	1,426	1,534	1,679	<b>2,210</b>
Heritage	54,269	50,281	51,971	<b>55,690</b>
Recreation and Physical Activity	26,323	24,646	24,583	<b>24,106</b>
Tourism	59,677	59,997	58,440	<b>55,232</b>
2013 Alberta Flooding	2,671	-	-	<b>-</b>
Climate Leadership Plan	9	-	-	<b>-</b>
<b>Total</b>	<b>323,784</b>	<b>336,510</b>	<b>360,220</b>	<b>367,736</b>
<b>Net Operating Result</b>	<b>(319,244)</b>	<b>(324,299)</b>	<b>(345,949)</b>	<b>(350,760)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	-	425	425	<b>425</b>
Creative Industries	735	-	-	<b>-</b>
Heritage	1,289	1,616	1,616	<b>1,616</b>
<b>Total</b>	<b>2,024</b>	<b>2,041</b>	<b>2,041</b>	<b>2,041</b>
<b>AMORTIZATION</b>	<b>(2,087)</b>	<b>(2,100)</b>	<b>(2,100)</b>	<b>(1,816)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(97)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>(160)</b>	<b>(59)</b>	<b>(59)</b>	<b>225</b>

HISTORIC RESOURCES FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	23	-	-	-
Transfers from Government of Canada	9	-	-	-
Investment Income	114	83	83	129
Premiums, Fees and Licences	6,296	5,577	5,577	6,692
Other Revenue	8,897	11,921	11,921	12,603
<b>Total</b>	<b>15,339</b>	<b>17,581</b>	<b>17,581</b>	<b>19,424</b>
<b>EXPENSE</b>				
Jubilee Auditoria	5,586	7,607	7,607	17,057
Promotion and Presentation	2,378	4,154	4,154	4,891
Interpretive Programs and Services	6,401	5,449	5,449	5,694
Provincial Archives	177	120	120	120
Other Initiatives	420	480	480	1,134
<b>Total</b>	<b>14,962</b>	<b>17,810</b>	<b>17,810</b>	<b>28,896</b>
<b>Net Operating Result</b>	<b>377</b>	<b>(229)</b>	<b>(229)</b>	<b>(9,472)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Jubilee Auditoria	148	335	335	335
Promotion and Presentation	241	330	330	330
<b>Total</b>	<b>389</b>	<b>665</b>	<b>665</b>	<b>665</b>
<b>AMORTIZATION</b>	<b>(798)</b>	<b>(894)</b>	<b>(894)</b>	<b>(792)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(21)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>(430)</b>	<b>(229)</b>	<b>(229)</b>	<b>(127)</b>

**CHANGE IN INVENTORY ASSETS**

<b>INVENTORY ACQUISITIONS</b>				
Promotion and Presentation	320	638	638	638
Provincial Archives	25	12	12	12
<b>Total</b>	<b>345</b>	<b>650</b>	<b>650</b>	<b>650</b>
<b>CONSUMPTION</b>	<b>(302)</b>	<b>(650)</b>	<b>(650)</b>	<b>(650)</b>
<b>Total Change</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>

ALBERTA FOUNDATION FOR THE ARTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfer from Department	26,585	31,542	31,542	<b>31,510</b>
Investment Income	43	60	60	<b>84</b>
Other Revenue	233	425	425	<b>475</b>
<b>Total</b>	<b>26,861</b>	<b>32,027</b>	<b>32,027</b>	<b>32,069</b>
<b>EXPENSE</b>				
Support to Arts Organizations	20,343	22,962	22,962	<b>23,036</b>
Support to Individual Artists	3,666	4,709	4,709	<b>4,709</b>
Art Collection	1,815	3,119	3,119	<b>3,089</b>
Administration	1,062	1,245	1,245	<b>1,243</b>
<b>Total</b>	<b>26,886</b>	<b>32,035</b>	<b>32,035</b>	<b>32,077</b>
<b>Net Operating Result</b>	<b>(25)</b>	<b>(8)</b>	<b>(8)</b>	<b>(8)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
<b>AMORTIZATION</b>	<b>(18)</b>	<b>(8)</b>	<b>(8)</b>	<b>(8)</b>

ALBERTA HISTORICAL RESOURCES FOUNDATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfer from Department	8,160	8,160	8,160	<b>8,150</b>
Investment Income	23	29	29	<b>56</b>
Other Revenue	-	6	6	<b>6</b>
<b>Total</b>	<b>8,183</b>	<b>8,195</b>	<b>8,195</b>	<b>8,212</b>
<b>EXPENSE</b>				
Glenbow Museum	3,588	3,588	3,588	<b>3,588</b>
Heritage Preservation Partnership Programs	2,489	2,184	2,184	<b>2,195</b>
Support for Provincial Heritage Organizations	2,080	2,080	2,080	<b>2,080</b>
Municipal Heritage Programs	7	-	-	<b>-</b>
Heritage Markers Program	44	106	106	<b>104</b>
Administration	336	248	248	<b>254</b>
<b>Total</b>	<b>8,544</b>	<b>8,206</b>	<b>8,206</b>	<b>8,221</b>
<b>Net Operating Result</b>	<b>(361)</b>	<b>(11)</b>	<b>(11)</b>	<b>(9)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
<b>AMORTIZATION</b>	<b>(19)</b>	<b>(11)</b>	<b>(11)</b>	<b>(9)</b>

ALBERTA SPORT CONNECTION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfer from Department	21,260	19,495	19,445	<b>18,745</b>
Transfers from Alberta Foundation for the Arts	120	-	-	-
Transfers from Government of Canada	438	438	438	<b>438</b>
Investment Income	45	45	45	<b>45</b>
Premiums, Fees and Licences	205	230	230	<b>251</b>
Donations	1,138	2,045	2,045	<b>1,974</b>
Other Revenue	29	40	40	<b>40</b>
<b>Total</b>	<b>23,235</b>	<b>22,293</b>	<b>22,243</b>	<b>21,493</b>
<b>EXPENSE</b>				
Alberta Games and Marketing	2,736	2,454	2,454	<b>3,096</b>
High Performance Sports	7,267	6,178	6,178	<b>5,233</b>
Sport Development	12,799	13,257	13,207	<b>12,760</b>
Parks and Wildlife Ventures	88	93	93	<b>93</b>
Administration	248	323	323	<b>317</b>
<b>Total</b>	<b>23,138</b>	<b>22,305</b>	<b>22,255</b>	<b>21,499</b>
<b>Net Operating Result</b>	<b>97</b>	<b>(12)</b>	<b>(12)</b>	<b>(6)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
AMORTIZATION	(13)	(12)	(12)	<b>(6)</b>
DISPOSALS OR WRITE OFFS	(792)	-	-	-
<b>Total Change</b>	<b>(805)</b>	<b>(12)</b>	<b>(12)</b>	<b>(6)</b>

TRAVEL ALBERTA CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfer from Department	49,449	49,200	48,075	<b>44,130</b>
Investment Income	253	200	200	<b>250</b>
Premiums, Fees and Licences	255	365	365	<b>390</b>
Other Revenue	1,369	100	100	<b>450</b>
<b>Total</b>	<b>51,326</b>	<b>49,865</b>	<b>48,740</b>	<b>45,220</b>
<b>EXPENSE</b>				
Regional Industry Marketing	10,724	9,815	9,815	<b>9,840</b>
Corporate Operations	5,646	5,670	5,670	<b>5,817</b>
Global Marketing	35,436	34,450	33,325	<b>29,640</b>
<b>Total</b>	<b>51,806</b>	<b>49,935</b>	<b>48,810</b>	<b>45,297</b>
<b>Net Operating Result</b>	<b>(480)</b>	<b>(70)</b>	<b>(70)</b>	<b>(77)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Corporate Operations	131	-	-	-
<b>AMORTIZATION</b>	<b>(65)</b>	<b>(70)</b>	<b>(70)</b>	<b>(77)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(22)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>44</b>	<b>(70)</b>	<b>(70)</b>	<b>(77)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from Travel Alberta Corporation to Historic Resources Fund	(23)	-	-	-
Transfers from Historic Resources Fund to Alberta Foundation for the Arts	5	-	-	-
Transfers from Department of Culture and Tourism to:				
Alberta Foundation for the Arts	(26,585)	(31,542)	(31,542)	<b>(31,510)</b>
Alberta Historical Resources Foundation	(8,160)	(8,160)	(8,160)	<b>(8,150)</b>
Alberta Sport Connection	(21,220)	(19,495)	(19,445)	<b>(18,745)</b>
Travel Alberta Corporation	(49,450)	(49,200)	(48,075)	<b>(44,130)</b>
Transfers from Alberta Foundation for the Arts to Alberta Sport Connection	(120)	-	-	-
Shared service charges collected by Department of Culture and Tourism	(100)	(7,000)	(7,000)	<b>(8,000)</b>
<b>Total</b>	<b>(105,653)</b>	<b>(115,397)</b>	<b>(114,222)</b>	<b>(110,535)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Travel Alberta Corporation to Historic Resources Fund	(23)	-	-	-
Transfers from Historic Resources Fund to Alberta Foundation for the Arts	5	-	-	-
Transfers from Department of Culture and Tourism to:				
Alberta Foundation for the Arts	(26,585)	(31,542)	(31,542)	<b>(31,510)</b>
Alberta Historical Resources Foundation	(8,160)	(8,160)	(8,160)	<b>(8,150)</b>
Alberta Sport Connection	(21,220)	(19,495)	(19,445)	<b>(18,745)</b>
Travel Alberta Corporation	(49,450)	(49,200)	(48,075)	<b>(44,130)</b>
Transfers from Alberta Foundation for the Arts to Alberta Sport Connection	(120)	-	-	-
Shared services provided by Department of Culture and Tourism	(100)	(7,000)	(7,000)	<b>(8,000)</b>
<b>Total</b>	<b>(105,653)</b>	<b>(115,397)</b>	<b>(114,222)</b>	<b>(110,535)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS ... continued  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from School Boards to:				
Alberta Foundation for the Arts	(5)	-	-	-
Historic Resources Fund	1	-	-	-
Transfers to Alberta Sport Connection from:				
Department of Indigenous Relations	(20)	-	-	-
Department of Education	(20)			
Transfers from Department of Agriculture and Forestry to Historic Resources Fund	(1)	-	-	-
Transfers from Alberta Heritage Scholarship Fund to Department of Culture and Tourism	(55)	(80)	(80)	(80)
Shared service charges collected from other ministries	(1)	-	-	-
<b>Total</b>	<b>(101)</b>	<b>(80)</b>	<b>(80)</b>	<b>(80)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Historic Resources Fund to:				
Department of Environment and Parks	(5)	-	-	-
Department of Infrastructure	-	-	-	(9,345)
Post-secondary Institutions	(340)	-	-	-
Transfers from Department of Culture and Tourism to:				
Alberta Health Services	(83)	-	-	-
Department of Energy	(1)	-	-	-
Post-secondary Institutions	(1,716)	(1,250)	(1,250)	(1,250)
School Boards	(501)	-	-	-
Transfers to Post-secondary Institutions from:				
Alberta Historical Resources Foundation	(81)	-	-	-
Alberta Foundation for the Arts	(528)	(800)	(800)	(800)
Alberta Sport Connection	(1,048)	(500)	(500)	(500)
Transfers to School Boards from:				
Alberta Historical Resources Foundation	(14)	-	-	-
Alberta Foundation for the Arts	(456)	(750)	(750)	(750)
Shared services provided to other ministries	(1)	-	-	-
<b>Total</b>	<b>(4,774)</b>	<b>(3,300)</b>	<b>(3,300)</b>	<b>(12,645)</b>





**Economic Development and Trade**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	314,062	352,518	355,981	<b>356,009</b>
CAPITAL INVESTMENT	1,671	2,340	12,075	<b>2,615</b>
FINANCIAL TRANSACTIONS	-	50,000	50,000	-

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	853	998	998	<b>954</b>
1.2	Deputy Minister's Office	756	897	897	<b>852</b>
1.3	Human Resources	1,481	1,445	1,445	<b>1,371</b>
1.4	Strategic Policy and Corporate Services	10,601	12,732	12,732	<b>13,857</b>
	Sub-total	13,691	16,072	16,072	<b>17,034</b>
2	Economic Development				
2.1	Program Delivery Support	1,804	12,607	12,607	<b>10,076</b>
2.2	Industry Development	6,250	7,911	7,911	<b>7,038</b>
2.3	Entrepreneurship and Regional Development	15,165	6,063	6,063	<b>4,832</b>
2.4	Northern Alberta Development Council	2,460	2,415	2,415	<b>2,318</b>
2.5	Transfer to Alberta Enterprise Corporation	850	2,100	850	<b>750</b>
	Sub-total	26,529	31,096	29,846	<b>25,014</b>
3	Trade and Investment Attraction				
3.1	Program Delivery Support	1,113	4,076	4,076	<b>3,782</b>
3.2	Trade Policy	1,828	1,944	1,944	<b>2,055</b>
3.3	Investment Attraction and Export Development	11,725	12,167	12,167	<b>13,658</b>
3.4	International Offices	8,839	9,539	9,539	<b>10,371</b>
	Sub-total	23,505	27,726	27,726	<b>29,866</b>
4	Science and Innovation				
4.1	Program Delivery Support	555	793	793	<b>563</b>
4.2	Innovation and System Engagement	31,723	32,745	32,745	<b>32,511</b>
4.3	Science and Innovation Policy and Strategy	8,357	8,066	8,066	<b>7,953</b>
4.4	Technology Partnerships and Investments	19,979	21,876	21,876	<b>21,096</b>
4.5	Grants to Alberta Innovates Corporation	169,749	176,349	189,062	<b>175,749</b>
	Sub-total	230,363	239,829	252,542	<b>237,872</b>
5	Jobs, Investment and Diversification	19,574	27,000	27,000	<b>2,203</b>
6	Climate Leadership Plan				
6.1	Innovation and Technology	-	795	2,795	<b>44,020</b>
<b>CAPITAL GRANTS</b>					
4	Science and Innovation				
4.5	Grants to Alberta Innovates Corporation	400	-	-	<b>-</b>
6	Climate Leadership Plan				
6.1	Innovation and Technology	-	10,000	-	<b>-</b>
<b>Total</b>		<b>314,062</b>	<b>352,518</b>	<b>355,981</b>	<b>356,009</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT CAPITAL ACQUISITIONS</b>					
1	Ministry Support Services				
1.2	Deputy Minister's Office	17	-	-	-
1.4	Strategic Policy and Corporate Services	54	75	75	<b>25</b>
	Sub-total	71	75	75	<b>25</b>
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>					
4	Science and Innovation				
4.5	Grants to Alberta Innovates Corporation	1,600	2,265	2,000	<b>1,590</b>
6	Climate Leadership Plan				
6.1	Innovation and Technology	-	-	10,000	<b>1,000</b>
<b>Total</b>		<b>1,671</b>	<b>2,340</b>	<b>12,075</b>	<b>2,615</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### DEBT REPAYMENT

2	Economic Development				
2.5	Transfer to Alberta Enterprise Corporation	-	50,000	50,000	-
<b>Total</b>		<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Jobs, Investment and Diversification	-	28,580	28,580	<b>28,340</b>
Climate Leadership Plan	-	-	2,000	<b>2,000</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Operating Expense				
Ministry Support Services	1	-	-	-
Economic Development	50,000	-	-	-
Trade and Investment Attraction	(273)	-	-	-
Jobs, Investment and Diversification	3	-	-	-
Amortization				
Ministry Support Services	10	25	25	<b>25</b>
Trade and Investment Attraction	2	-	-	-
Valuation Adjustments and Other Provisions				
Ministry Support Services	350	-	-	-
Economic Development	257	-	-	-
Trade and Investment Attraction	494	-	-	-
Science and Innovation	83	-	-	-
Jobs, Investment and Diversification	88	-	-	-
<b>Total</b>	<b>51,015</b>	<b>28,605</b>	<b>30,605</b>	<b>30,365</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Capital Acquired from Related Parties				
Ministry Support Services	-	2,000	1,704	<b>2,000</b>
<b>Total</b>	<b>-</b>	<b>2,000</b>	<b>1,704</b>	<b>2,000</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>EXPENSE</b>					
Ministry Support Services	17,034	25	-	-	17,059
Economic Development	25,014	-	-	(750)	24,264
Trade and Investment Attraction	29,866	-	-	-	29,866
Science and Innovation	237,872	-	-	(219,585)	18,287
Jobs, Investment and Diversification	2,203	28,340	-	-	30,543
Alberta Enterprise Corporation	-	-	2,000	-	2,000
Climate Leadership Plan	44,020	2,000	-	(41,000)	5,020
Alberta Innovates Corporation	-	-	288,216	(80,000)	208,216
<b>Total</b>	<b>356,009</b>	<b>30,365</b>	<b>290,216</b>	<b>(341,335)</b>	<b>335,255</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	25	2,000	-	(2,000)	25
Science and Innovation	1,590	-	-	(1,590)	-
Climate Leadership Plan	1,000	-	-	(1,000)	-
Alberta Innovates Corporation	-	-	11,090	-	11,090
<b>Total</b>	<b>2,615</b>	<b>2,000</b>	<b>11,090</b>	<b>(4,590)</b>	<b>11,115</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating expense	311,989	28,340	241,710	(300,335)	281,704
Operating expense - Climate Leadership Plan	44,020	2,000	41,000	(41,000)	46,020
Amortization	-	25	7,506	-	7,531
<b>Total</b>	<b>356,009</b>	<b>30,365</b>	<b>290,216</b>	<b>(341,335)</b>	<b>335,255</b>
<b>CAPITAL INVESTMENT</b>					
Capital investment	25	2,000	10,090	(2,000)	10,115
Capital investment - Climate Leadership Plan	-	-	1,000	-	1,000
Capital Payments to Related Parties	2,590	-	-	(2,590)	-
<b>Total</b>	<b>2,615</b>	<b>2,000</b>	<b>11,090</b>	<b>(4,590)</b>	<b>11,115</b>

## EFFECT OF CLIMATE LEADERSHIP PLAN ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>EXPENSE</b>				
Department of Economic Development and Trade				
Operating expense				
2.3	356	-	-	-
4.5	-	-	15,000	-
6.1	-	795	4,795	<b>46,020</b>
Capital grants				
6.1	-	10,000	-	-
Capital Payments to Related Parties				
6.1	-	-	10,000	<b>1,000</b>
Alberta Innovates Corporation				
Operating expense				
Operating Costs	-	-	15,000	<b>41,000</b>
Intra-Ministry Consolidation Adjustment	-	-	(25,000)	<b>(42,000)</b>
Consolidated Total	356	10,795	19,795	<b>46,020</b>
<b>CAPITAL INVESTMENT</b>				
Alberta Innovates Corporation				
Capital investment				
Capital Costs	-	-	10,000	<b>1,000</b>
Consolidated Total	-	-	10,000	<b>1,000</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Economic Development and Trade	101,042	109,396	109,100	<b>109,396</b>
Provincial Corporation or Agency				
Alberta Enterprise Corporation	37,115	27,100	15,850	<b>750</b>
Arms-Length Institution				
Alberta Innovates Corporation	262,799	254,945	260,008	<b>311,533</b>
Intra-Ministry Consolidation Adjustment	(230,046)	(217,448)	(218,911)	<b>(238,803)</b>
Ministry Total	170,910	173,993	166,047	<b>182,876</b>
Inter-Ministry Consolidation Adjustment	(116,359)	(116,626)	(109,330)	<b>(122,579)</b>
Consolidated Total	54,551	57,367	56,717	<b>60,297</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Economic Development and Trade	366,677	383,388	398,586	<b>388,964</b>
Provincial Corporation or Agency				
Alberta Enterprise Corporation	1,955	2,100	2,100	<b>2,000</b>
Arms-Length Institution				
Alberta Innovates Corporation	298,061	285,990	291,703	<b>288,216</b>
Intra-Ministry Consolidation Adjustment	(232,282)	(193,713)	(214,911)	<b>(233,088)</b>
Ministry Total	434,411	477,765	477,478	<b>446,092</b>
Inter-Ministry Consolidation Adjustment	(164,000)	(122,387)	(143,837)	<b>(110,837)</b>
Consolidated Total	270,411	355,378	333,641	<b>335,255</b>
Net Operating Result	(215,860)	(298,011)	(276,924)	<b>(274,958)</b>

## CAPITAL INVESTMENT

General Revenue Fund				
Department of Economic Development and Trade	71	2,075	1,779	<b>2,025</b>
Arms-Length Institution				
Alberta Innovates Corporation	10,838	10,588	18,004	<b>11,090</b>
Ministry Total	10,909	12,663	19,783	<b>13,115</b>
Inter-Ministry Consolidation Adjustment	-	(2,000)	(1,704)	<b>(2,000)</b>
Consolidated Total	10,909	10,663	18,079	<b>11,115</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	111,775	116,020	108,724	<b>121,973</b>
Transfers from Government of Canada	6,888	4,479	3,089	<b>5,369</b>
Investment Income	1,937	1,086	1,201	<b>801</b>
Premiums, Fees and Licences	1	768	708	<b>3,835</b>
Other Revenue	50,309	51,640	52,325	<b>50,898</b>
Ministry Total	170,910	173,993	166,047	<b>182,876</b>
<b>EXPENSE</b>				
Ministry Support Services	14,052	16,097	16,097	<b>17,059</b>
Economic Development	25,881	28,996	28,996	<b>24,264</b>
Trade and Investment Attraction	23,098	27,726	27,726	<b>29,866</b>
Science and Innovation	56,394	50,481	50,481	<b>49,124</b>
Jobs, Investment and Diversification	14,665	55,580	55,580	<b>30,543</b>
Alberta Enterprise Corporation	1,955	2,100	2,100	<b>2,000</b>
Climate Leadership Plan	-	10,795	4,795	<b>5,020</b>
Alberta Innovates Corporation	298,366	285,990	291,703	<b>288,216</b>
Ministry Total	434,411	477,765	477,478	<b>446,092</b>
Net Operating Result	(263,501)	(303,772)	(311,431)	<b>(263,216)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	71	2,075	1,779	<b>2,025</b>
Alberta Innovates Corporation	10,838	10,588	18,004	<b>11,090</b>
Ministry Total	10,909	12,663	19,783	<b>13,115</b>
AMORTIZATION	(5,310)	(5,234)	(5,679)	<b>(7,531)</b>
DISPOSALS OR WRITE OFFS	(307)	-	-	<b>-</b>
Total Change	5,292	7,429	14,104	<b>5,584</b>



DEPARTMENT OF ECONOMIC DEVELOPMENT AND TRADE  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	-	2,000	1,704	<b>2,000</b>
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	64,972	71,280	71,280	<b>71,280</b>
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	35,300	35,500	35,500	<b>35,500</b>
Premiums, Fees and Licences	1	-	-	<b>-</b>
Refunds of Expense	509	15	15	<b>15</b>
Other Revenue	260	601	601	<b>601</b>
<b>Total</b>	<b>101,042</b>	<b>109,396</b>	<b>109,100</b>	<b>109,396</b>
<b>EXPENSE</b>				
Ministry Support Services	14,052	16,097	16,097	<b>17,059</b>
Economic Development	76,786	31,096	29,846	<b>25,014</b>
Trade and Investment Attraction	23,728	27,726	27,726	<b>29,866</b>
Science and Innovation	232,446	242,094	254,542	<b>239,462</b>
Jobs, Investment and Diversification	19,665	55,580	55,580	<b>30,543</b>
Climate Leadership Plan	-	10,795	14,795	<b>47,020</b>
<b>Total</b>	<b>366,677</b>	<b>383,388</b>	<b>398,586</b>	<b>388,964</b>
<b>Net Operating Result</b>	<b>(265,635)</b>	<b>(273,992)</b>	<b>(289,486)</b>	<b>(279,568)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	71	2,075	1,779	<b>2,025</b>
<b>AMORTIZATION</b>	<b>(12)</b>	<b>(25)</b>	<b>(25)</b>	<b>(25)</b>
<b>Total Change</b>	<b>59</b>	<b>2,050</b>	<b>1,754</b>	<b>2,000</b>

ALBERTA ENTERPRISE CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	(133)	-	-	-
Transfers from Department of Economic Development and Trade	36,193	27,100	15,850	<b>750</b>
Investment Income	1,043	-	-	-
Refunds of Expense	12	-	-	-
<b>Total</b>	<b>37,115</b>	<b>27,100</b>	<b>15,850</b>	<b>750</b>
<b>EXPENSE</b>				
Operating Costs	1,955	2,100	2,100	<b>2,000</b>
<b>Net Operating Result</b>	<b>35,160</b>	<b>25,000</b>	<b>13,750</b>	<b>(1,250)</b>

## EFFECT OF ARM'S-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2018-19 Estimate amounts for the effect of Arm's-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2018-19 Estimate
<b>REVENUE</b>				
Internal Government Transfers	109,530	251,246	(238,803)	<b>121,973</b>
Transfers from Government of Canada	-	5,369	-	<b>5,369</b>
Investment Income	-	801	-	<b>801</b>
Premiums, Fees and Licences	-	3,835	-	<b>3,835</b>
Other Revenue	616	50,282	-	<b>50,898</b>
<b>Ministry Total</b>	<b>110,146</b>	<b>311,533</b>	<b>(238,803)</b>	<b>182,876</b>
<b>EXPENSE</b>				
Ministry Support Services	17,059	-	-	<b>17,059</b>
Economic Development	25,014	-	(750)	<b>24,264</b>
Trade and Investment Attraction	29,866	-	-	<b>29,866</b>
Science and Innovation	239,462	-	(190,338)	<b>49,124</b>
Jobs, Investment and Diversification	30,543	-	-	<b>30,543</b>
Alberta Enterprise Corporation	2,000	-	-	<b>2,000</b>
Climate Leadership Plan	47,020	-	(42,000)	<b>5,020</b>
Alberta Innovates Corporation	-	288,216	-	<b>288,216</b>
<b>Ministry Total</b>	<b>390,964</b>	<b>288,216</b>	<b>(233,088)</b>	<b>446,092</b>
<b>Net Operating Result</b>	<b>(280,818)</b>	<b>23,317</b>	<b>(5,715)</b>	<b>(263,216)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers to Department of Economic Development and Trade from Alberta Innovates Corporation	215	-	-	-
Transfers from Department of Economic Development and Trade to:				
Alberta Enterprise Corporation	(50,850)	(2,100)	(850)	<b>(750)</b>
Alberta Innovates Corporation	(180,137)	(189,348)	(202,061)	<b>(229,748)</b>
Net effect of deferred capital contributions from Department of Economic Development and Trade	(400)	(1,000)	(1,000)	<b>(1,475)</b>
Accounting policy adjustments for:				
Alberta Enterprise Corporation	14,330	(25,000)	(15,000)	-
Alberta Innovates Corporation	(13,204)	-	-	<b>(6,830)</b>
<b>Total</b>	<b>(230,046)</b>	<b>(217,448)</b>	<b>(218,911)</b>	<b>(238,803)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Economic Development and Trade to:				
Alberta Enterprise Corporation	(50,850)	(2,100)	(850)	<b>(750)</b>
Alberta Innovates Corporation	(180,137)	(189,348)	(202,061)	<b>(229,748)</b>
Transfers from Alberta Innovates Corporation to Department of Economic Development and Trade	215	-	-	-
Accounting policy adjustments for Alberta Innovates Corporation	90	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Economic Development and Trade to Alberta Innovates Corporation	(1,600)	(2,265)	(12,000)	<b>(2,590)</b>
<b>Total</b>	<b>(232,282)</b>	<b>(193,713)</b>	<b>(214,911)</b>	<b>(233,088)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS ... continued  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers to Department of Economic Development and Trade from:				
Alberta Heritage Foundation for Medical Research Endowment Fund	(64,972)	(71,280)	(71,280)	<b>(71,280)</b>
Alberta Heritage Science and Engineering Research Endowment Fund	(35,300)	(35,500)	(35,500)	<b>(35,500)</b>
Department of Service Alberta	-	(2,000)	(1,704)	<b>(2,000)</b>
Transfers to Alberta Innovates Corporation from:				
Agriculture Financial Services Corporation	(9)	-	-	-
Alberta Energy Regulator	(395)	-	-	-
Alberta Health Services	(2,607)	(4,000)	(4,000)	-
Department of Advanced Education	(3,000)	-	-	-
Department of Agriculture and Forestry	(264)	-	-	-
Department of Environment and Parks	(743)	-	-	-
Department of Health	(5,268)	(7,240)	(240)	<b>(7,240)</b>
Post-secondary Institutions	(761)	-	-	-
Accounting policy adjustments for Alberta Innovates Corporation	(3,040)	3,394	3,394	<b>(6,559)</b>
<b>Total</b>	<b>(116,359)</b>	<b>(116,626)</b>	<b>(109,330)</b>	<b>(122,579)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Economic Development and Trade to:				
Alberta Health Services	(383)	-	-	-
Post-secondary Institutions	(32,609)	(30,837)	(30,837)	<b>(30,837)</b>
School Boards	(14)	-	-	-
Transfers from Alberta Innovates Corporation to:				
Alberta Energy Regulator	(138)	-	-	-
Alberta Health Services	(3,871)	-	(3,000)	-
Alberta Risk Management Fund	(171)	-	-	-
Department of Agriculture and Forestry	(657)	-	-	-
Department of Environment and Parks	(3)	-	-	-
Department of Service Alberta	(102)	-	-	-
Department of Treasury Board and Finance	(1)	-	-	-
Post-secondary Institutions	(126,023)	(91,550)	(110,000)	<b>(80,000)</b>
Transfers from Alberta Enterprise Corporation to Alberta Investment Management Corporation	(27)	-	-	-
Amortization				
Transfers from Alberta Innovates Corporation to Department of Advanced Education	(1)	-	-	-
<b>Total</b>	<b>(164,000)</b>	<b>(122,387)</b>	<b>(143,837)</b>	<b>(110,837)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS ... continued  
 CONSOLIDATION AMOUNTS BETWEEN MINISTRIES ... continued

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>CAPITAL ASSETS</b>				
Capital Acquired from Related Parties				
Transfers to Department of Economic Development and Trade from Department of Service Alberta	-	(2,000)	(1,704)	<b>(2,000)</b>
Total	-	(2,000)	(1,704)	<b>(2,000)</b>



**Education**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	4,443,175	4,692,459	4,678,698	<b>4,822,460</b>
CAPITAL INVESTMENT	41,086	88,856	125,856	<b>116,345</b>
FINANCIAL TRANSACTIONS	13,684	14,348	14,348	<b>15,034</b>

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	941	772	772	<b>769</b>
1.2	Deputy Minister's Office	739	665	665	<b>664</b>
1.3	Corporate Services	6,939	6,914	6,914	<b>6,053</b>
1.4	Information and Program Services	4,118	3,599	3,694	<b>3,513</b>
	Sub-total	12,737	11,950	12,045	<b>10,999</b>
2	Operating Support for Public and Separate Schools				
2.1	Operational Funding	2,270,779	2,460,424	2,472,624	<b>2,581,613</b>
2.2	Regional Collaborative Services Delivery	66,198	65,277	65,277	<b>65,953</b>
2.3	Plant Operations and Maintenance	600,908	622,472	594,972	<b>605,818</b>
2.4	Transportation	291,984	304,511	301,511	<b>306,692</b>
2.5	Class Size	290,017	293,707	292,007	<b>295,374</b>
2.6	Inclusive Education	438,603	450,736	452,236	<b>460,649</b>
2.7	Education System Support	110,576	110,147	109,791	<b>109,599</b>
2.8	First Nations, Métis and Inuit and Alberta's Approach to First Nations Education	70,839	78,500	78,500	<b>81,300</b>
	Sub-total	4,139,904	4,385,774	4,366,918	<b>4,506,998</b>
3	Accredited Private Schools and Early Childhood Service Operators				
3.1	Accredited Private Schools Support	160,465	161,629	162,629	<b>166,459</b>
3.2	Accredited Private Early Childhood Service Operators Support	100,246	100,975	104,975	<b>107,560</b>
	Sub-total	260,711	262,604	267,604	<b>274,019</b>
<b>CAPITAL GRANTS</b>					
4	School Facilities				
4.1	School Facilities Infrastructure	19	3,000	3,000	<b>2,000</b>
5	2013 Alberta Flooding				
5.1	School Facility Recovery	17	-	-	<b>-</b>
<b>DEBT SERVICING</b>					
4	School Facilities				
4.2	Alberta Schools Alternative Procurement	29,787	29,131	29,131	<b>28,444</b>
<b>Total</b>		<b>4,443,175</b>	<b>4,692,459</b>	<b>4,678,698</b>	<b>4,822,460</b>



## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT CAPITAL ACQUISITIONS</b>					
2	Operating Support for Public and Separate Schools				
2.7	Education System Support	631	2,765	2,765	<b>565</b>
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>					
4	School Facilities				
4.1	School Facilities Infrastructure	39,731	81,091	118,091	<b>115,780</b>
5	2013 Alberta Flooding				
5.1	School Facility Recovery	724	5,000	5,000	-
<b>Total</b>		<b>41,086</b>	<b>88,856</b>	<b>125,856</b>	<b>116,345</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS

4	School Facilities				
4.2	Alberta Schools Alternative Procurement	13,684	14,348	14,348	<b>15,034</b>
<b>Total</b>		<b>13,684</b>	<b>14,348</b>	<b>14,348</b>	<b>15,034</b>

## FOR INFORMATION

### OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS

Support from the General Revenue Fund (Program 2)		4,139,904	4,385,774	4,366,918	4,506,998
Teachers' Pension - Current Service Payment		412,544	409,700	409,700	410,064
Education Property Tax Support:					
Alberta School Foundation Fund		2,181,049	2,199,000	2,199,000	2,196,699
Opted-Out Separate School Boards		241,428	247,000	247,000	249,301
<b>Total</b>		<b>6,974,925</b>	<b>7,241,474</b>	<b>7,222,618</b>	<b>7,363,062</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2018-19 Estimate</b>
1	French Language Program Federal funding is provided to support French language programs. Element 2.1	<b>11,000</b>
2	Diploma Exam Rewrites Revenue is generated from the fees collected from students and from sales of diploma examinations outside of Alberta, to fund the cost of writing diploma examinations for the second or subsequent time and/or to have their diploma examinations rescored. Element 2.7	<b>1,530</b>
3	High School Transcripts Revenue is generated from the fees collected for the delivery of high school transcripts and copyrights. Element 1.4	<b>1,400</b>
4	Educational Print Services Revenue is generated from the sale of educational print services such as curriculum booklets. Brochures, posters and other materials are also sold through the Queen's Printer. Element 2.7	<b>1,500</b>
5	Teacher Certification Revenue is generated from fees collected for the evaluation of teacher credentials and the costs associated with the issuance of teacher certificates. Element 2.7	<b>775</b>
6	Other Fees and Licences Revenue is generated from the fees collected from the licence agreements for achievement tests and diploma examinations. Element 2.7	<b>20</b>
<b>Total</b>		<b>16,225</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Teachers' Pension - Current Service Payment	412,544	409,700	409,700	<b>410,064</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Operating Expense				
Ministry Support Services	8	-	-	-
Amortization				
Operating Support for Public and Separate Schools	5,386	7,498	7,498	<b>7,981</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	214	-	-	-
Operating Support for Public and Separate Schools	151	-	-	-
School Facilities	94	-	-	-
Teachers' Pension Provision	(97,952)	(92,814)	(62,004)	<b>(128,012)</b>
<b>Total</b>	<b>320,445</b>	<b>324,384</b>	<b>355,194</b>	<b>290,033</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Capital Acquired from Related Parties				
Operating Support for Public and Separate Schools	-	6,410	6,410	<b>5,000</b>
<b>Total</b>	<b>-</b>	<b>6,410</b>	<b>6,410</b>	<b>5,000</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>EXPENSE</b>					
Ministry Support Services	10,999	-	-	(1,050)	9,949
Instruction - ECS to Grade 12	3,418,936	410,064	8,404,675	(6,047,134)	6,186,541
Operations and Maintenance	605,818	-	722,603	(605,818)	722,603
Student Transportation	306,692	-	352,690	(306,692)	352,690
School Facilities	2,000	-	347,000	-	349,000
Governance and System Administration	-	-	248,907	-	248,907
Program Support Services	175,552	7,981	94,573	(65,953)	212,153
Accredited Private Schools	274,019	-	-	-	274,019
Debt Servicing Costs	28,444	-	12,382	(2,854)	37,972
Pension Provision	-	(128,012)	-	-	(128,012)
<b>Total</b>	<b>4,822,460</b>	<b>290,033</b>	<b>10,182,830</b>	<b>(7,029,501)</b>	<b>8,265,822</b>
<b>CAPITAL INVESTMENT</b>					
School Facilities	115,780	-	741,344	(115,780)	741,344
Program Support Services	565	5,000	-	(5,000)	565
<b>Total</b>	<b>116,345</b>	<b>5,000</b>	<b>741,344</b>	<b>(120,780)</b>	<b>741,909</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating expense	4,792,016	410,064	9,823,448	(7,026,647)	7,998,881
Capital grants	2,000	-	-	-	2,000
Amortization	-	7,981	347,000	-	354,981
Debt servicing costs - general	-	-	11,938	(2,410)	9,528
Debt servicing costs - Capital Plan	28,444	-	444	(444)	28,444
Pension provisions	-	(128,012)	-	-	(128,012)
<b>Total</b>	<b>4,822,460</b>	<b>290,033</b>	<b>10,182,830</b>	<b>(7,029,501)</b>	<b>8,265,822</b>
<b>CAPITAL INVESTMENT</b>					
Capital investment	565	5,000	741,344	(5,000)	741,909
Capital Payments to Related Parties	115,780	-	-	(115,780)	-
<b>Total</b>	<b>116,345</b>	<b>5,000</b>	<b>741,344</b>	<b>(120,780)</b>	<b>741,909</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Education	32,185	29,139	28,949	<b>22,747</b>
Regulated Fund				
Alberta School Foundation Fund	2,170,816	2,199,300	2,199,300	<b>2,196,999</b>
Arms-Length Institution				
School Boards	7,499,225	7,994,389	7,975,889	<b>8,105,268</b>
Intra-Ministry Consolidation Adjustment	(6,630,249)	(7,146,064)	(7,127,564)	<b>(7,301,709)</b>
Ministry Total	3,071,977	3,076,764	3,076,574	<b>3,023,305</b>
Inter-Ministry Consolidation Adjustment	(27,468)	(26,556)	(26,366)	<b>(26,351)</b>
Consolidated Total	3,044,509	3,050,208	3,050,208	<b>2,996,954</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Education	4,804,075	5,102,934	5,156,983	<b>5,228,273</b>
Regulated Fund				
Alberta School Foundation Fund	2,183,537	2,201,219	2,201,219	<b>2,199,109</b>
Arms-Length Institution				
School Boards	7,561,807	7,864,535	7,846,035	<b>7,983,721</b>
Intra-Ministry Consolidation Adjustment	(6,442,145)	(6,981,418)	(6,999,918)	<b>(7,120,232)</b>
Ministry Total	8,107,274	8,187,270	8,204,319	<b>8,290,871</b>
Inter-Ministry Consolidation Adjustment	(43,232)	(25,305)	(25,305)	<b>(25,049)</b>
Consolidated Total	8,064,042	8,161,965	8,179,014	<b>8,265,822</b>
Net Operating Result	(5,019,533)	(5,111,757)	(5,128,806)	<b>(5,268,868)</b>

## CAPITAL INVESTMENT

General Revenue Fund				
Department of Education	631	9,175	9,175	<b>5,565</b>
Arms-Length Institution				
School Boards	1,385,355	1,387,939	1,161,552	<b>741,344</b>
Ministry Total	1,385,986	1,397,114	1,170,727	<b>746,909</b>
Inter-Ministry Consolidation Adjustment	-	(6,410)	(6,410)	<b>(5,000)</b>
Consolidated Total	1,385,986	1,390,704	1,164,317	<b>741,909</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Education Property Tax	2,412,184	2,446,000	2,446,000	<b>2,446,000</b>
Transfers from Government of Canada	114,055	118,742	118,742	<b>114,719</b>
Premiums, Fees and Licences	229,076	183,328	183,328	<b>179,305</b>
Investment Income	25,083	24,901	24,901	<b>14,183</b>
Internal Government Transfers	25,668	25,506	25,316	<b>25,301</b>
Fundraising, Gifts and Donations	88,851	87,267	87,267	<b>80,461</b>
Other Revenue	177,060	191,020	191,020	<b>163,336</b>
Ministry Total	3,071,977	3,076,764	3,076,574	<b>3,023,305</b>
<b>EXPENSE</b>				
Ministry Support Services	12,959	11,950	12,045	<b>10,999</b>
Instruction - ECS to Grade 12	6,011,128	6,039,893	6,051,893	<b>6,207,686</b>
Operations and Maintenance	755,681	746,417	718,917	<b>722,603</b>
Student Transportation	348,160	351,269	348,269	<b>352,690</b>
School Facilities	328,558	367,000	367,000	<b>349,000</b>
Governance and System Administration	248,519	248,670	248,670	<b>248,907</b>
Program Support Services	195,463	210,503	210,147	<b>212,153</b>
Accredited Private Schools	260,711	262,604	267,604	<b>274,019</b>
2013 Alberta Flooding	17	-	-	<b>-</b>
Debt Servicing Costs	44,030	41,778	41,778	<b>40,826</b>
Pension Provision	(97,952)	(92,814)	(62,004)	<b>(128,012)</b>
Ministry Total	8,107,274	8,187,270	8,204,319	<b>8,290,871</b>
Net Operating Result	(5,035,297)	(5,110,506)	(5,127,745)	<b>(5,267,566)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
School Facilities	1,384,670	1,382,939	1,156,552	<b>741,344</b>
Program Support Services	631	9,175	9,175	<b>5,565</b>
2013 Alberta Flooding	685	5,000	5,000	<b>-</b>
Ministry Total	1,385,986	1,397,114	1,170,727	<b>746,909</b>
AMORTIZATION	(339,175)	(371,498)	(371,498)	<b>(354,981)</b>
Total Change	1,046,811	1,025,616	799,229	<b>391,928</b>

DEPARTMENT OF EDUCATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
French Language Programming	11,019	16,000	16,000	<b>11,000</b>
Internal Government Transfers	-	6,410	6,220	<b>5,018</b>
Premiums, Fees and Licences	4,536	3,729	3,729	<b>3,729</b>
Refunds of Expense	3,011	1,500	1,500	<b>1,500</b>
Other Revenue	13,619	1,500	1,500	<b>1,500</b>
<b>Total</b>	<b>32,185</b>	<b>29,139</b>	<b>28,949</b>	<b>22,747</b>
<b>EXPENSE</b>				
Ministry Support Services	12,959	11,950	12,045	<b>10,999</b>
Operating Support for Public and Separate Schools	4,145,441	4,393,272	4,374,416	<b>4,514,979</b>
School Facilities	69,631	113,222	150,222	<b>146,224</b>
Teachers' Pension - Current Service Payment	412,544	409,700	409,700	<b>410,064</b>
Accredited Private Schools and Early Childhood Service Operators	260,711	262,604	267,604	<b>274,019</b>
2013 Alberta Flooding	741	5,000	5,000	-
Teachers' Pension Provision	(97,952)	(92,814)	(62,004)	<b>(128,012)</b>
<b>Total</b>	<b>4,804,075</b>	<b>5,102,934</b>	<b>5,156,983</b>	<b>5,228,273</b>
<b>Net Operating Result</b>	<b>(4,771,890)</b>	<b>(5,073,795)</b>	<b>(5,128,034)</b>	<b>(5,205,526)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Operating Support for Public and Separate Schools	631	9,175	9,175	<b>5,565</b>
<b>AMORTIZATION</b>	<b>(5,386)</b>	<b>(7,498)</b>	<b>(7,498)</b>	<b>(7,981)</b>
<b>Total Change</b>	<b>(4,755)</b>	<b>1,677</b>	<b>1,677</b>	<b>(2,416)</b>

ALBERTA SCHOOL FOUNDATION FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Education Property Tax	2,170,756	2,199,000	2,199,000	<b>2,196,699</b>
Investment Income	60	300	300	<b>300</b>
Total	2,170,816	2,199,300	2,199,300	<b>2,196,999</b>
<b>EXPENSE</b>				
Payments to School Boards	2,181,049	2,199,000	2,199,000	<b>2,196,699</b>
Interest on Advances from the General Revenue Fund	2,488	2,219	2,219	<b>2,410</b>
Total	2,183,537	2,201,219	2,201,219	<b>2,199,109</b>
Net Operating Result	(12,721)	(1,919)	(1,919)	<b>(2,110)</b>



## EFFECT OF ARM'S-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2018-19 Estimate amounts for the effect of Arm's-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2018-19 Estimate
<b>REVENUE</b>				
Education Property Tax	2,196,699	249,301	-	<b>2,446,000</b>
Transfers from Government of Canada	11,000	103,719	-	<b>114,719</b>
Premiums, Fees and Licences	3,729	175,576	-	<b>179,305</b>
Investment Income	300	13,883	-	<b>14,183</b>
Internal Government Transfers	5,018	7,321,992	(7,301,709)	<b>25,301</b>
Fundraising, Gifts and Donations	-	80,461	-	<b>80,461</b>
Other Revenue	3,000	160,336	-	<b>163,336</b>
<b>Ministry Total</b>	<b>2,219,746</b>	<b>8,105,268</b>	<b>(7,301,709)</b>	<b>3,023,305</b>
<b>EXPENSE</b>				
Ministry Support Services	10,999	-	-	<b>10,999</b>
Instruction - ECS to Grade 12	6,025,699	6,207,976	(6,025,989)	<b>6,207,686</b>
Operations and Maintenance	605,818	722,603	(605,818)	<b>722,603</b>
Student Transportation	306,692	352,690	(306,692)	<b>352,690</b>
School Facilities	117,780	347,000	(115,780)	<b>349,000</b>
Governance and System Administration	-	248,907	-	<b>248,907</b>
Program Support Services	183,533	94,573	(65,953)	<b>212,153</b>
Accredited Private Schools	274,019	-	-	<b>274,019</b>
Debt Servicing Costs	30,854	9,972	-	<b>40,826</b>
Pension Provision	(128,012)	-	-	<b>(128,012)</b>
<b>Ministry Total</b>	<b>7,427,382</b>	<b>7,983,721</b>	<b>(7,120,232)</b>	<b>8,290,871</b>
<b>Net Operating Result</b>	<b>(5,207,636)</b>	<b>121,547</b>	<b>(181,477)</b>	<b>(5,267,566)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers to School Boards from:				
Alberta School Foundation Fund	(2,174,469)	(2,199,000)	(2,199,000)	<b>(2,196,699)</b>
Department of Education	(4,207,807)	(4,696,327)	(4,677,827)	<b>(4,807,753)</b>
Transfers to Department of Education from				
School Boards	(13,927)	-	-	-
Shared service charges collected by School Boards	(5,487)	-	-	-
Net effect of deferred capital contributions from				
Department of Education	(228,559)	(220,073)	(220,073)	<b>(222,274)</b>
Accounting policy adjustments for School Boards	-	(30,664)	(30,664)	<b>(74,983)</b>
<b>Total</b>	<b>(6,630,249)</b>	<b>(7,146,064)</b>	<b>(7,127,564)</b>	<b>(7,301,709)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from School Boards to				
Department of Education	(13,927)	-	-	-
Transfers from Department of Education to				
School Boards	(4,207,807)	(4,696,327)	(4,677,827)	<b>(4,807,753)</b>
Transfers from Alberta School Foundation Fund to				
School Boards	(2,174,469)	(2,199,000)	(2,199,000)	<b>(2,196,699)</b>
Shared services provided by Department of Education	(5,487)	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Education to				
School Boards	(40,455)	(86,091)	(123,091)	<b>(115,780)</b>
<b>Total</b>	<b>(6,442,145)</b>	<b>(6,981,418)</b>	<b>(6,999,918)</b>	<b>(7,120,232)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS ... continued

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers to School Boards from:				
Alberta Foundation for the Arts	(456)	(750)	(750)	<b>(750)</b>
Alberta Health Services	(12,101)	(10,000)	(10,000)	<b>(12,000)</b>
Department of Children's Services	(4,997)	(7,000)	(7,000)	<b>(7,000)</b>
Department of Infrastructure	(89)	(350)	(350)	<b>(89)</b>
Department of Treasury Board and Finance	(1,798)	(996)	(996)	<b>(444)</b>
Other related parties	(6,149)	-	-	-
Transfers to Department of Education from:				
Department of Advanced Education	(1,783)	-	-	-
Department of Service Alberta	-	(6,410)	(6,220)	<b>(5,018)</b>
Shared service charges collected by Department of Education	(95)	(1,050)	(1,050)	<b>(1,050)</b>
<b>Total</b>	<b>(27,468)</b>	<b>(26,556)</b>	<b>(26,366)</b>	<b>(26,351)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from School Boards to:				
Alberta Health Services	(32,735)	(21,000)	(21,000)	<b>(21,000)</b>
Department of Infrastructure	(47)	(40)	(40)	<b>(145)</b>
Other related parties	(1,912)	-	-	-
Transfers from Department of Education to:				
Alberta Health Services	(73)	-	-	-
Alberta Sport Connection	(20)	-	-	-
Department of Energy	(2)	-	-	-
Post-secondary Institutions	(6,510)	-	-	-
Shared services provided by Department of Education	(95)	(1,050)	(1,050)	<b>(1,050)</b>
Accounting policy adjustments for School Boards	331	-	-	-
Debt Servicing				
Transfers from School Boards to				
Alberta Capital Finance Authority	(2,169)	(996)	(996)	<b>(444)</b>
Transfers from Alberta School Foundation Fund to				
Department of Treasury Board and Finance	(2,488)	(2,219)	(2,219)	<b>(2,410)</b>
Accounting policy adjustments for Alberta School Foundation Fund	2,488	-	-	-
<b>Total</b>	<b>(43,232)</b>	<b>(25,305)</b>	<b>(25,305)</b>	<b>(25,049)</b>
<b>CAPITAL ASSETS</b>				
Capital Acquired from Related Parties				
Transfers from Department of Service Alberta to				
Department of Education	-	(6,410)	(6,410)	<b>(5,000)</b>
<b>Total</b>	<b>-</b>	<b>(6,410)</b>	<b>(6,410)</b>	<b>(5,000)</b>





**Energy**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	135,795	195,141	183,776	<b>262,029</b>
CAPITAL INVESTMENT	812	899	899	<b>899</b>
FINANCIAL TRANSACTIONS	-	65,025	65,025	<b>67,063</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2018-19 Estimate
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	709	705	760	<b>830</b>
1.2	Deputy Minister's Office	667	485	485	<b>485</b>
1.3	Corporate Services	4,927	4,506	4,623	<b>4,406</b>
	Sub-total	6,303	5,696	5,868	<b>5,721</b>
2	Resource Development and Management				
2.1	Revenue Collection	25,893	30,101	31,276	<b>33,626</b>
2.2	Resource Development	39,761	38,460	36,878	<b>36,647</b>
2.3	Royalty Review Implementation	1,467	1,000	870	<b>-</b>
	Sub-total	67,121	69,561	69,024	<b>70,273</b>
3	Cost of Selling Oil	57,752	85,000	74,000	<b>79,600</b>
4	Climate Leadership Plan				
4.1	Coal Phase-Out Agreements	-	31,946	31,946	<b>29,907</b>
4.2	Climate Leadership Initiatives	4,619	2,938	2,938	<b>2,218</b>
4.3	Regulated Rate Option Price Ceiling	-	-	-	<b>74,310</b>
	Sub-total	4,619	34,884	34,884	<b>106,435</b>
<b>Total</b>		<b>135,795</b>	<b>195,141</b>	<b>183,776</b>	<b>262,029</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

### DEPARTMENT CAPITAL ACQUISITIONS

2	Resource Development and Management				
2.1	Revenue Collection	812	249	249	<b>899</b>
2.2	Resource Development	-	650	650	<b>-</b>
	Sub-total	812	899	899	<b>899</b>
<b>Total</b>		<b>812</b>	<b>899</b>	<b>899</b>	<b>899</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### CLIMATE LEADERSHIP PLAN LIABILITY RETIREMENT

4	Climate Leadership Plan				
4.1	Coal Phase-Out Agreements	-	65,025	65,025	<b>67,063</b>
<b>Total</b>		<b>-</b>	<b>65,025</b>	<b>65,025</b>	<b>67,063</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Carbon Capture and Storage	1,207	1,284	1,284	<b>1,284</b>
Capital Grants				
Carbon Capture and Storage	29,452	213,700	49,900	<b>272,220</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Resource Development and Management	413	1,297	1,297	<b>1,627</b>
Valuation Adjustments and Other Provisions				
Resource Development and Management	5,468	40	40	<b>40</b>
Climate Leadership Plan	1,114,613	-	-	<b>-</b>
<b>Total</b>	<b>1,151,153</b>	<b>216,321</b>	<b>52,521</b>	<b>275,171</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Capital Acquired from Related Parties				
Resource Development and Management	-	-	626	<b>-</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>EXPENSE</b>					
Ministry Support Services	5,721	-	-	-	5,721
Resource Development and Management	70,273	1,667	-	-	71,940
Cost of Selling Oil	79,600	-	-	-	79,600
Climate Leadership Plan	106,435	-	-	-	106,435
Carbon Capture and Storage	-	273,504	-	-	273,504
Energy Regulation	-	-	253,250	-	253,250
Orphan Well Abandonment	-	-	45,500	-	45,500
Utilities Regulation	-	-	35,924	-	35,924
<b>Total</b>	<b>262,029</b>	<b>275,171</b>	<b>334,674</b>	<b>-</b>	<b>871,874</b>
<b>CAPITAL INVESTMENT</b>					
Resource Development and Management	899	-	-	-	899
Energy Regulation	-	-	15,000	-	15,000
Utilities Regulation	-	-	1,000	-	1,000
<b>Total</b>	<b>899</b>	<b>-</b>	<b>16,000</b>	<b>-</b>	<b>16,899</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating expense	155,594	1,324	321,374	-	478,292
Operating expense - Climate Leadership Plan	106,435	-	-	-	106,435
Capital grants	-	176,961	-	-	176,961
Capital grants - Climate Leadership Plan	-	95,259	-	-	95,259
Amortization	-	1,627	13,300	-	14,927
<b>Total</b>	<b>262,029</b>	<b>275,171</b>	<b>334,674</b>	<b>-</b>	<b>871,874</b>
<b>CAPITAL INVESTMENT</b>					
	899	-	16,000	-	16,899



## EFFECT OF CLIMATE LEADERSHIP PLAN ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>EXPENSE</b>				
Department of Energy				
Operating expense				
4.1 Coal Phase-Out Agreements	1,114,613	31,946	31,946	<b>29,907</b>
4.2 Climate Leadership Initiatives	4,619	2,938	2,938	<b>2,218</b>
4.3 Regulated Rate Option Price Ceiling	-	-	-	<b>74,310</b>
Capital grants				
Carbon Capture and Storage	-	-	-	<b>95,259</b>
Alberta Energy Regulator				
Operating expense				
Energy Regulation	2,925	-	-	-
Intra-Ministry Consolidation Adjustment	(3,370)	-	-	-
<b>Consolidated Total</b>	<b>1,118,787</b>	<b>34,884</b>	<b>34,884</b>	<b>201,694</b>
<b>CAPITAL INVESTMENT</b>				
Alberta Energy Regulator				
Capital investment				
Energy Regulation	412	-	-	-
<b>LIABILITIES</b>				
Department of Energy				
Other liabilities				
4.1 Coal Phase-Out Agreements	-	65,025	65,025	<b>67,063</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Energy	3,158,024	3,844,500	4,611,021	<b>3,919,395</b>
Regulated Fund				
Post-closure Stewardship Fund	264	230	230	<b>230</b>
Provincial Corporation or Agency				
Alberta Energy Regulator	278,754	279,256	264,256	<b>302,250</b>
Alberta Utilities Commission	30,995	35,329	35,329	<b>35,124</b>
Government Business Enterprise				
Alberta Petroleum Marketing Commission	30,108	69,000	39,300	<b>118,798</b>
Balancing Pool	(1,952,003)	-	770,450	<b>160,931</b>
Intra-Ministry Consolidation Adjustment	(3,370)	-	-	-
Ministry Total	1542772	4,228,315	5,720,586	<b>4,536,728</b>
Inter-Ministry Consolidation Adjustment	(246)	-	(626)	-
Consolidated Total	1,542,526	4,228,315	5,719,960	<b>4,536,728</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Energy	1,286,948	411,462	236,297	<b>537,200</b>
Regulated Fund				
Post-closure Stewardship Fund	-	230	230	-
Provincial Corporation or Agency				
Alberta Energy Regulator	279,912	281,756	266,756	<b>298,750</b>
Alberta Utilities Commission	31,123	36,129	36,129	<b>35,924</b>
Intra-Ministry Consolidation Adjustment	(3,436)	-	-	-
Ministry Total	1,594,547	729,577	539,412	<b>871,874</b>
Inter-Ministry Consolidation Adjustment	(777)	-	-	-
Consolidated Total	1,593,770	729,577	539,412	<b>871,874</b>
Net Operating Result	(51,244)	3,498,738	5,180,548	<b>3,664,854</b>

## CAPITAL INVESTMENT

General Revenue Fund				
Department of Energy	812	899	1,525	<b>899</b>
Provincial Corporation or Agency				
Alberta Energy Regulator	12,109	9,000	9,000	<b>15,000</b>
Alberta Utilities Commission	921	1,000	11,500	<b>1,000</b>
Ministry Total	13,842	10,899	22,025	<b>16,899</b>
Inter-Ministry Consolidation Adjustment	-	-	(626)	-
Consolidated Total	13,842	10,899	21,399	<b>16,899</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	-	-	626	-
Freehold Mineral Rights Tax	57,059	90,000	73,000	87,000
Natural Gas and By-Products Royalty	519,746	455,000	557,000	541,000
Crude Oil Royalty	716,329	476,000	883,000	1,053,000
Bitumen Royalty	1,483,459	2,546,000	2,358,000	1,785,000
Coal Royalty	26,182	12,000	20,000	11,000
Bonuses and Sales of Crown Leases	203,276	148,000	577,000	327,000
Rentals and Fees	148,170	117,000	139,000	112,000
Energy Regulation Industry Levies and Licences	269,222	274,847	259,847	297,841
Utility Regulation Industry Levies and Licences	30,628	34,929	34,929	34,724
Investment Income	1,240	1,167	1,167	1,167
Other Revenue	9,356	4,372	7,267	7,267
Net Income Alberta Petroleum Marketing Commission	30,108	69,000	39,300	118,798
Net Income Balancing Pool	(1,952,003)	-	770,450	160,931
<b>Ministry Total</b>	<b>1,542,772</b>	<b>4,228,315</b>	<b>5,720,586</b>	<b>4,536,728</b>
<b>EXPENSE</b>				
Ministry Support Services	6,303	5,696	5,868	5,721
Resource Development and Management	72,936	70,898	70,361	71,940
Cost of Selling Oil	57,752	85,000	74,000	79,600
Climate Leadership Plan	1,118,787	34,884	34,884	106,435
Carbon Capture and Storage	30,659	214,984	51,184	273,504
Energy Regulation	245,959	251,256	251,256	253,250
Orphan Well Abandonment	31,028	30,500	15,500	45,500
Utilities Regulation	31,123	36,129	36,129	35,924
Post-Closure Expense	-	230	230	-
<b>Ministry Total</b>	<b>1,594,547</b>	<b>729,577</b>	<b>539,412</b>	<b>871,874</b>
<b>Net Operating Result</b>	<b>(51,775)</b>	<b>3,498,738</b>	<b>5,181,174</b>	<b>3,664,854</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Resource Development and Management	812	899	1,525	899
Climate Leadership Plan	412	-	-	-
Energy Regulation	11,697	9,000	9,000	15,000
Utilities Regulation	921	1,000	11,500	1,000
<b>Ministry Total</b>	<b>13,842</b>	<b>10,899</b>	<b>22,025</b>	<b>16,899</b>
<b>AMORTIZATION</b>	<b>(15,966)</b>	<b>(14,597)</b>	<b>(14,597)</b>	<b>(14,927)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(78)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>(2,202)</b>	<b>(3,698)</b>	<b>7,428</b>	<b>1,972</b>

DEPARTMENT OF ENERGY  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	-	-	626	-
Freehold Mineral Rights Tax	57,059	90,000	73,000	87,000
Natural Gas and By-Products Royalty	519,746	455,000	557,000	541,000
Crude Oil Royalty	716,329	476,000	883,000	1,053,000
Bitumen Royalty	1,483,459	2,546,000	2,358,000	1,785,000
Coal Royalty	26,182	12,000	20,000	11,000
Bonuses and Sales of Crown Leases	203,276	148,000	577,000	327,000
Rentals and Fees	148,170	117,000	139,000	112,000
Other Revenue	3,803	500	3,395	3,395
<b>Total</b>	<b>3,158,024</b>	<b>3,844,500</b>	<b>4,611,021</b>	<b>3,919,395</b>
<b>EXPENSE</b>				
Ministry Support Services	6,303	5,696	5,868	5,721
Resource Development and Management	73,002	70,898	70,361	71,940
Cost of Selling Oil	57,752	85,000	74,000	79,600
Climate Leadership Plan	1,119,232	34,884	34,884	106,435
Carbon Capture and Storage	30,659	214,984	51,184	273,504
<b>Total</b>	<b>1,286,948</b>	<b>411,462</b>	<b>236,297</b>	<b>537,200</b>
<b>Net Operating Result</b>	<b>1,871,076</b>	<b>3,433,038</b>	<b>4,374,724</b>	<b>3,382,195</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Resource Development and Management	812	899	1,525	899
<b>AMORTIZATION</b>	<b>(413)</b>	<b>(1,297)</b>	<b>(1,297)</b>	<b>(1,627)</b>
<b>Total Change</b>	<b>399</b>	<b>(398)</b>	<b>228</b>	<b>(728)</b>

POST-CLOSURE STEWARDSHIP FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
REVENUE				
Other Revenue	264	230	230	<b>230</b>
EXPENSE				
Post-Closure Expense	-	230	230	-
Net Operating Result	264	-	-	<b>230</b>

ALBERTA ENERGY REGULATOR  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Information, services and fees	5,100	3,542	3,542	<b>3,542</b>
Transfer from Department	3,370	-	-	-
Energy Regulation Industry Levies and Licences	269,222	274,847	259,847	<b>297,841</b>
Investment Income	1,062	867	867	<b>867</b>
<b>Total</b>	<b>278,754</b>	<b>279,256</b>	<b>264,256</b>	<b>302,250</b>
<b>EXPENSE</b>				
Climate Leadership Plan	2,925	-	-	-
Energy Regulation	245,959	251,256	251,256	<b>253,250</b>
Orphan Well Abandonment	31,028	30,500	15,500	<b>45,500</b>
<b>Total</b>	<b>279,912</b>	<b>281,756</b>	<b>266,756</b>	<b>298,750</b>
<b>Net Operating Result</b>	<b>(1,158)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>3,500</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Climate Leadership Plan	412	-	-	-
Energy Regulation	11,697	9,000	9,000	<b>15,000</b>
<b>Total</b>	<b>12,109</b>	<b>9,000</b>	<b>9,000</b>	<b>15,000</b>
<b>AMORTIZATION</b>	<b>(14,037)</b>	<b>(11,500)</b>	<b>(11,500)</b>	<b>(11,500)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(76)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>(2,004)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>3,500</b>

ALBERTA UTILITIES COMMISSION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Utility Regulation Industry Levies and Licences	30,628	34,929	34,929	<b>34,724</b>
Investment Income	178	300	300	<b>300</b>
Other Revenue	189	100	100	<b>100</b>
Total	30,995	35,329	35,329	<b>35,124</b>
<b>EXPENSE</b>				
Utilities Regulation	31,123	36,129	36,129	<b>35,924</b>
Net Operating Result	(128)	(800)	(800)	<b>(800)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Utilities Regulation	921	1,000	11,500	<b>1,000</b>
AMORTIZATION	(1,516)	(1,800)	(1,800)	<b>(1,800)</b>
DISPOSALS OR WRITE OFFS	(2)	-	-	<b>-</b>
Total Change	(597)	(800)	9,700	<b>(800)</b>

## ALBERTA PETROLEUM MARKETING COMMISSION

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

### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Net Interest Income	30,338	32,300	37,500	<b>41,400</b>
North West Redwater Partnership Operations	-	36,700	-	<b>77,398</b>
Marketing Fees	4,531	6,300	6,500	<b>4,630</b>
<b>Total</b>	<b>34,869</b>	<b>75,300</b>	<b>44,000</b>	<b>123,428</b>
<b>EXPENSE</b>				
Marketing Costs	4,761	6,300	4,700	<b>4,630</b>
<b>Net Operating Result</b>	<b>30,108</b>	<b>69,000</b>	<b>39,300</b>	<b>118,798</b>



## BALANCING POOL

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

## STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Revenues from Operations	177,703	-	899,284	<b>862,770</b>
<b>EXPENSE</b>				
Cost of Sales	179,894	-	759,180	<b>853,765</b>
Debt Servicing	192	-	5,876	<b>12,258</b>
(Gain)/Loss from Onerous Contracts	(283)	-	(538,571)	<b>(54)</b>
Total	179,803	-	226,485	<b>865,969</b>
Net Operating Result	(2,100)	-	672,799	<b>(3,199)</b>
<b>EQUITY</b>				
Initial Transfer of Equity	(1,966,788)	-	-	-
Consumer Allocation	16,885	-	97,651	<b>164,130</b>
Net Operating Result	(2,100)	-	672,799	<b>(3,199)</b>
Net Change in Equity	(1,952,003)		770,450	<b>160,931</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from Department of Energy to Alberta Energy Regulator	(3,370)	-	-	-
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Energy to Alberta Energy Regulator	(3,370)	-	-	-
Accounting policy adjustments for Department of Energy	(66)	-	-	-
<b>Total</b>	<b>(3,436)</b>	<b>-</b>	<b>-</b>	<b>-</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>				
Transfers to Department of Energy from:				
Department of Service Alberta	-	-	(626)	-
Department of Education	(2)	-	-	-
Department of Culture and Tourism	(1)	-	-	-
Department of Advanced Education	(1)	-	-	-
Transfers from Alberta Innovates Corporation to Alberta Energy Regulator	(138)	-	-	-
Shared service charges collected by Department of Energy	(4)	-	-	-
Shared service charges collected by Alberta Energy Regulator	(100)	-	-	-
<b>Total</b>	<b>(246)</b>	<b>-</b>	<b>(626)</b>	<b>-</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Energy to:				
Alberta Health Services	(1)	-	-	-
Alberta Risk Management Fund	6	-	-	-
Post-secondary Institutions	(281)	-	-	-
Transfers from Alberta Utilities Commission to Post-secondary Institutions	(2)	-	-	-
Transfers from Alberta Energy Regulator to Alberta Innovates Corporation	(395)	-	-	-
Shared services provided by Department of Energy	(4)	-	-	-
Shared services provided by Alberta Energy Regulator	(100)	-	-	-
<b>Total</b>	<b>(777)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL ASSETS</b>				
Capital Acquired from Related Parties				
Department of Service Alberta	-	-	(626)	-



**Environment and Parks**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	551,458	945,069	801,253	<b>751,430</b>
CAPITAL INVESTMENT	67,318	226,766	77,015	<b>63,394</b>
FINANCIAL TRANSACTIONS	-	100	100	<b>100</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	714	722	722	<b>722</b>
1.2	Deputy Minister's Office	682	676	676	<b>676</b>
1.3	Human Resources	4,640	5,422	5,422	<b>5,146</b>
1.4	Legal Services	345	327	327	<b>327</b>
1.5	Corporate Services	48,343	60,034	59,679	<b>54,186</b>
	Sub-total	54,724	67,181	66,826	<b>61,057</b>
2	Air				
2.1	Air Policy	7,025	7,196	7,196	<b>6,833</b>
2.2	Air Partners and Stewardship	10,038	4,552	4,552	<b>4,760</b>
2.3	Air Quality Management	6,813	5,528	5,528	<b>7,266</b>
	Sub-total	23,876	17,276	17,276	<b>18,859</b>
3	Land				
3.1	Land Policy	6,649	5,403	5,403	<b>6,941</b>
3.2	Public Land Management	24,870	30,193	30,793	<b>35,584</b>
3.3	Rangeland Management	8,877	4,035	4,035	<b>4,628</b>
3.4	Rangeland Programs and Stewardship	-	3,566	3,566	<b>3,824</b>
	Sub-total	40,396	43,197	43,797	<b>50,977</b>
4	Water				
4.1	Water Policy	5,390	3,433	3,433	<b>5,033</b>
4.2	Water Partners and Stewardship	3,361	3,478	3,478	<b>3,529</b>
4.3	Water Management	45,244	48,096	45,858	<b>48,935</b>
4.4	Flood Adaptation	-	11,783	12,342	<b>13,217</b>
	Sub-total	53,995	66,790	65,111	<b>70,714</b>
5	Fish and Wildlife				
5.1	Fish and Wildlife Policy	-	12,107	12,107	<b>6,640</b>
5.2	Fisheries Management	8,464	9,976	9,976	<b>13,734</b>
5.3	Wildlife Management	20,265	22,403	22,403	<b>23,962</b>
	Sub-total	28,729	44,486	44,486	<b>44,336</b>
6	Integrated Planning				
6.1	Resource Management	24,025	26,316	26,316	<b>25,094</b>
6.2	Regional Cumulative Effects Management	8,145	7,819	7,819	<b>7,635</b>
6.3	Environmental Emergency Response	1,623	1,390	1,390	<b>1,390</b>
	Sub-total	33,793	35,525	35,525	<b>34,119</b>

EXPENSE VOTE BY PROGRAM . . . continued

(thousands of dollars)

		Comparable			
		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE . . . continued</b>					
7	Parks				
7.1	Parks Operations	42,198	40,299	42,058	<b>41,027</b>
7.2	Parks Visitor Experience	8,705	8,709	8,709	<b>8,761</b>
7.3	Parks Conservation Management	5,852	5,910	5,910	<b>5,836</b>
7.4	Parks Public Safety and Security	13,532	12,695	12,695	<b>13,714</b>
7.5	Parks Infrastructure Management	9,484	17,305	17,305	<b>12,076</b>
	Sub-total	79,771	84,918	86,677	<b>81,414</b>
8	Land Use Secretariat	4,698	10,263	10,263	<b>6,127</b>
9	Science and Monitoring				
9.1	Environmental Science, Monitoring, Evaluation and Reporting	23,765	23,798	23,798	<b>22,799</b>
9.2	Oil Sands Environmental Monitoring	39,062	52,000	48,323	<b>57,000</b>
	Sub-total	62,827	75,798	72,121	<b>79,799</b>
10	Climate Leadership Plan				
10.1	Regulatory and Operations	12,167	17,796	17,096	<b>17,536</b>
10.2	Green Infrastructure	-	34,917	3,880	<b>-</b>
10.3	Renewables/Bioenergy	39,712	25,440	30,640	<b>49,670</b>
10.4	Other Investments	6,553	-	1,750	<b>67,995</b>
10.5	Energy Efficiency	-	186,760	115,040	<b>116,560</b>
10.6	Emerging Projects	-	138,900	-	<b>28,395</b>
	Sub-total	58,432	403,813	168,406	<b>280,156</b>
11	Quasi-Judicial Bodies				
11.1	Natural Resources Conservation Board	5,674	6,474	6,474	<b>6,433</b>
11.2	Surface Rights and Land Compensation Boards	8,392	889	889	<b>700</b>
11.3	Environmental and Public Lands Appeal Board	1,649	1,924	1,924	<b>1,903</b>
	Sub-total	15,715	9,287	9,287	<b>9,036</b>
12	2013 Alberta Flooding				
12.1	Infrastructure Recovery	6,696	-	-	<b>-</b>
12.2	Flood Hazard Mapping	1,945	-	-	<b>-</b>
12.3	Parks Flood Recovery	3,625	-	-	<b>-</b>
12.4	Community Stabilization	483	-	-	<b>-</b>
	Sub-total	12,749	-	-	<b>-</b>

EXPENSE VOTE BY PROGRAM . . . continued

(thousands of dollars)

		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>CAPITAL GRANTS</b>					
2	Air				
2.1	Air Policy	-	-	400	-
3	Land				
3.2	Public Land Management	-	1,250	1,250	<b>1,250</b>
4	Water				
4.4	Flood Adaptation	-	65,085	114,835	<b>3,500</b>
10	Climate Leadership Plan				
10.2	Green Infrastructure	-	150	150	-
10.5	Energy Efficiency	-	-	50,000	-
	Sub-total	-	150	50,150	-
12	2013 Alberta Flooding				
12.1	Infrastructure Recovery	8,065	-	-	-
12.4	Community Stabilization	73,568	20,050	14,757	<b>10,000</b>
	Sub-total	81,633	20,050	14,757	<b>10,000</b>
<b>DEBT SERVICING</b>					
1	Ministry Support Services				
1.5	Corporate Services	87	-	86	<b>86</b>
7	Parks				
7.1	Parks Operations	33	-	-	-
<b>Total</b>		<b>551,458</b>	<b>945,069</b>	<b>801,253</b>	<b>751,430</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2018-19 Estimate
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT CAPITAL ACQUISITIONS</b>					
1	Ministry Support Services				
1.5	Corporate Services	1,871	425	425	<b>425</b>
3	Land				
3.2	Public Land Management	3,122	5,402	5,402	<b>5,402</b>
3.3	Rangeland Management	138	200	200	<b>200</b>
	Sub-total	3,260	5,602	5,602	<b>5,602</b>
5	Fish and Wildlife				
5.2	Fisheries Management	9	5,368	5,168	<b>5,758</b>
5.3	Wildlife Management	-	3,659	359	<b>4,299</b>
	Sub-total	9	9,027	5,527	<b>10,057</b>
6	Integrated Planning				
6.3	Environmental Emergency Response	7	-	-	-
7	Parks				
7.4	Parks Public Safety and Security	70	-	-	-
7.5	Parks Infrastructure Management	25,900	47,932	48,292	<b>37,932</b>
	Sub-total	25,970	47,932	48,292	<b>37,932</b>
9	Science and Monitoring				
9.1	Environmental Science, Monitoring, Evaluation and Reporting	2,089	1,000	1,000	<b>1,000</b>
9.2	Oil Sands Environmental Monitoring	-	-	2,900	-
	Sub-total	2,089	1,000	3,900	<b>1,000</b>
10	Climate Leadership Plan				
10.2	Green Infrastructure	-	-	13	-
10.6	Emerging Projects	-	118,247	-	-
	Sub-total	-	118,247	13	-
12	2013 Alberta Flooding				
12.1	Infrastructure Recovery	510	3,090	520	<b>2,678</b>
12.2	Flood Hazard Mapping	271	-	-	-
12.3	Parks Flood Recovery	7,529	6,300	9,036	<b>4,600</b>
12.4	Community Stabilization	25,563	35,143	3,700	<b>1,100</b>
	Sub-total	33,873	44,533	13,256	<b>8,378</b>

CAPITAL INVESTMENT VOTE BY PROGRAM ... continued

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>				
12 2013 Alberta Flooding				
12.1 Infrastructure Recovery	239	-	-	-
<b>Total</b>	<b>67,318</b>	<b>226,766</b>	<b>77,015</b>	<b>63,394</b>

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ENVIRONMENTAL SITE LIABILITY RETIREMENT

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



## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2018-19 Estimate</b>
1	<b>Parks Operations</b> Parks collects various fees and other revenues through the <i>Parks Act</i> that are used to partially offset the cost of providing services. These include fees for the use of campgrounds, park facilities and lands, heritage appreciation services (e.g. interpretive bus tours), as well as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. Elements 7.1, 7.2, 7.3 and 7.4	<b>29,118</b>
2	<b>Parks Infrastructure Management</b> Parks collects a levy for facility redevelopment within fees charged for use of campgrounds and park facilities through the <i>Parks Act</i> , as well as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. This revenue is then used to manage infrastructure within provincial parks. Element 7.5	<b>3,800</b>
3	<b>Provincial Mapping Data</b> Revenue for maintenance activities for this initiative are from filing fees for cadastral and disposition mapping collected at the time of registration. Elements 1.5 and 3.2	<b>2,000</b>
4	<b>Remediation Certificates</b> Fees are collected to offset the costs of conducting site audits under the program. Element 3.2	<b>25</b>
5	<b>Water Management Infrastructure</b> Revenue from annual fees collected from developers through Use of Works Agreements is used to offset costs of maintenance and upgrading of provincial water management infrastructure systems. Element 4.3	<b>900</b>
6	<b>Bow Habitat Station</b> Admission fees collected for an aquatic ecosystem visitor centre focusing on public education and outreach offset the cost of operating the centre. Element 5.2	<b>315</b>
7	<b>Fish and Wildlife</b> Contributions from stakeholders and revenue from the sale of recreational fishing and hunting licences are used to fund the costs related to the delivery and management of those licences and associated resources, game surveys, and the promotion of industry stewardship and investment in this provincial resource. Elements 5.1 and 5.3	<b>8,550</b>
8	<b>Long Lake Education Centre</b> Funding from community groups, environmental education providers and other partners is used to support the delivery of environmental and natural resource education opportunities at the facility. Element 4.2	<b>30</b>
9	<b>Air Quality Health Index</b> Funding from the federal government is used to support the implementation of the national Air Quality Health Index in the province. Element 2.1	<b>20</b>
<b>Total</b>		<b>44,758</b>

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY . . . continued  
 CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2018-19 Estimate</b>
1	<b>Parks Operations</b> Parks collects various fees and other revenues through the Parks Act 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. Elements 7.1, 7.2, 7.3 and 7.4	<b>450</b>
<b>Total</b>		<b>450</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Land	2,680	5,000	5,000	<b>5,000</b>
Fish and Wildlife	(1)	80	80	<b>80</b>
Integrated Planning	1,396	1,974	1,974	<b>1,974</b>
Quasi-Judicial Bodies	-	-	8,210	-
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Capital Grants				
Water	-	-	60	-
Fish and Wildlife	-	-	-	<b>8,600</b>
Parks	-	-	250	-
Amortization	42,631	43,971	57,104	<b>70,195</b>
Valuation Adjustments and Other Provisions				
Prepaid Annual Access Payment	1,025	1,025	1,025	<b>1,025</b>
Vacation Liability and Doubtful Accounts	3,999	1,227	1,227	<b>1,227</b>
Write Down or Loss on Disposal of Capital Assets	678	-	1,839	-
<b>Total</b>	<b>52,408</b>	<b>53,277</b>	<b>76,769</b>	<b>88,101</b>

### CAPITAL INVESTMENT

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Donated Capital Assets				
Land	-	-	182	-
Capital Acquired from Related Parties				
Ministry Support Services	-	3,000	3,675	<b>2,300</b>
Water	-	73,127	73,127	<b>122,375</b>
Parks	-	-	130	-
<b>Total</b>	<b>-</b>	<b>76,127</b>	<b>77,114</b>	<b>124,675</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>EXPENSE</b>					
Ministry Support Services	61,143	3,899	-	(3,734)	61,308
Air	18,859	8	-	-	18,867
Land	52,227	6,562	10,000	(21,000)	47,789
Water	74,214	34,061	-	-	108,275
Fish and Wildlife	44,336	10,485	-	(8,600)	46,221
Integrated Planning	34,119	2,082	-	-	36,201
Parks	81,414	25,220	-	(384)	106,250
Land Use Secretariat	6,127	7	-	(50)	6,084
Science and Monitoring	79,799	2,465	-	-	82,264
Climate Leadership Plan	280,156	-	659,518	(639,518)	300,156
Quasi-Judicial Bodies	9,036	3	6,462	(6,433)	9,068
2013 Alberta Flooding	10,000	3,309	-	-	13,309
<b>Total</b>	<b>751,430</b>	<b>88,101</b>	<b>675,980</b>	<b>(679,719)</b>	<b>835,792</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	425	2,300	-	(2,300)	425
Land	5,602	-	-	-	5,602
Water	-	122,375	-	(122,375)	-
Fish and Wildlife	10,057	-	-	-	10,057
Parks	37,932	-	-	-	37,932
Science and Monitoring	1,000	-	-	-	1,000
Quasi-Judicial Bodies	-	-	17	-	17
2013 Alberta Flooding	8,378	-	-	-	8,378
<b>Total</b>	<b>63,394</b>	<b>124,675</b>	<b>17</b>	<b>(124,675)</b>	<b>63,411</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating expense	456,438	9,306	11,432	(31,601)	445,575
Operating expense - Climate Leadership Plan	280,156	-	639,518	(639,518)	280,156
Capital grants	4,750	8,600	5,000	(8,600)	9,750
Capital grants - 2013 Alberta flood assistance	10,000	-	-	-	10,000
Capital grants - Climate Leadership Plan	-	-	20,000	-	20,000
Amortization	-	70,195	30	-	70,225
Debt servicing costs - general	86	-	-	-	86
<b>Total</b>	<b>751,430</b>	<b>88,101</b>	<b>675,980</b>	<b>(679,719)</b>	<b>835,792</b>
<b>CAPITAL INVESTMENT</b>					
Capital investment	55,016	124,675	17	(124,675)	55,033
Capital investment - 2013 Alberta flood assistance	8,378	-	-	-	8,378
<b>Total</b>	<b>63,394</b>	<b>124,675</b>	<b>17</b>	<b>(124,675)</b>	<b>63,411</b>

## EFFECT OF CLIMATE LEADERSHIP PLAN ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>EXPENSE</b>				
Department of Environment and Parks				
Operating expense				
1.3 Human Resources	9	-	-	-
1.5 Corporate Services	2	-	-	-
2.1 Air Policy	72	-	-	-
3.1 Land Policy	64	-	-	-
3.2 Public Land Management	82	-	-	-
4.1 Water Policy	100	-	-	-
5.2 Fisheries Management	109	-	-	-
7.5 Parks Infrastructure Management	29	-	-	-
10.1 Regulatory and Operations	12,172	17,796	17,096	<b>17,536</b>
10.2 Green Infrastructure	-	34,917	3,880	-
10.3 Renewables/Bioenergy	39,712	25,440	30,640	<b>49,670</b>
10.4 Other Investments	6,553	-	1,750	<b>67,995</b>
10.5 Energy Efficiency	-	186,760	115,040	<b>116,560</b>
10.6 Emerging Projects	-	138,900	-	<b>28,395</b>
Capital grants				
10.2 Green Infrastructure	-	150	150	-
10.5 Energy Efficiency	-	-	50,000	-
Climate Change and Emissions Management Fund				
Operating expense				
Administration	287	-	-	-
Energy Efficiency Grants to Municipalities	10,000	-	-	-
Innovation and Technology	33,000	-	-	-
Other Investments	71,392	165,000	79,900	<b>506,818</b>
Capital grants				
Innovation and Technology	-	50,000	134,500	<b>20,000</b>
Energy Efficiency Alberta				
Operating expense				
Energy Efficiency Initiatives	1,430	185,000	112,280	<b>132,700</b>
Intra-Ministry Consolidation Adjustment	(81,395)	(350,000)	(192,180)	<b>(639,518)</b>
Ministry Total	93,618	453,963	353,056	<b>300,156</b>
Inter-Ministry Consolidation Adjustment	(17)	-	-	-
Consolidated Total	93,601	453,963	353,056	<b>300,156</b>
<b>CAPITAL INVESTMENT</b>				
Department of Environment and Parks				
Capital investment				
7.5 Parks Infrastructure Management	31	-	-	-
10.2 Green Infrastructure	-	-	13	-
10.6 Emerging Projects	-	118,247	-	-
Consolidated Total	31	118,247	13	-

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Environment and Parks	245,027	462,803	382,343	<b>880,321</b>
Regulated Fund				
Climate Change and Emissions Management Fund	163,053	196,000	209,600	<b>541,000</b>
Land Stewardship Fund	3,541	5,400	6,431	<b>5,300</b>
Provincial Corporation or Agency				
Energy Efficiency Alberta	10,000	185,000	112,280	<b>132,700</b>
Natural Resources Conservation Board	5,720	6,514	6,522	<b>6,474</b>
Intra-Ministry Consolidation Adjustment	(92,871)	(366,474)	(208,654)	<b>(655,951)</b>
Ministry Total	334,470	489,243	508,522	<b>909,844</b>
Inter-Ministry Consolidation Adjustment	(1,378)	(93,154)	(93,959)	<b>(141,547)</b>
Consolidated Total	333,092	396,089	414,563	<b>768,297</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Environment and Parks	604,105	998,346	878,022	<b>839,531</b>
Regulated Fund				
Climate Change and Emissions Management Fund	114,679	215,000	214,400	<b>526,818</b>
Land Stewardship Fund	13,918	10,000	10,000	<b>10,000</b>
Provincial Corporation or Agency				
Energy Efficiency Alberta	1,430	185,000	112,280	<b>132,700</b>
Natural Resources Conservation Board	5,486	6,503	6,503	<b>6,462</b>
Intra-Ministry Consolidation Adjustment	(92,871)	(366,474)	(208,654)	<b>(655,951)</b>
Ministry Total	646,747	1,048,375	1,012,551	<b>859,560</b>
Inter-Ministry Consolidation Adjustment	(651)	(15,323)	(15,633)	<b>(23,768)</b>
Consolidated Total	646,096	1,033,052	996,918	<b>835,792</b>
Net Operating Result	(313,004)	(636,963)	(582,355)	<b>(67,495)</b>

## CAPITAL INVESTMENT

General Revenue Fund				
Department of Environment and Parks	67,079	302,893	154,129	<b>188,069</b>
Provincial Corporation or Agency				
Natural Resources Conservation Board	-	17	17	<b>17</b>
Ministry Total	67,079	302,910	154,146	<b>188,086</b>
Inter-Ministry Consolidation Adjustment	-	(76,127)	(76,932)	<b>(124,675)</b>
Consolidated Total	67,079	226,783	77,214	<b>63,411</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	1,354	78,181	78,986	<b>126,729</b>
Transfers from Government of Canada	1,531	4,966	3,073	<b>29,074</b>
Investment Income	3,574	439	4,445	<b>4,507</b>
Premiums, Fees and Licences	114,146	119,621	127,578	<b>127,253</b>
Climate Change and Emissions Management Fund	160,414	196,000	206,000	<b>537,000</b>
Other Revenue	53,451	90,036	88,440	<b>85,281</b>
Ministry Total	334,470	489,243	508,522	<b>909,844</b>
<b>EXPENSE</b>				
Ministry Support Services	59,412	68,604	70,620	<b>65,042</b>
Air	23,892	17,276	17,684	<b>18,867</b>
Land	54,241	52,088	51,790	<b>58,789</b>
Water	73,360	155,261	209,055	<b>108,275</b>
Fish and Wildlife	29,006	45,349	45,438	<b>54,821</b>
Integrated Planning	35,298	37,499	37,655	<b>36,201</b>
Parks	98,855	102,900	108,903	<b>106,634</b>
Land Use Secretariat	4,699	10,263	10,269	<b>6,134</b>
Science and Monitoring	64,616	75,798	74,080	<b>82,264</b>
Climate Leadership Plan	93,151	453,963	353,056	<b>300,156</b>
Quasi-Judicial Bodies	15,533	9,324	17,531	<b>9,068</b>
2013 Alberta Flooding	94,684	20,050	16,470	<b>13,309</b>
Ministry Total	646,747	1,048,375	1,012,551	<b>859,560</b>
Net Operating Result	(312,277)	(559,132)	(504,029)	<b>50,284</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	1,871	3,425	4,100	<b>2,725</b>
Land	3,260	5,602	5,784	<b>5,602</b>
Water	-	73,127	73,127	<b>122,375</b>
Fish and Wildlife	9	9,027	5,527	<b>10,057</b>
Integrated Planning	7	-	-	<b>-</b>
Parks	25,970	47,932	48,422	<b>37,932</b>
Science and Monitoring	2,089	1,000	3,900	<b>1,000</b>
Climate Leadership Plan	-	118,247	13	<b>-</b>
Quasi-Judicial Bodies	-	17	17	<b>17</b>
2013 Alberta Flooding	33,873	44,533	13,256	<b>8,378</b>
Ministry Total	67,079	302,910	154,146	<b>188,086</b>
AMORTIZATION	(42,636)	(44,001)	(57,134)	<b>(70,225)</b>
DISPOSALS OR WRITE OFFS	(678)	-	(2,149)	<b>(8,600)</b>
Total Change	23,765	258,909	94,863	<b>109,261</b>

DEPARTMENT OF ENVIRONMENT AND PARKS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfer from Climate Change and Emissions Management Fund	71,392	165,000	79,900	<b>506,818</b>
Transfer from Environmental Protection and Enhancement Fund	1,354	2,054	2,054	<b>2,054</b>
Transfer from Land Stewardship Fund	3,122	5,000	5,000	<b>5,000</b>
Internal Government Transfers	-	76,127	76,932	<b>124,675</b>
Transfers from Government of Canada	1,531	4,966	3,073	<b>29,074</b>
Investment Income	228	-	151	<b>167</b>
Land and Grazing	73,893	75,907	76,007	<b>75,009</b>
Other Premiums, Fees and Licences	40,253	43,714	51,571	<b>52,244</b>
Refunds of Expense	3,038	-	2,914	<b>-</b>
Other Revenue	50,216	90,035	84,741	<b>85,280</b>
<b>Total</b>	<b>245,027</b>	<b>462,803</b>	<b>382,343</b>	<b>880,321</b>
<b>EXPENSE</b>				
Ministry Support Services	59,412	68,604	70,620	<b>65,042</b>
Air	23,892	17,276	17,684	<b>18,867</b>
Land	46,125	52,088	51,790	<b>58,789</b>
Water	73,360	155,261	209,055	<b>108,275</b>
Fish and Wildlife	29,006	45,349	45,438	<b>54,821</b>
Integrated Planning	35,298	37,499	37,655	<b>36,201</b>
Parks	98,855	102,900	108,903	<b>106,634</b>
Land Use Secretariat	4,699	10,263	10,269	<b>6,134</b>
Science and Monitoring	64,616	75,798	74,080	<b>82,264</b>
Climate Leadership Plan	58,437	403,963	218,556	<b>280,156</b>
Quasi-Judicial Bodies	15,721	9,295	17,502	<b>9,039</b>
2013 Alberta Flooding	94,684	20,050	16,470	<b>13,309</b>
<b>Total</b>	<b>604,105</b>	<b>998,346</b>	<b>878,022</b>	<b>839,531</b>
<b>Net Operating Result</b>	<b>(359,078)</b>	<b>(535,543)</b>	<b>(495,679)</b>	<b>40,790</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	1,871	3,425	4,100	<b>2,725</b>
Land	3,260	5,602	5,784	<b>5,602</b>
Water	-	73,127	73,127	<b>122,375</b>
Fish and Wildlife	9	9,027	5,527	<b>10,057</b>
Integrated Planning	7	-	-	<b>-</b>
Parks	25,970	47,932	48,422	<b>37,932</b>
Science and Monitoring	2,089	1,000	3,900	<b>1,000</b>
Climate Leadership Plan	-	118,247	13	<b>-</b>
2013 Alberta Flooding	33,873	44,533	13,256	<b>8,378</b>
<b>Total</b>	<b>67,079</b>	<b>302,893</b>	<b>154,129</b>	<b>188,069</b>
<b>AMORTIZATION</b>	<b>(42,631)</b>	<b>(43,971)</b>	<b>(57,104)</b>	<b>(70,195)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(678)</b>	<b>-</b>	<b>(2,149)</b>	<b>(8,600)</b>
<b>Total Change</b>	<b>23,770</b>	<b>258,922</b>	<b>94,876</b>	<b>109,274</b>



CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Investment Income	2,618	-	3,600	<b>4,000</b>
Industry Purchase of Fund Credits	160,414	196,000	206,000	<b>537,000</b>
Refunds of Expense	21	-	-	-
<b>Total</b>	<b>163,053</b>	<b>196,000</b>	<b>209,600</b>	<b>541,000</b>
<b>EXPENSE</b>				
Innovation and Technology	33,000	50,000	134,500	<b>20,000</b>
Other Investments	71,392	165,000	79,900	<b>506,818</b>
Energy Efficiency Grants to Municipalities	10,000	-	-	-
Administration	287	-	-	-
<b>Total</b>	<b>114,679</b>	<b>215,000</b>	<b>214,400</b>	<b>526,818</b>
<b>Net Operating Result</b>	<b>48,374</b>	<b>(19,000)</b>	<b>(4,800)</b>	<b>14,182</b>

LAND STEWARDSHIP FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Investment Income	686	400	650	<b>300</b>
Proceeds from Surplus Land Sales transferred from Department	2,680	5,000	5,000	<b>5,000</b>
Refunds of Expense	175	-	781	-
<b>Total</b>	<b>3,541</b>	<b>5,400</b>	<b>6,431</b>	<b>5,300</b>
<b>EXPENSE</b>				
Grants to Department to Acquire Land	3,122	5,000	5,000	<b>5,000</b>
Grants to Land Trusts	10,562	5,000	5,000	<b>5,000</b>
Land Transaction Expenses	234	-	-	-
<b>Total</b>	<b>13,918</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Net Operating Result</b>	<b>(10,377)</b>	<b>(4,600)</b>	<b>(3,569)</b>	<b>(4,700)</b>

ENERGY EFFICIENCY ALBERTA  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfer from the Carbon Levy	-	185,000	112,280	<b>107,700</b>
Transfer for the Low Carbon Economy Leadership Agreement	-	-	-	<b>25,000</b>
Grants from the Climate Change and Emissions Management Fund	10,000	-	-	-
<b>Total</b>	<b>10,000</b>	<b>185,000</b>	<b>112,280</b>	<b>132,700</b>
<b>EXPENSE</b>				
Energy Efficiency Initiatives	1,430	185,000	112,280	<b>132,700</b>
<b>Net Operating Result</b>	<b>8,570</b>	<b>-</b>	<b>-</b>	<b>-</b>

NATURAL RESOURCES CONSERVATION BOARD  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Investment Income	42	39	44	<b>40</b>
Other Revenue	4	1	4	<b>1</b>
Transfer from Department	5,674	6,474	6,474	<b>6,433</b>
<b>Total</b>	<b>5,720</b>	<b>6,514</b>	<b>6,522</b>	<b>6,474</b>
<b>EXPENSE</b>				
Board Reviews and Hearings	1,001	1,353	1,353	<b>1,312</b>
Regulating Confined Feeding Operations	4,485	5,150	5,150	<b>5,150</b>
<b>Total</b>	<b>5,486</b>	<b>6,503</b>	<b>6,503</b>	<b>6,462</b>
<b>Net Operating Result</b>	<b>234</b>	<b>11</b>	<b>19</b>	<b>12</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Regulating Confined Feeding Operations	-	17	17	<b>17</b>
<b>AMORTIZATION</b>	<b>(5)</b>	<b>(30)</b>	<b>(30)</b>	<b>(30)</b>
<b>Total Change</b>	<b>(5)</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from Land Stewardship Fund to Department of Environment and Parks	(3,122)	(5,000)	(5,000)	<b>(5,000)</b>
Transfers from Department of Environment and Parks to:				
Energy Efficiency Alberta	-	(185,000)	(112,280)	<b>(132,700)</b>
Land Stewardship Fund	(2,680)	(5,000)	(5,000)	<b>(5,000)</b>
Natural Resources Conservation Board	(5,674)	(6,474)	(6,474)	<b>(6,433)</b>
Transfers from Climate Change and Emissions Management Fund to:				
Department of Environment and Parks	(71,395)	(165,000)	(79,900)	<b>(506,818)</b>
Energy Efficiency Alberta	(10,000)	-	-	<b>-</b>
<b>Total</b>	<b>(92,871)</b>	<b>(366,474)</b>	<b>(208,654)</b>	<b>(655,951)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Land Stewardship Fund to Department of Environment and Parks	(3,122)	(5,000)	(5,000)	<b>(5,000)</b>
Transfers from Department of Environment and Parks to:				
Energy Efficiency Alberta	-	(185,000)	(112,280)	<b>(132,700)</b>
Land Stewardship Fund	(2,680)	(5,000)	(5,000)	<b>(5,000)</b>
Natural Resources Conservation Board	(5,674)	(6,474)	(6,474)	<b>(6,433)</b>
Transfers from Climate Change and Emissions Management Fund to:				
Department of Environment and Parks	(71,395)	(165,000)	(79,900)	<b>(506,818)</b>
Energy Efficiency Alberta	(10,000)	-	-	<b>-</b>
<b>Total</b>	<b>(92,871)</b>	<b>(366,474)</b>	<b>(208,654)</b>	<b>(655,951)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS . . . continued  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers to Department of Environment and Parks from:				
Alberta Innovates Corporation	(3)	-	-	-
Alberta Social Housing Corporation	-	-	(130)	-
Department of Agriculture and Forestry	(8)	-	-	-
Department of Service Alberta	-	(3,000)	(3,675)	<b>(2,300)</b>
Department of Transportation	-	(73,127)	(73,127)	<b>(122,375)</b>
Environmental Protection and Enhancement Fund	(1,354)	(2,054)	(2,054)	<b>(2,054)</b>
Historic Resources Fund	(5)	-	-	-
Shared service charges collected by Department of Environment and Parks	(8)	(14,973)	(14,973)	<b>(14,818)</b>
<b>Total</b>	<b>(1,378)</b>	<b>(93,154)</b>	<b>(93,959)</b>	<b>(141,547)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Environment and Parks to:				
Alberta Health Services	(46)	-	-	-
Alberta Innovates Corporation	(743)	-	-	-
Department of Service Alberta	(42)	-	-	-
Post-secondary Institutions	(1,829)	(350)	(350)	<b>(350)</b>
School Boards	(3)	-	-	-
Shared services provided by Department of Environment and Parks	(8)	(14,973)	(14,973)	<b>(14,818)</b>
Accounting policy adjustments for Energy Efficiency Alberta	2,259	-	-	-
Capital Grants				
Transfers from Department of Environment and Parks to				
Department of Infrastructure	-	-	(310)	<b>(8,600)</b>
Capital Payments to Related Parties				
Transfers from Department of Environment and Parks to				
Post-secondary Institutions	(239)	-	-	-
<b>Total</b>	<b>(651)</b>	<b>(15,323)</b>	<b>(15,633)</b>	<b>(23,768)</b>
<b>CAPITAL ASSETS</b>				
Capital Acquired from Related Parties				
Transfers to Department of Environment and Parks from:				
Alberta Social Housing Corporation	-	-	(130)	-
Department of Service Alberta	-	(3,000)	(3,675)	<b>(2,300)</b>
Department of Transportation	-	(73,127)	(73,127)	<b>(122,375)</b>
Transfers from Department of Environment and Parks to				
Department of Infrastructure	-	-	310	<b>8,600</b>
<b>Total</b>	<b>-</b>	<b>(76,127)</b>	<b>(76,622)</b>	<b>(116,075)</b>



**Executive Council**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	18,196	18,791	18,145	<b>18,642</b>

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>OPERATING EXPENSE</b>					
1	Office of the Premier / Executive Council				
1.1	Office of the Premier / Executive Council	12,513	12,310	12,186	<b>12,201</b>
1.2	Office of the Lieutenant Governor	593	626	626	<b>624</b>
1.3	Corporate Services	1,674	1,769	1,616	<b>1,753</b>
	Sub-total	14,780	14,705	14,428	<b>14,578</b>
2	Intergovernmental Relations	3,416	4,086	3,717	<b>4,064</b>
<b>Total</b>		<b>18,196</b>	<b>18,791</b>	<b>18,145</b>	<b>18,642</b>



## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Office of the Premier / Executive Council	60	60	60	<b>60</b>
Vacation Liability				
Office of the Premier / Executive Council	(6)	-	-	-
Intergovernmental Relations	59	-	-	-
<b>Total</b>	<b>113</b>	<b>60</b>	<b>60</b>	<b>60</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2018-19 Estimate</b>
<b>EXPENSE</b>				
Office of the Premier / Executive Council	<b>14,578</b>	60	-	<b>14,638</b>
Intergovernmental Relations	<b>4,064</b>	-	-	<b>4,064</b>
Total	<b>18,642</b>	60	-	<b>18,702</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating expense	<b>18,642</b>	-	-	<b>18,642</b>
Amortization	-	60	-	<b>60</b>
Total	<b>18,642</b>	60	-	<b>18,702</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Premiums, Fees and Licences	4	-	-	-
Other Revenue	9	8	4	8
Ministry Total	13	8	4	8
<b>EXPENSE</b>				
Office of the Premier / Executive Council	14,834	14,765	14,488	14,638
Intergovernmental Relations	3,475	4,086	3,717	4,064
Ministry Total	18,309	18,851	18,205	18,702
Net Operating Result	(18,296)	(18,843)	(18,201)	(18,694)

**CHANGE IN CAPITAL ASSETS**

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





**Health**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	19,333,436	20,240,177	19,983,927	<b>20,696,101</b>
CAPITAL INVESTMENT	45,129	174,791	113,563	<b>191,447</b>
FINANCIAL TRANSACTIONS	61,342	66,200	66,200	<b>74,200</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	733	745	745	<b>745</b>
1.2	Associate Minister's Office	343	395	395	<b>395</b>
1.3	Deputy Minister's Office	1,110	1,553	1,553	<b>1,553</b>
1.4	Strategic Corporate Support	44,386	56,223	46,223	<b>53,168</b>
1.5	Policy Development and Strategic Support	14,231	19,246	16,246	<b>19,300</b>
1.6	Health Advocates' Office	1,484	1,893	1,893	<b>1,893</b>
	Sub-total	62,287	80,055	67,055	<b>77,054</b>
2	Alberta Health Services				
2.1	Continuing Care	1,025,000	1,079,000	1,072,000	<b>1,102,000</b>
2.2	Community Care	986,000	1,141,000	1,110,000	<b>1,200,000</b>
2.3	Home Care	575,000	639,000	575,000	<b>687,000</b>
2.4	Acute Care	3,734,849	3,669,932	3,696,432	<b>3,725,595</b>
2.5	Ambulance Services	422,000	419,000	433,000	<b>456,000</b>
2.6	Diagnostic and Therapeutic Services	2,309,000	2,297,000	2,344,000	<b>2,363,000</b>
2.7	Population and Public Health	319,000	320,000	317,000	<b>317,000</b>
2.8	Health Workforce Education and Research	88,000	76,000	79,000	<b>79,000</b>
2.9	Information Technology	447,000	455,000	455,000	<b>444,000</b>
2.10	Support Services	1,565,000	1,597,000	1,597,000	<b>1,624,000</b>
2.11	Administration	459,000	477,000	479,000	<b>488,000</b>
	Sub-total	11,929,849	12,169,932	12,157,432	<b>12,485,595</b>
3	Physician Compensation and Development				
3.1	Program Support	7,624	9,513	9,513	<b>9,687</b>
3.2	Physician Remuneration	4,077,276	4,172,744	4,207,744	<b>4,374,198</b>
3.3	Physician Development	175,819	179,186	177,186	<b>177,443</b>
3.4	Physician Benefits	347,751	435,671	358,671	<b>358,671</b>
	Sub-total	4,608,470	4,797,114	4,753,114	<b>4,919,999</b>
4	Drugs and Supplemental Health Benefits				
4.1	Program Support	39,848	39,804	42,804	<b>44,027</b>
4.2	Outpatient Cancer Therapy Drugs	186,000	208,781	159,781	<b>207,627</b>
4.3	Outpatient Specialized High Cost Drugs	102,510	124,593	112,593	<b>129,324</b>
4.4	Seniors Drug Benefits	514,324	561,078	562,758	<b>574,600</b>
4.5	Seniors Dental, Optical and Supplemental Health Benefits	119,389	127,992	125,992	<b>130,226</b>
4.6	Non-Group Drug Benefits	211,117	242,605	232,375	<b>271,193</b>
4.7	Non-Group Supplemental Health Benefits	827	900	900	<b>900</b>
4.8	Assured Income for the Severely Handicapped Health Benefit	221,666	232,654	239,452	<b>235,153</b>
4.9	Child Health Benefit	28,909	30,930	29,255	<b>30,930</b>
4.10	Adult Health Benefit	196,978	211,229	233,656	<b>225,033</b>
4.11	Alberta Aids to Daily Living	145,154	152,985	149,985	<b>156,630</b>
4.12	Pharmaceutical Innovation and Management	69,366	76,390	86,390	<b>102,995</b>
	Sub-total	1,836,088	2,009,941	1,975,941	<b>2,108,638</b>

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE ... continued</b>					
5	Addiction and Mental Health				
5.1	Program Support	2,278	2,991	2,991	<b>3,228</b>
5.2	Addiction and Mental Health	18,883	75,661	69,411	<b>83,396</b>
	Sub-total	21,161	78,652	72,402	<b>86,624</b>
6	Primary Health Care				
6.1	Program Support	3,018	3,745	3,745	<b>3,745</b>
6.2	Primary Health Care	169,832	244,786	228,786	<b>244,500</b>
	Sub-total	172,850	248,531	232,531	<b>248,245</b>
7	Population and Public Health				
7.1	Program Support	11,442	16,540	14,540	<b>16,540</b>
7.2	Immunization Support	1,357	2,735	735	<b>3,721</b>
7.3	Community-Based Health Services	45,892	61,926	47,926	<b>62,275</b>
	Sub-total	58,691	81,201	63,201	<b>82,536</b>
8	Allied Health Services	101,369	110,607	108,607	<b>112,416</b>
9	Human Tissue and Blood Services	196,936	214,587	205,587	<b>192,232</b>
10	Support Programs				
10.1	Program Support	8,505	8,844	10,844	<b>9,448</b>
10.2	Health Quality Council of Alberta	6,946	7,151	7,151	<b>7,130</b>
10.3	Protection for Persons in Care	1,559	2,318	1,318	<b>2,318</b>
10.4	Monitoring, Investigations and Licensing	7,068	7,910	6,910	<b>7,910</b>
10.5	Research and Support Programs	14,811	21,641	13,641	<b>22,244</b>
10.6	Health System Projects	1,759	4,000	3,000	<b>4,000</b>
	Sub-total	40,648	51,864	42,864	<b>53,050</b>
11	Out-of-Province Health Care Services				
11.1	Program Support	7,950	8,999	7,799	<b>7,999</b>
11.2	Out-of-Province Health Care Services	153,653	157,789	156,789	<b>163,878</b>
	Sub-total	161,603	166,788	164,588	<b>171,877</b>
12	Information Technology				
12.1	Program Support	6,733	7,875	6,875	<b>7,875</b>
12.2	Development and Operations	55,308	75,705	64,705	<b>75,970</b>
	Sub-total	62,041	83,580	71,580	<b>83,845</b>
13	Cancer Research and Prevention Investment	22,175	25,000	14,000	<b>25,000</b>
<b>CAPITAL GRANTS</b>					
5.2	Addiction and Mental Health	-	-	5,800	-

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2018-19 Estimate
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>CAPITAL GRANTS ... continued</b>					
14	Infrastructure Support				
14.1	Continuing Care Beds	59,268	122,000	48,900	<b>48,990</b>
14.7	Climate Leadership Plan - Green Infrastructure	-	325	325	-
	Sub-total	59,268	122,325	49,225	<b>48,990</b>
<b>Total</b>		<b>19,333,436</b>	<b>20,240,177</b>	<b>19,983,927</b>	<b>20,696,101</b>

CAPITAL INVESTMENT VOTE BY PROGRAM

<b>DEPARTMENT CAPITAL ACQUISITIONS</b>					
1	Ministry Support Services				
1.4	Strategic Corporate Support	10	-	-	-
7	Population and Public Health				
7.2	Immunization Support	45	-	-	-
12	Information Technology				
12.2	Development and Operations	12,629	22,230	15,230	<b>22,230</b>
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>					
5.2	Addiction and Mental Health	2,145	-	2,300	-
14	Infrastructure Support				
14.2	External Information Systems Development	3,800	5,748	2,720	<b>5,748</b>
14.3	Equipment for Cancer Corridor Projects	-	11,000	11,000	<b>3,469</b>
14.4	Medical Equipment Replacement and Upgrade Program	25,000	30,000	43,500	<b>30,000</b>
14.5	Clinical Information System	-	100,000	33,000	<b>80,000</b>
14.6	Other Health Initiatives	-	-	-	<b>50,000</b>
14.7	Climate Leadership Plan - Green Infrastructure	1,500	5,813	5,813	-
	Sub-total	30,300	152,561	96,033	<b>169,217</b>
<b>Total</b>		<b>45,129</b>	<b>174,791</b>	<b>113,563</b>	<b>191,447</b>

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

<b>INVENTORY ACQUISITIONS</b>					
4	Drugs and Supplemental Health Benefits				
4.3	Outpatient Specialized High Cost Drugs	5,873	9,200	9,200	<b>10,700</b>
7	Population and Public Health				
7.2	Immunization Support	55,469	57,000	57,000	<b>63,500</b>
<b>Total</b>		<b>61,342</b>	<b>66,200</b>	<b>66,200</b>	<b>74,200</b>



## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2018-19 Estimate</b>
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 10.5	<b>1,000</b>
<b>Total</b>		<b>1,000</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	76	250	250	<b>250</b>
Information Technology	18,648	18,000	17,000	<b>18,000</b>
Consumption of Inventory				
Drugs and Supplemental Health Benefits	5,872	9,200	6,200	<b>10,700</b>
Population and Public Health	61,794	55,800	55,800	<b>60,800</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	83	-	-	-
Physician Compensation and Development	2,953	-	-	-
Drugs and Supplemental Health Benefits	528	-	-	-
Population and Public Health	(113)	-	-	-
Support Programs	12	2,000	2,000	<b>2,000</b>
<b>Total</b>	<b>89,853</b>	<b>85,250</b>	<b>81,250</b>	<b>91,750</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>EXPENSE</b>					
Ministry Support Services	77,054	250	-	-	77,304
Physician Compensation and Development	4,919,999	-	1,146,000	(857,884)	5,208,115
Drugs and Supplemental Health Benefits	2,108,638	10,700	496,000	(341,604)	2,273,734
Population and Public Health	417,405	60,800	332,000	(152,511)	657,694
Acute Care	171,877	-	3,945,000	(6,000)	4,110,877
Continuing Care	-	-	1,107,000	-	1,107,000
Ambulance Services	-	-	524,000	-	524,000
Community Care	-	-	1,482,000	(13,000)	1,469,000
Home Care	-	-	691,000	-	691,000
Diagnostic, Therapeutic and Other Patient Services	304,648	-	2,154,000	(7,000)	2,451,648
Administration	53,050	2,000	516,171	(16,840)	554,381
Support Services	-	-	2,190,000	(24,162)	2,165,838
Information Technology	83,845	18,000	494,000	(16,500)	579,345
Research and Education	-	-	154,000	(22,000)	132,000
Debt Servicing	-	-	16,000	-	16,000
Infrastructure Support	48,990	-	-	-	48,990
Cancer Research and Prevention Investment	25,000	-	-	(19,200)	5,800
Alberta Health Services	12,485,595	-	-	(12,485,595)	-
<b>Total</b>	<b>20,696,101</b>	<b>91,750</b>	<b>15,247,171</b>	<b>(13,962,296)</b>	<b>22,072,726</b>
<b>CAPITAL INVESTMENT</b>					
Health Facilities and Equipment	-	-	1,277,659	-	1,277,659
2013 Alberta Flooding	-	-	876	-	876
Information Technology	22,230	-	-	-	22,230
Infrastructure Support	169,217	-	-	(169,217)	-
<b>Total</b>	<b>191,447</b>	<b>-</b>	<b>1,278,535</b>	<b>(169,217)</b>	<b>1,300,765</b>
<b>INVENTORY ACQUISITIONS</b>					
Drugs and Supplemental Health Benefits	10,700	-	817,000	-	827,700
Population and Public Health	63,500	-	-	-	63,500
<b>Total</b>	<b>74,200</b>	<b>-</b>	<b>817,000</b>	<b>-</b>	<b>891,200</b>

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE ... continued  
 RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>EXPENSE</b>					
Operating expense	20,647,111	2,000	13,878,953	(13,962,296)	20,565,768
Capital grants	48,990	-	-	-	48,990
Amortization	-	18,250	533,218	-	551,468
Inventory consumption	-	71,500	819,000	-	890,500
Debt servicing costs - general	-	-	16,000	-	16,000
<b>Total</b>	<b>20,696,101</b>	<b>91,750</b>	<b>15,247,171</b>	<b>(13,962,296)</b>	<b>22,072,726</b>
<b>CAPITAL INVESTMENT</b>					
Capital investment	22,230	-	1,266,573	-	1,288,803
Capital investment - 2013 Alberta flood assistance	-	-	876	-	876
Capital investment - Climate Leadership Plan	-	-	11,086	-	11,086
Capital Payments to Related Parties	169,217	-	-	(169,217)	-
<b>Total</b>	<b>191,447</b>	<b>-</b>	<b>1,278,535</b>	<b>(169,217)</b>	<b>1,300,765</b>
<b>INVENTORY ACQUISITIONS</b>	<b>74,200</b>	<b>-</b>	<b>817,000</b>	<b>-</b>	<b>891,200</b>

## EFFECT OF CLIMATE LEADERSHIP PLAN ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>EXPENSE</b>				
Department of Health				
Capital grants				
14.7 Climate Leadership Plan - Green Infrastructure	-	325	325	-
Capital Payments to Related Parties				
14.7 Climate Leadership Plan - Green Infrastructure	1,500	5,813	5,813	-
Intra-Ministry Consolidation Adjustment	(1,500)	(5,813)	(5,813)	-
Consolidated Total	-	325	325	-
<b>CAPITAL INVESTMENT</b>				
Alberta Health Services				
Capital investment				
Health Facilities and Equipment	1,500	15,813	10,243	<b>11,086</b>

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Health	4,441,338	4,638,833	4,597,231	<b>4,864,636</b>
Arms-Length Institution				
Alberta Health Services	14,469,282	14,669,000	14,795,500	<b>15,240,000</b>
Health Quality Council of Alberta	6,994	7,234	7,234	<b>7,171</b>
Intra-Ministry Consolidation Adjustment	(13,019,459)	(13,297,151)	(13,386,651)	<b>(13,858,130)</b>
Ministry Total	5,898,155	6,017,916	6,013,314	<b>6,253,677</b>
Inter-Ministry Consolidation Adjustment	(484,356)	(475,800)	(472,678)	<b>(472,800)</b>
Consolidated Total	5,413,799	5,542,116	5,540,636	<b>5,780,877</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Health	19,455,734	20,477,988	20,163,510	<b>20,957,068</b>
Arms-Length Institution				
Alberta Health Services	14,403,432	14,669,000	14,842,500	<b>15,240,000</b>
Health Quality Council of Alberta	7,528	7,234	7,234	<b>7,171</b>
Intra-Ministry Consolidation Adjustment	(12,938,890)	(13,457,682)	(13,345,448)	<b>(13,948,153)</b>
Ministry Total	20,927,804	21,696,540	21,667,796	<b>22,256,086</b>
Inter-Ministry Consolidation Adjustment	(254,721)	(232,192)	(229,414)	<b>(183,360)</b>
Consolidated Total	20,673,083	21,464,348	21,438,382	<b>22,072,726</b>
Net Operating Result	(15,259,284)	(15,922,232)	(15,897,746)	<b>(16,291,849)</b>

**CAPITAL INVESTMENT**

General Revenue Fund				
Department of Health	12,684	22,230	15,230	<b>22,230</b>
Arms-Length Institution				
Alberta Health Services	597,021	1,003,076	932,284	<b>1,278,476</b>
Health Quality Council of Alberta	77	176	176	<b>59</b>
Ministry Total	609,782	1,025,482	947,690	<b>1,300,765</b>
Consolidated Total	609,782	1,025,482	947,690	<b>1,300,765</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	423,541	418,000	427,000	<b>417,000</b>
Transfer from Alberta Cancer Prevention Legacy Fund	22,175	25,000	12,878	<b>25,000</b>
Canada Health Transfer	4,200,830	4,360,247	4,324,618	<b>4,520,887</b>
Transfers from Government of Canada	7,085	8,000	8,000	<b>10,000</b>
Other Health Transfers	1,427	36,200	36,360	<b>102,400</b>
Investment Income	65,557	68,006	76,006	<b>68,006</b>
Supplementary Health Benefit Premiums	45,533	48,000	45,000	<b>46,000</b>
Other Premiums, Fees and Licences	479,181	475,002	475,003	<b>488,001</b>
Refunds of Expense	164,458	164,040	171,255	<b>169,105</b>
Other Revenue	488,368	415,421	437,194	<b>407,278</b>
<b>Ministry Total</b>	<b>5,898,155</b>	<b>6,017,916</b>	<b>6,013,314</b>	<b>6,253,677</b>
<b>EXPENSE</b>				
Ministry Support Services	62,236	80,305	67,305	<b>77,304</b>
Physician Compensation and Development	5,081,857	5,197,241	5,250,366	<b>5,296,164</b>
Drugs and Supplemental Health Benefits	1,998,862	2,143,354	2,155,354	<b>2,273,974</b>
Population and Public Health	560,010	681,891	650,022	<b>668,480</b>
Acute Care	4,094,255	4,038,398	4,145,698	<b>4,116,877</b>
Continuing Care	1,031,436	1,071,620	1,046,620	<b>1,107,000</b>
Ambulance Services	494,648	478,000	495,000	<b>524,000</b>
Community Care	1,238,845	1,389,000	1,335,750	<b>1,482,000</b>
Home Care	582,335	646,000	631,250	<b>691,000</b>
Diagnostic, Therapeutic and Other Patient Services	2,400,166	2,390,664	2,420,664	<b>2,458,648</b>
Administration	512,099	551,062	534,862	<b>559,504</b>
Support Services	2,110,071	2,118,000	2,175,000	<b>2,190,000</b>
Information Technology	577,946	599,580	588,580	<b>579,345</b>
Research and Education	98,629	162,000	106,000	<b>154,000</b>
Debt Servicing	16,871	15,000	15,000	<b>16,000</b>
Infrastructure Support	59,268	122,325	49,225	<b>48,990</b>
Cancer Research and Prevention Investment	8,270	12,100	1,100	<b>12,800</b>
<b>Ministry Total</b>	<b>20,927,804</b>	<b>21,696,540</b>	<b>21,667,796</b>	<b>22,256,086</b>
<b>Net Operating Result</b>	<b>(15,029,649)</b>	<b>(15,678,624)</b>	<b>(15,654,482)</b>	<b>(16,002,409)</b>

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>INVESTMENT</b>				
Health Facilities and Equipment	596,860	1,003,252	930,492	<b>1,277,659</b>
2013 Alberta Flooding	238	-	1,968	<b>876</b>
Ministry Support Services	10	-	-	-
Population and Public Health	45	-	-	-
Information Technology	12,629	22,230	15,230	<b>22,230</b>
Ministry Total	609,782	1,025,482	947,690	<b>1,300,765</b>
AMORTIZATION	(569,350)	(566,447)	(565,447)	<b>(551,468)</b>
DISPOSALS OR WRITE OFFS	5,963	-	-	-
Total Change	46,395	459,035	382,243	<b>749,297</b>

CHANGE IN INVENTORY ASSETS

<b>INVENTORY ACQUISITIONS</b>				
Drugs and Supplemental Health Benefits	784,191	794,200	784,200	<b>827,700</b>
Population and Public Health	55,469	57,000	57,000	<b>63,500</b>
Ministry Total	839,660	851,200	841,200	<b>891,200</b>
CONSUMPTION	(848,540)	(851,000)	(836,000)	<b>(890,500)</b>
Total Change	(8,880)	200	5,200	<b>700</b>



DEPARTMENT OF HEALTH  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Canada Health Transfer	4,200,830	4,360,247	4,324,618	<b>4,520,887</b>
Other Health Transfers	7,427	36,200	36,360	<b>102,400</b>
Other Premiums, Fees and Licences	1	2	3	<b>1</b>
Other Revenue	847	5,344	7,117	<b>1,243</b>
Refunds of Expense	164,525	164,040	171,255	<b>169,105</b>
Supplementary Health Benefit Premiums	45,533	48,000	45,000	<b>46,000</b>
Transfer from Alberta Cancer Prevention Legacy Fund	22,175	25,000	12,878	<b>25,000</b>
<b>Total</b>	<b>4,441,338</b>	<b>4,638,833</b>	<b>4,597,231</b>	<b>4,864,636</b>
<b>EXPENSE</b>				
Ministry Support Services	62,446	80,305	67,305	<b>77,304</b>
Alberta Health Services	11,929,849	12,169,932	12,157,432	<b>12,485,595</b>
Physician Compensation and Development	4,611,423	4,797,114	4,753,114	<b>4,919,999</b>
Drugs and Supplemental Health Benefits	1,842,488	2,019,141	1,982,141	<b>2,119,338</b>
Addiction and Mental Health	23,306	78,652	80,502	<b>86,624</b>
Primary Health Care	172,850	248,531	232,531	<b>248,245</b>
Population and Public Health	120,372	137,001	119,001	<b>143,336</b>
Allied Health Services	101,369	110,607	108,607	<b>112,416</b>
Human Tissue and Blood Services	196,936	214,587	205,587	<b>192,232</b>
Support Programs	40,660	53,864	44,864	<b>55,050</b>
Out-of-Province Health Care Services	161,603	166,788	164,588	<b>171,877</b>
Information Technology	80,689	101,580	88,580	<b>101,845</b>
Cancer Research and Prevention Investment	22,175	25,000	14,000	<b>25,000</b>
Infrastructure Support	89,568	274,886	145,258	<b>218,207</b>
<b>Total</b>	<b>19,455,734</b>	<b>20,477,988</b>	<b>20,163,510</b>	<b>20,957,068</b>
<b>Net Operating Result</b>	<b>(15,014,396)</b>	<b>(15,839,155)</b>	<b>(15,566,279)</b>	<b>(16,092,432)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	10	-	-	-
Population and Public Health	45	-	-	-
Information Technology	12,629	22,230	15,230	<b>22,230</b>
<b>Total</b>	<b>12,684</b>	<b>22,230</b>	<b>15,230</b>	<b>22,230</b>
<b>AMORTIZATION</b>	<b>(18,724)</b>	<b>(18,250)</b>	<b>(17,250)</b>	<b>(18,250)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>6,534</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>494</b>	<b>3,980</b>	<b>(2,020)</b>	<b>3,980</b>

DEPARTMENT OF HEALTH ... continued

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>INVENTORY ACQUISITIONS</b>				
Drugs and Supplemental Health Benefits	5,873	9,200	9,200	<b>10,700</b>
Population and Public Health	55,469	57,000	57,000	<b>63,500</b>
<b>Total</b>	<b>61,342</b>	<b>66,200</b>	<b>66,200</b>	<b>74,200</b>
<b>CONSUMPTION</b>	<b>(67,666)</b>	<b>(65,000)</b>	<b>(62,000)</b>	<b>(71,500)</b>
<b>Total Change</b>	<b>(6,324)</b>	<b>1,200</b>	<b>4,200</b>	<b>2,700</b>

## EFFECT OF ARM'S-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2018-19 Estimate amounts for the effect of Arm's-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2018-19 Estimate
<b>REVENUE</b>				
Internal Government Transfers	-	14,255,130	(13,838,130)	<b>417,000</b>
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	-	-	<b>25,000</b>
Canada Health Transfer	4,520,887	-	-	<b>4,520,887</b>
Transfers from Government of Canada	-	10,000	-	<b>10,000</b>
Other Health Transfers	102,400	-	-	<b>102,400</b>
Investment Income	-	68,006	-	<b>68,006</b>
Supplementary Health Benefit Premiums	46,000	-	-	<b>46,000</b>
Other Premiums, Fees and Licences	1	488,000	-	<b>488,001</b>
Refunds of Expense	169,105	-	-	<b>169,105</b>
Other Revenue	1,243	426,035	(20,000)	<b>407,278</b>
<b>Ministry Total</b>	<b>4,864,636</b>	<b>15,247,171</b>	<b>(13,858,130)</b>	<b>6,253,677</b>
<b>EXPENSE</b>				
Ministry Support Services	77,304	-	-	<b>77,304</b>
Physician Compensation and Development	4,919,999	1,146,000	(769,835)	<b>5,296,164</b>
Drugs and Supplemental Health Benefits	2,119,338	496,000	(341,364)	<b>2,273,974</b>
Population and Public Health	478,205	332,000	(141,725)	<b>668,480</b>
Acute Care	171,877	3,945,000	-	<b>4,116,877</b>
Continuing Care	-	1,107,000	-	<b>1,107,000</b>
Ambulance Services	-	524,000	-	<b>524,000</b>
Community Care	-	1,482,000	-	<b>1,482,000</b>
Home Care	-	691,000	-	<b>691,000</b>
Diagnostic, Therapeutic and Other Patient Services	304,648	2,154,000	-	<b>2,458,648</b>
Administration	55,050	516,171	(11,717)	<b>559,504</b>
Support Services	-	2,190,000	-	<b>2,190,000</b>
Information Technology	101,845	494,000	(16,500)	<b>579,345</b>
Research and Education	-	154,000	-	<b>154,000</b>
Debt Servicing	-	16,000	-	<b>16,000</b>
Infrastructure Support	218,207	-	(169,217)	<b>48,990</b>
Cancer Research and Prevention Investment	25,000	-	(12,200)	<b>12,800</b>
Alberta Health Services	12,485,595	-	(12,485,595)	<b>-</b>
<b>Ministry Total</b>	<b>20,957,068</b>	<b>15,247,171</b>	<b>(13,948,153)</b>	<b>22,256,086</b>
<b>Net Operating Result</b>	<b>(16,092,432)</b>	<b>-</b>	<b>90,023</b>	<b>(16,002,409)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers to Health Quality Council of Alberta from:				
Alberta Health Services	(6)	-	-	-
Department of Health	(6,947)	(7,186)	(7,186)	(7,130)
Transfers to Alberta Health Services from:				
Department of Health	(12,875,132)	(13,272,935)	(13,239,929)	(13,771,806)
Health Quality Council of Alberta	(28)	-	-	-
Net effect of deferred capital contributions from				
Department of Health	(86,784)	(100,500)	(100,500)	(86,500)
Accounting policy adjustments for Health Quality Council of Alberta	8	35	35	-
Accounting policy adjustments for Department of Health	(67)	-	-	-
Accounting policy adjustments for Alberta Health Services	(50,503)	83,435	(39,071)	7,306
<b>Total</b>	<b>(13,019,459)</b>	<b>(13,297,151)</b>	<b>(13,386,651)</b>	<b>(13,858,130)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Health Quality Council of Alberta to				
Alberta Health Services	(28)	-	-	-
Transfers from Department of Health to:				
Alberta Health Services	(12,875,132)	(13,272,935)	(13,239,929)	(13,771,806)
Health Quality Council of Alberta	(6,947)	(7,186)	(7,186)	(7,130)
Transfers from Alberta Health Services to				
Health Quality Council of Alberta	(6)	-	-	-
Accounting policy adjustments for Alberta Health Services	(24,332)	(25,000)	-	-
Capital Payments to Related Parties				
Transfers from Department of Health to				
Alberta Health Services	(32,445)	(152,561)	(98,333)	(169,217)
<b>Total</b>	<b>(12,938,890)</b>	<b>(13,457,682)</b>	<b>(13,345,448)</b>	<b>(13,948,153)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE

Transfers to Department of Health from:				
Alberta Cancer Prevention Legacy Fund	(22,174)	(25,000)	(25,000)	(25,000)
Department of Agriculture and Forestry	(1)	-	-	-
Post-secondary Institutions	(53)	-	-	-
Transfers to Alberta Health Services from:				
Alberta Innovates Corporation	(3,871)	-	(3,000)	-
Auditor General	(1)	-	-	-
Department of Children's Services	(2,052)	(1,600)	(1,600)	(1,600)
Department of Community and Social Services	(12,632)	(7,400)	(7,400)	(7,400)
Department of Culture and Tourism	(83)	-	-	-
Department of Economic Development and Trade	(383)	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS ... continued  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES ... continued

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE ... continued</b>				
Transfers to Alberta Health Services from:				
Department of Education	(73)	-	-	-
Department of Energy	(1)	-	-	-
Department of Environment and Parks	(46)	-	-	-
Department of Infrastructure	(4,449)	(4,500)	(4,500)	(1,675)
Department of Justice and Solicitor General	(759)	-	-	-
Department of Labour	(27)	-	-	-
Department of Municipal Affairs	(1)	-	-	-
Department of Seniors and Housing	(12)	-	-	-
Environmental Protection and Enhancement Fund	(1)	-	-	-
Post-secondary Institutions	-	(57,000)	(57,000)	(51,000)
School Boards	(32,735)	(21,000)	(21,000)	(21,000)
Victims of Crime Fund	(35)	-	-	-
Net effect of deferred capital contributions from:				
Department of Advanced Education	(447)	-	-	-
Department of Infrastructure	(277,660)	(276,000)	(276,000)	(281,000)
Department of Seniors and Housing	(5)	-	-	-
Accounting policy adjustments for Department of Health	(55)	-	12,122	-
Accounting policy adjustments for Alberta Health Services	(126,800)	(83,300)	(89,300)	(84,125)
<b>Total</b>	<b>(484,356)</b>	<b>(475,800)</b>	<b>(472,678)</b>	<b>(472,800)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Health Quality Council of Alberta to				
Post-secondary Institutions	(175)	(224)	(224)	(227)
Transfers from Department of Health to:				
Alberta Innovates Corporation	(5,268)	(7,240)	(240)	(7,240)
Department of Service Alberta	(4)	-	-	-
Post-secondary Institutions	(111,102)	(110,264)	(45,786)	(49,728)
School Boards	(100)	-	-	-
Transfers from Alberta Health Services to:				
Alberta Innovates Corporation	(2,607)	(4,000)	(4,000)	-
Department of Community and Social Services	(278)	-	-	-
Department of Infrastructure	(170)	(3,461)	(3,461)	(162)
Department of Justice and Solicitor General	(234)	-	-	-
Department of Labour	(155)	-	-	-
Post-secondary Institutions	(122,527)	(97,000)	(165,700)	(114,000)
School Boards	(12,101)	(10,000)	(10,000)	(12,000)
Shared services provided by Health Quality Council of Alberta	-	(3)	(3)	(3)
<b>Total</b>	<b>(254,721)</b>	<b>(232,192)</b>	<b>(229,414)</b>	<b>(183,360)</b>





### Indigenous Relations

#### AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	194,470	192,132	220,088	<b>243,478</b>
CAPITAL INVESTMENT	-	25	25	<b>25</b>
FINANCIAL TRANSACTIONS	22,489	24,901	56,824	-

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2018-19 Estimate
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	606	877	877	<b>870</b>
1.2	Deputy Minister's Office	640	697	697	<b>693</b>
1.3	Human Resources	631	811	811	<b>676</b>
1.4	Strategic and Corporate Services	3,978	4,652	4,652	<b>4,375</b>
	Sub-total	5,855	7,037	7,037	<b>6,614</b>
2	First Nations and Métis Relations	28,705	23,548	23,684	<b>23,558</b>
3	Indigenous Women's Initiatives	1,215	1,287	1,287	<b>1,167</b>
4	First Nations Development Fund	119,744	129,000	120,000	<b>123,000</b>
5	Metis Settlements Appeal Tribunal	1,081	1,198	1,198	<b>1,196</b>
6	Consultation and Land Claims				
6.1	Program Support and Land Claims	1,627	1,371	1,142	<b>1,363</b>
6.2	Aboriginal Consultation Office	5,596	5,503	4,705	<b>5,375</b>
6.3	Stewardship and Policy Integration	11,557	10,401	11,428	<b>10,936</b>
	Sub-total	18,780	17,275	17,275	<b>17,674</b>
7	2013 Alberta Flooding				
7.2	Administrative and Capacity Support	4,145	3,717	3,957	-
8	Land and Legal Settlement	41	-	-	<b>8,400</b>
9	Climate Leadership Plan	4,923	970	15,671	<b>20,327</b>
<b>CAPITAL GRANTS</b>					
2	First Nations and Métis Relations	8,100	8,100	8,200	<b>8,000</b>
9	Climate Leadership Plan	1,881	-	21,779	<b>33,542</b>
<b>Total</b>		<b>194,470</b>	<b>192,132</b>	<b>220,088</b>	<b>243,478</b>



CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT CAPITAL ACQUISITIONS</b>					
1	Ministry Support Services				
1.4	Strategic and Corporate Services	-	25	25	<b>25</b>
<b>Total</b>		-	25	25	<b>25</b>

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

2013 ALBERTA FLOODING LIABILITY RETIREMENT

7	2013 Alberta Flooding				
7.1	First Nations Housing	22,489	24,901	56,824	-
<b>Total</b>		22,489	24,901	56,824	-

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	44	63	63	<b>63</b>
Consultation and Land Claims	12	-	-	-
Valuation Adjustments and Other Provisions	255	-	-	-
<b>Total</b>	<b>311</b>	<b>63</b>	<b>63</b>	<b>63</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2018-19 Estimate</b>
<b>EXPENSE</b>				
Ministry Support Services	6,614	63	-	6,677
First Nations and Métis Relations	31,558	-	-	31,558
Indigenous Women's Initiatives	1,167	-	-	1,167
First Nations Development Fund	123,000	-	-	123,000
Metis Settlements Appeal Tribunal	1,196	-	-	1,196
Consultation and Land Claims	17,674	-	-	17,674
Land and Legal Settlement	8,400	-	-	8,400
Climate Leadership Plan	53,869	-	-	53,869
<b>Total</b>	<b>243,478</b>	<b>63</b>	<b>-</b>	<b>243,541</b>
<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	25	-	-	25

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating expense	181,609	-	-	181,609
Operating expense - Climate Leadership Plan	20,327	-	-	20,327
Capital grants	8,000	-	-	8,000
Capital grants - Climate Leadership Plan	33,542	-	-	33,542
Amortization	-	63	-	63
<b>Total</b>	<b>243,478</b>	<b>63</b>	<b>-</b>	<b>243,541</b>
<b>CAPITAL INVESTMENT</b>				
	25	-	-	25

## EFFECT OF CLIMATE LEADERSHIP PLAN ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>EXPENSE</b>				
Department of Indigenous Relations				
Operating expense				
9 Climate Leadership Plan	4,923	970	15,671	<b>20,327</b>
Capital grants				
9 Climate Leadership Plan	1,881	-	21,779	<b>33,542</b>
Ministry Total	6,804	970	37,450	<b>53,869</b>
Inter-Ministry Consolidation Adjustment	(1)	-	-	-
Consolidated Total	6,803	970	37,450	<b>53,869</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from Government of Canada	(4,174)	-	-	<b>3,500</b>
Labour Market Development	2,828	1,828	2,081	<b>2,170</b>
Other Revenue	217	-	-	<b>-</b>
Ministry Total	(1,129)	1,828	2,081	<b>5,670</b>
<b>EXPENSE</b>				
Ministry Support Services	5,989	7,100	7,100	<b>6,677</b>
First Nations and Métis Relations	36,947	31,648	31,884	<b>31,558</b>
Indigenous Women's Initiatives	1,163	1,287	1,287	<b>1,167</b>
First Nations Development Fund	119,733	129,000	120,000	<b>123,000</b>
Metis Settlements Appeal Tribunal	1,065	1,198	1,198	<b>1,196</b>
Consultation and Land Claims	18,878	17,275	17,275	<b>17,674</b>
2013 Alberta Flooding	4,161	3,717	3,957	<b>-</b>
Land and Legal Settlement	41	-	-	<b>8,400</b>
Climate Leadership Plan	6,804	970	37,450	<b>53,869</b>
Ministry Total	194,781	192,195	220,151	<b>243,541</b>
Net Operating Result	(195,910)	(190,367)	(218,070)	<b>(237,871)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	-	25	25	<b>25</b>
AMORTIZATION	(56)	(63)	(63)	<b>(63)</b>
Total Change	(56)	(38)	(38)	<b>(38)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE				
Operating Expense				
Transfers from Department to:				
Alberta Sport Connection	(20)	-	-	-
Post-secondary Institutions	(104)	-	-	-
Total	(124)	-	-	-



**Infrastructure**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	512,410	587,339	527,904	<b>547,902</b>
CAPITAL INVESTMENT	1,725,262	1,968,746	1,648,299	<b>1,494,970</b>
FINANCIAL TRANSACTIONS	11,536	23,727	20,449	<b>40,496</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2018-19 Estimate
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	621	755	755	<b>780</b>
1.2	Deputy Minister's Office	492	790	790	<b>790</b>
1.3	Human Resources	1,986	2,079	2,079	<b>1,999</b>
1.4	Corporate Strategies and Services	18,767	16,609	16,440	<b>17,048</b>
	Sub-total	21,866	20,233	20,064	<b>20,617</b>
2	Capital Construction				
2.1	Government Facilities Infrastructure	8,193	10,474	10,474	<b>10,370</b>
2.2	Health Facilities Infrastructure	2,237	2,778	2,778	<b>2,778</b>
2.3	School Facilities Infrastructure	2,370	2,108	2,108	<b>2,275</b>
	Sub-total	12,800	15,360	15,360	<b>15,423</b>
3	Strategic Partnerships Office	1,209	-	-	-
4	Property Management				
4.1	Property Operations	207,188	213,017	212,282	<b>219,992</b>
4.2	Swan Hills Treatment Centre	27,188	30,254	30,254	<b>30,254</b>
	Sub-total	234,376	243,271	242,536	<b>250,246</b>
5	Asset Management	7,227	7,754	7,754	<b>7,754</b>
6	Realty Services				
6.1	Leases	207,893	208,679	208,679	<b>201,491</b>
6.2	Land Acquisition and Services	2,576	3,074	3,074	<b>3,074</b>
6.3	Fort McMurray and Area Lands	1,027	993	993	<b>993</b>
	Sub-total	211,496	212,746	212,746	<b>205,558</b>
7	2013 Alberta Flooding				
7.1	Floodway Relocation Program	2,369	28,190	3,150	<b>5,090</b>
8	Climate Leadership Plan				
8.1	Green Infrastructure	126	698	698	-
<b>CAPITAL GRANTS</b>					
2	Capital Construction				
2.3	School Facilities Infrastructure	4,492	-	-	<b>16,117</b>
2.4	Capital Planning	5,531	48,204	12,706	<b>17,276</b>
	Sub-total	10,023	48,204	12,706	<b>33,393</b>
4	Property Management				
4.3	Government Owned Facilities Preservation	8,849	9,675	11,682	<b>9,675</b>
4.4	Accommodation Projects	1,880	-	-	-
	Sub-total	10,729	9,675	11,682	<b>9,675</b>
8	Climate Leadership Plan				
8.1	Green Infrastructure	-	1,040	1,040	-



EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			2018-19 Estimate
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEBT SERVICING</b>					
4	Property Management				
4.5	Debt Servicing	189	168	168	<b>146</b>
<b>Total</b>		<b>512,410</b>	<b>587,339</b>	<b>527,904</b>	<b>547,902</b>

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS

1	Ministry Support Services				
1.4	Corporate Strategies and Services	201	3,558	3,077	<b>4,058</b>
2	Capital Construction				
2.1	Government Facilities Infrastructure	74,709	128,724	69,893	<b>68,735</b>
2.2	Health Facilities Infrastructure	-	-	-	<b>23,628</b>
2.4	Capital Planning	248	3,763	1,760	<b>3,167</b>
	Sub-total	<b>74,957</b>	<b>132,487</b>	<b>71,653</b>	<b>95,530</b>
4	Property Management				
4.1	Property Operations	449	-	735	-
4.2	Swan Hills Treatment Centre	4,301	6,000	6,857	<b>5,000</b>
4.3	Government Owned Facilities Preservation	43,145	42,549	53,940	<b>50,454</b>
4.4	Accommodation Projects	40,128	30,000	36,361	<b>45,873</b>
	Sub-total	<b>88,023</b>	<b>78,549</b>	<b>97,893</b>	<b>101,327</b>
6	Realty Services				
6.2	Land Acquisition and Services	17,102	9,540	15,608	<b>8,300</b>
6.3	Fort McMurray and Area Lands	24	-	-	-
	Sub-total	<b>17,126</b>	<b>9,540</b>	<b>15,608</b>	<b>8,300</b>
7	2013 Alberta Flooding				
7.2	Reconstruction and Accommodation	12,193	2,249	993	<b>932</b>
8	Climate Leadership Plan				
8.1	Green Infrastructure	155	-	-	-
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>					
2	Capital Construction				
2.2	Health Facilities Infrastructure	251,926	387,015	366,834	<b>616,797</b>
2.3	School Facilities Infrastructure	1,134,761	1,201,848	936,152	<b>525,564</b>
2.5	Health Capital Maintenance and Renewal	145,682	143,500	149,691	<b>130,500</b>
	Sub-total	<b>1,532,369</b>	<b>1,732,363</b>	<b>1,452,677</b>	<b>1,272,861</b>
7	2013 Alberta Flooding				
7.2	Reconstruction and Accommodation	238	-	1,968	<b>876</b>
8	Climate Leadership Plan				
8.1	Green Infrastructure	-	10,000	4,430	<b>11,086</b>
<b>Total</b>		<b>1,725,262</b>	<b>1,968,746</b>	<b>1,648,299</b>	<b>1,494,970</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>INVENTORY ACQUISITIONS</b>					
4	Property Management				
4.2	Swan Hills Treatment Centre	2,467	2,754	2,754	<b>2,754</b>
<b>LAND DEVELOPMENT LIABILITY RETIREMENT</b>					
6	Realty Services				
6.3	Fort McMurray and Area Lands	7,967	18,289	12,289	<b>18,710</b>
<b>ENVIRONMENTAL SITE LIABILITY RETIREMENT</b>					
4	Property Management				
4.1	Property Operations	4	1,000	1,000	<b>1,800</b>
4.2	Swan Hills Treatment Centre	336	900	900	<b>900</b>
	Sub-total	340	1,900	1,900	<b>2,700</b>
<b>LEGAL LIABILITY RETIREMENT</b>					
2	Capital Construction				
2.3	School Facilities Infrastructure	-	-	2,722	<b>15,526</b>
<b>DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS</b>					
4	Property Management				
4.6	Debt Repayment	762	784	784	<b>806</b>
<b>Total</b>		<b>11,536</b>	<b>23,727</b>	<b>20,449</b>	<b>40,496</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2018-19 Estimate</b>
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 4.1 and 6.1	<b>11,780</b>
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 4.2	<b>11,120</b>
<b>Total</b>		<b>22,900</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Capital Grants				
Constructive Obligation for Capital Construction	-	-	22,778	-
Amortization				
Ministry Support Services	2,805	4,297	4,297	<b>5,614</b>
Property Management	102,693	123,703	118,703	<b>121,386</b>
Consumption of Inventory				
Property Management	2,610	2,900	2,900	<b>2,900</b>
Realty Services	-	10,066	-	-
Valuation Adjustments and Other Provisions				
Ministry Support Services	268	-	-	-
Capital Construction	299	-	-	-
Strategic Partnerships Office	(181)	-	-	-
Property Management	4,794	4,600	4,600	<b>4,600</b>
Asset Management	(6)	-	-	-
Realty Services	226	-	-	-
2013 Alberta Flooding	(6)	-	-	-
Climate Leadership Plan	30	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	1,891	-	-	-
Capital Construction	687	-	-	-
Property Management	149	-	-	-
Realty Services	632	-	-	-
<b>Total</b>	<b>116,891</b>	<b>145,566</b>	<b>153,278</b>	<b>134,500</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Donated Capital Assets				
Capital Construction	1,631	-	-	-
2013 Alberta Flooding	715	-	-	-
Capital Acquired from Related Parties				
Ministry Support Services	-	1,300	1,300	<b>2,600</b>
Capital Construction	-	-	13,164	-
Property Management	-	80	398	<b>9,605</b>
<b>Total</b>	<b>2,346</b>	<b>1,380</b>	<b>14,862</b>	<b>12,205</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>EXPENSE</b>				
Ministry Support Services	20,617	5,614	-	26,231
Capital Construction	48,816	-	-	48,816
Property Management	260,067	128,886	(1,629)	387,324
Asset Management	7,754	-	-	7,754
Realty Services	205,558	-	(5,145)	200,413
2013 Alberta Flooding	5,090	-	-	5,090
<b>Total</b>	<b>547,902</b>	<b>134,500</b>	<b>(6,774)</b>	<b>675,628</b>
<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	4,058	2,600	(2,600)	4,058
Capital Construction	1,368,391	-	(1,272,861)	95,530
Property Management	101,327	9,605	(9,605)	101,327
Realty Services	8,300	-	-	8,300
2013 Alberta Flooding	1,808	-	(876)	932
Climate Leadership Plan	11,086	-	(11,086)	-
<b>Total</b>	<b>1,494,970</b>	<b>12,205</b>	<b>(1,297,028)</b>	<b>210,147</b>
<b>INVENTORY ACQUISITIONS</b>				
Property Management	2,754	-	-	2,754

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating expense	499,598	4,600	(6,774)	497,424
Disaster assistance - 2013 Alberta flood assistance	5,090	-	-	5,090
Capital grants	43,068	-	-	43,068
Amortization	-	127,000	-	127,000
Inventory consumption	-	2,900	-	2,900
Debt servicing costs - Capital Plan	146	-	-	146
<b>Total</b>	<b>547,902</b>	<b>134,500</b>	<b>(6,774)</b>	<b>675,628</b>
<b>CAPITAL INVESTMENT</b>				
Capital investment	181,215	12,205	(12,205)	181,215
Capital investment - 2013 Alberta flood assistance	932	-	-	932
Capital investment - Climate Leadership Plan	28,000	-	-	28,000
Capital Payments to Related Parties	1,284,823	-	(1,284,823)	-
<b>Total</b>	<b>1,494,970</b>	<b>12,205</b>	<b>(1,297,028)</b>	<b>210,147</b>
<b>INVENTORY ACQUISITIONS</b>				
	2,754	-	-	2,754

## EFFECT OF CLIMATE LEADERSHIP PLAN ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>EXPENSE</b>				
Department of Infrastructure				
Operating expense				
8.1 Green Infrastructure	156	698	698	-
Capital grants				
8.1 Green Infrastructure	-	1,040	1,040	-
Capital Payments to Related Parties				
8.1 Green Infrastructure	-	10,000	4,430	<b>11,086</b>
Ministry Total	156	11,738	6,168	<b>11,086</b>
Inter-Ministry Consolidation Adjustment	-	(10,000)	(4,430)	<b>(11,086)</b>
Consolidated Total	156	1,738	1,738	-
<b>CAPITAL INVESTMENT</b>				
Department of Infrastructure				
Capital investment				
4.4 Accommodation Projects	-	-	-	<b>28,000</b>
8.1 Green Infrastructure	155	-	-	-
Consolidated Total	155	-	-	<b>28,000</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	-	1,380	14,862	<b>21,550</b>
Transfers from Government of Canada	1,393	11,681	3,181	<b>19,196</b>
Premiums, Fees and Licences	1,862	1,660	1,660	<b>1,954</b>
Other Revenue	48,040	36,112	48,767	<b>24,746</b>
Ministry Total	51,295	50,833	68,470	<b>67,446</b>
<b>EXPENSE</b>				
Ministry Support Services	26,830	24,530	24,361	<b>26,231</b>
Capital Construction	1,556,178	1,795,927	1,503,521	<b>1,321,677</b>
Strategic Partnerships Office	1,028	-	-	-
Property Management	355,540	384,317	380,589	<b>388,953</b>
Asset Management	7,221	7,754	7,754	<b>7,754</b>
Realty Services	212,354	222,812	212,746	<b>205,558</b>
2013 Alberta Flooding	2,601	28,190	5,118	<b>5,966</b>
Climate Leadership Plan	156	11,738	6,168	<b>11,086</b>
Ministry Total	2,161,908	2,475,268	2,140,257	<b>1,967,225</b>
Net Operating Result	(2,110,613)	(2,424,435)	(2,071,787)	<b>(1,899,779)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	201	4,858	4,377	<b>6,658</b>
Capital Construction	76,588	132,487	84,817	<b>95,530</b>
Property Management	88,023	78,629	98,291	<b>110,932</b>
Realty Services	17,126	9,540	15,608	<b>8,300</b>
2013 Alberta Flooding	12,908	2,249	993	<b>932</b>
Climate Leadership Plan	155	-	-	-
Ministry Total	195,001	227,763	204,086	<b>222,352</b>
AMORTIZATION	(105,498)	(128,000)	(123,000)	<b>(127,000)</b>
DISPOSALS, REVALUATIONS, OR WRITE OFFS	5,986	-	-	-
Total Change	95,489	99,763	81,086	<b>95,352</b>

**CHANGE IN INVENTORY ASSETS**

<b>INVENTORY ACQUISITIONS</b>				
Property Management	2,467	2,754	2,754	<b>2,754</b>
Ministry Total	2,467	2,754	2,754	<b>2,754</b>
<b>CONSUMPTION</b>				
	(2,610)	(12,966)	(2,900)	<b>(2,900)</b>
Total Change	(143)	(10,212)	(146)	<b>(146)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers to Department of Infrastructure from:				
Alberta Health Services	(170)	(3,461)	(3,461)	(162)
Alberta Social Housing Corporation	-	-	(13,164)	-
Department of Agriculture and Forestry	-	-	(8)	(300)
Department of Environment and Parks	-	-	(310)	(8,600)
Department of Justice and Solicitor General	-	(80)	(80)	-
Department of Service Alberta	-	(1,300)	(1,300)	(2,600)
Department of Transportation	-	-	-	(705)
Historic Resources Fund	-	-	-	(9,345)
Post-secondary Institutions	(441)	(360)	(360)	(374)
School Boards	(47)	(40)	(40)	(145)
Shared service charges collected by Department	(1,669)	(3,180)	(3,180)	(3,180)
Net effect of deferred capital contributions from				
Alberta Health Services	(745)	-	-	-
Accounting policy adjustments for Department of Infrastructure	(4,687)	-	3,078	-
<b>Total</b>	<b>(7,759)</b>	<b>(8,421)</b>	<b>(18,825)</b>	<b>(25,411)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Infrastructure to:				
Alberta Health Services	(4,449)	(4,500)	(4,500)	(1,675)
Post-secondary Institutions	(1,886)	(1,800)	(1,800)	(1,830)
School Boards	(89)	(350)	(350)	(89)
Shared services provided by Department	(1,669)	(3,180)	(3,180)	(3,180)
Capital Payments to Related Parties				
Transfers from Department of Infrastructure to:				
Alberta Health Services	(397,846)	(540,515)	(522,923)	(759,259)
Post-secondary Institutions	(446)	-	-	-
School Boards	(1,134,761)	(1,201,848)	(936,152)	(525,564)
Accounting policy adjustments for Department of Infrastructure	446	-	-	-
<b>Total</b>	<b>(1,540,700)</b>	<b>(1,752,193)</b>	<b>(1,468,905)</b>	<b>(1,291,597)</b>
<b>CAPITAL ASSETS</b>				
Capital Acquired from Related Parties				
Transfers to Department of Infrastructure from:				
Alberta Social Housing Corporation	-	-	(13,164)	-
Department of Agriculture and Forestry	-	-	(8)	(300)
Department of Environment and Parks	-	-	(310)	(8,600)
Department of Justice and Solicitor General	-	(80)	(80)	-
Department of Service Alberta	-	(1,300)	(1,300)	(2,600)
Department of Transportation	-	-	-	(705)
<b>Total</b>	<b>-</b>	<b>(1,380)</b>	<b>(14,862)</b>	<b>(12,205)</b>





**Justice and Solicitor General**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	1,313,694	1,327,998	1,365,288	<b>1,391,988</b>
CAPITAL INVESTMENT	3,171	4,452	4,781	<b>9,932</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	776	790	790	809
1.2	Deputy Minister's Office	909	1,070	1,070	1,328
1.3	Corporate Services	38,126	41,066	41,066	42,588
1.4	Human Resources	7,921	7,906	7,906	7,853
	Sub-total	47,732	50,832	50,832	52,578
2	Resolution and Court Administration Services				
2.1	Program Support	20,425	17,199	17,199	17,352
2.2	Resolution Services	19,210	19,837	19,837	16,456
2.3	Provincial Civil Claims	1,200	1,200	1,200	1,200
2.4	Provincial Court of Alberta	108,772	113,345	116,501	118,558
2.5	Alberta Court of Queen's Bench	30,496	31,301	31,301	37,119
2.6	Alberta Court of Appeal	6,633	7,467	7,467	7,556
	Sub-total	186,736	190,349	193,505	198,241
3	Legal Services				
3.1	Civil Law	50,981	50,682	50,682	54,848
3.2	Legislative Counsel	2,710	2,735	2,735	2,792
3.3	Law Reform	200	200	200	500
	Sub-total	53,891	53,617	53,617	58,140
4	Alberta Crown Prosecution Service				
4.1	Program Support	6,000	5,509	5,509	5,664
4.2	Appeals, Education and Prosecution Policy	6,781	7,039	7,039	7,727
4.3	Criminal and Youth Prosecutions	72,534	78,071	78,071	78,508
4.4	Specialized Criminal and Regulatory Prosecutions	11,378	11,143	11,143	12,038
	Sub-total	96,693	101,762	101,762	103,937
5	Justice Services				
5.1	Program Support	8,587	8,969	9,269	10,361
5.2	Family Support Order Services	18,310	21,614	21,614	21,033
5.3	Office of the Chief Medical Examiner	11,127	12,615	12,615	12,818
5.4	Property Rights Advocate Office	379	493	493	492
5.5	Public Guardian Services	13,088	12,554	12,554	13,252
5.6	Public Trustee	17,710	19,708	19,708	14,699
5.7	Fines Enforcement	1,608	2,012	2,012	2,133
5.8	Support for Legal Aid	78,320	81,400	89,300	89,300
	Sub-total	149,129	159,365	167,565	164,088

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE ... continued</b>					
6	Public Security				
6.1	Program Support	9,229	8,517	10,507	<b>10,650</b>
6.2	Law Enforcement Review Board	564	780	780	<b>788</b>
6.3	Alberta Serious Incident Response Team	3,527	3,951	3,951	<b>4,004</b>
6.4	Law Enforcement Standards and Audits	2,456	2,898	2,898	<b>3,490</b>
6.5	Contract Policing and Policing Oversight	236,497	236,762	255,940	<b>256,167</b>
6.6	Indigenous Policing Services	10,829	11,015	11,015	<b>11,025</b>
6.7	Policing Assistance to Municipalities	85,981	85,787	86,597	<b>87,687</b>
6.8	Organized and Serious Crime	28,728	29,100	29,100	<b>29,100</b>
6.9	Sheriffs Branch	72,762	69,707	71,195	<b>76,223</b>
6.10	Fish and Wildlife Enforcement	21,220	21,481	21,481	<b>23,804</b>
6.11	Commercial Vehicle Enforcement	14,359	13,292	13,638	<b>15,273</b>
	Sub-total	486,152	483,290	507,102	<b>518,211</b>
7	Correctional Services				
7.1	Program Support	6,629	6,192	6,192	<b>6,608</b>
7.2	Adult Remand and Correctional Centres	202,361	200,978	203,100	<b>204,862</b>
7.3	Young Offender Centres	22,194	22,134	22,134	<b>23,129</b>
7.4	Adult Community Correctional Services	41,872	39,988	39,988	<b>42,132</b>
7.5	Young Offender Community Correctional Services	11,328	10,617	10,617	<b>10,647</b>
	Sub-total	284,384	279,909	282,031	<b>287,378</b>
8	Alberta Human Rights				
8.1	Alberta Human Rights Commission	7,242	7,139	7,139	<b>7,680</b>
8.2	Assistance to the Human Rights Education and Multiculturalism Fund	1,735	1,735	1,735	<b>1,735</b>
	Sub-total	8,977	8,874	8,874	<b>9,415</b>
<b>Total</b>		<b>1,313,694</b>	<b>1,327,998</b>	<b>1,365,288</b>	<b>1,391,988</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT CAPITAL ACQUISITIONS</b>					
1	Ministry Support Services				
1.3	Corporate Services	534	2,149	2,478	<b>2,149</b>
2	Resolution and Court Administration Services				
2.1	Program Support	944	1,000	1,000	<b>1,000</b>
2.2	Resolution Services	59	-	-	-
2.4	Provincial Court of Alberta	139	-	-	-
	Sub-total	1,142	1,000	1,000	<b>1,000</b>
4	Alberta Crown Prosecution Service				
4.1	Program Support	-	-	-	<b>2,100</b>
4.3	Criminal and Youth Prosecutions	29	-	-	-
	Sub-total	29	-	-	<b>2,100</b>
5	Justice Services				
5.2	Family Support Order Services	801	500	500	<b>500</b>
5.3	Office of the Chief Medical Examiner	138	120	120	<b>120</b>
5.6	Public Trustee	-	-	-	<b>3,380</b>
	Sub-total	939	620	620	<b>4,000</b>
6	Public Security				
6.9	Sheriffs Branch	68	448	448	<b>448</b>
6.10	Fish and Wildlife Enforcement	85	85	85	<b>85</b>
	Sub-total	153	533	533	<b>533</b>
7	Correctional Services				
7.2	Adult Remand and Correctional Centres	374	150	150	<b>150</b>
<b>Total</b>		<b>3,171</b>	<b>4,452</b>	<b>4,781</b>	<b>9,932</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2018-19 Estimate</b>
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 5.2	<b>7,077</b>
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 2.3	<b>1,200</b>
3	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 6.5	<b>3,620</b>
<b>Total</b>		<b>11,897</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Motor Vehicle Accident Claims	22,598	23,605	23,605	<b>23,573</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Operating Expense				
Ministry Support Services	1	-	-	-
Capital Grants				
Justice Services	-	80	80	-
Amortization				
Ministry Support Services	7,036	6,375	6,375	<b>2,219</b>
Resolution and Court Administration Services	1,818	4,928	4,928	<b>1,552</b>
Legal Services	16	24	24	<b>24</b>
Alberta Crown Prosecution Service	30	1	1	<b>1</b>
Justice Services	472	945	945	<b>944</b>
Public Security	956	1,588	1,588	<b>1,588</b>
Correctional Services	555	511	511	<b>511</b>
Alberta Human Rights	6	5	5	<b>5</b>
Motor Vehicle Accident Claims	-	31	31	<b>31</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	(234)	39	39	<b>39</b>
Resolution and Court Administration Services	8,038	5,707	5,707	<b>8,107</b>
Legal Services	92	60	60	<b>60</b>
Alberta Crown Prosecution Service	543	143	143	<b>143</b>
Justice Services	32	111	111	<b>111</b>
Public Security	(144)	39	39	<b>39</b>
Correctional Services	204	117	117	<b>117</b>
Alberta Human Rights	6	-	-	-
Motor Vehicle Accident Claims	6,200	5	5	<b>3,205</b>
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	443	-	-	-
Public Security	75	-	-	-
<b>Total</b>	<b>48,743</b>	<b>44,314</b>	<b>44,314</b>	<b>42,269</b>

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

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Capital Acquired from Related Parties				
Ministry Support Services	-	1,400	10,492	<b>800</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>EXPENSE</b>					
Ministry Support Services	52,578	2,258	-	-	54,836
Resolution and Court Administration Services	198,241	9,659	-	-	207,900
Legal Services	58,140	84	-	-	58,224
Alberta Crown Prosecution Service	103,937	144	-	-	104,081
Justice Services	164,088	1,055	-	-	165,143
Public Security	518,211	1,627	-	(525)	519,313
Correctional Services	287,378	628	-	-	288,006
Alberta Human Rights	9,415	5	1,893	(2,360)	8,953
Motor Vehicle Accident Claims	-	26,809	-	-	26,809
Victims of Crime Fund	-	-	40,045	-	40,045
<b>Total</b>	<b>1,391,988</b>	<b>42,269</b>	<b>41,938</b>	<b>(2,885)</b>	<b>1,473,310</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	2,149	800	-	(800)	2,149
Resolution and Court Administration Services	1,000	-	-	-	1,000
Alberta Crown Prosecution Service	2,100	-	-	-	2,100
Justice Services	4,000	-	-	-	4,000
Public Security	533	-	-	-	533
Correctional Services	150	-	-	-	150
Victims of Crime Fund	-	-	25	-	25
<b>Total</b>	<b>9,932</b>	<b>800</b>	<b>25</b>	<b>(800)</b>	<b>9,957</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating expense	1,391,988	35,394	41,869	(2,885)	1,466,366
Amortization	-	6,875	69	-	6,944
<b>Total</b>	<b>1,391,988</b>	<b>42,269</b>	<b>41,938</b>	<b>(2,885)</b>	<b>1,473,310</b>
<b>CAPITAL INVESTMENT</b>					
	9,932	800	25	(800)	9,957



## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Justice and Solicitor General	295,417	312,820	322,190	<b>311,899</b>
Regulated Fund				
Human Rights Education and Multiculturalism Fund	1,815	1,920	1,920	<b>1,920</b>
Victims of Crime Fund	49,457	50,248	50,821	<b>50,848</b>
Intra-Ministry Consolidation Adjustment	(2,360)	(2,360)	(2,360)	<b>(2,360)</b>
Ministry Total	344,329	362,628	372,571	<b>362,307</b>
Inter-Ministry Consolidation Adjustment	(542)	(1,925)	(11,017)	<b>(1,325)</b>
Consolidated Total	343,787	360,703	361,554	<b>360,982</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Justice and Solicitor General	1,362,437	1,372,312	1,409,602	<b>1,434,257</b>
Regulated Fund				
Human Rights Education and Multiculturalism Fund	1,774	1,893	1,893	<b>1,893</b>
Victims of Crime Fund	40,260	35,659	36,232	<b>40,045</b>
Intra-Ministry Consolidation Adjustment	(2,360)	(2,360)	(2,360)	<b>(2,360)</b>
Ministry Total	1,402,111	1,407,504	1,445,367	<b>1,473,835</b>
Inter-Ministry Consolidation Adjustment	(1,905)	(605)	(605)	<b>(525)</b>
Consolidated Total	1,400,206	1,406,899	1,444,762	<b>1,473,310</b>
Net Operating Result	(1,056,419)	(1,046,196)	(1,083,208)	<b>(1,112,328)</b>

## CAPITAL INVESTMENT

General Revenue Fund				
Department of Justice and Solicitor General	3,171	5,852	15,273	<b>10,732</b>
Regulated Fund				
Victims of Crime Fund	-	25	25	<b>25</b>
Ministry Total	3,171	5,877	15,298	<b>10,757</b>
Inter-Ministry Consolidation Adjustment	-	(1,400)	(10,492)	<b>(800)</b>
Consolidated Total	3,171	4,477	4,806	<b>9,957</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	-	1,400	10,492	800
Transfers from Government of Canada	34,876	36,286	36,859	37,382
Investment Income	968	995	995	1,043
Motor Vehicle Accident Claim Fees	22,448	23,700	23,700	24,000
Other Premiums, Fees and Licences	30,548	31,335	31,335	31,555
Fines and Penalties	213,040	225,007	225,007	224,900
Maintenance Enforcement	13,996	17,377	17,377	16,177
Other Revenue	28,453	26,528	26,806	26,450
<b>Ministry Total</b>	<b>344,329</b>	<b>362,628</b>	<b>372,571</b>	<b>362,307</b>
<b>EXPENSE</b>				
Ministry Support Services	54,978	57,246	57,246	54,836
Resolution and Court Administration Services	196,592	200,984	204,140	207,900
Legal Services	53,999	53,701	53,701	58,224
Alberta Crown Prosecution Service	97,266	101,906	101,906	104,081
Justice Services	149,633	160,501	168,701	165,143
Public Security	487,039	484,917	508,729	519,838
Correctional Services	285,143	280,537	282,659	288,006
Alberta Human Rights	8,403	8,412	8,412	8,953
Motor Vehicle Accident Claims	28,798	23,641	23,641	26,809
Victims of Crime Fund	40,260	35,659	36,232	40,045
<b>Ministry Total</b>	<b>1,402,111</b>	<b>1,407,504</b>	<b>1,445,367</b>	<b>1,473,835</b>
<b>Net Operating Result</b>	<b>(1,057,782)</b>	<b>(1,044,876)</b>	<b>(1,072,796)</b>	<b>(1,111,528)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	534	3,549	12,970	2,949
Resolution and Court Administration Services	1,142	1,000	1,000	1,000
Alberta Crown Prosecution Service	29	-	-	2,100
Justice Services	939	620	620	4,000
Public Security	153	533	533	533
Correctional Services	374	150	150	150
Victims of Crime Fund	-	25	25	25
<b>Ministry Total</b>	<b>3,171</b>	<b>5,877</b>	<b>15,298</b>	<b>10,757</b>
<b>AMORTIZATION</b>	<b>(10,890)</b>	<b>(14,477)</b>	<b>(14,477)</b>	<b>(6,944)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(518)</b>	<b>(80)</b>	<b>(80)</b>	<b>-</b>
<b>Total Change</b>	<b>(8,237)</b>	<b>(8,680)</b>	<b>741</b>	<b>3,813</b>

DEPARTMENT OF JUSTICE AND SOLICITOR GENERAL  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	-	1,400	10,492	<b>800</b>
Transfers from Government of Canada	34,318	35,538	35,538	<b>36,034</b>
Investment Income	387	395	395	<b>443</b>
Motor Vehicle Accident Claim Fees	22,448	23,700	23,700	<b>24,000</b>
Other Premiums, Fees and Licences	30,506	31,260	31,260	<b>31,480</b>
Fines and Penalties	164,843	176,007	176,007	<b>175,900</b>
Maintenance Enforcement	13,996	17,377	17,377	<b>16,177</b>
Refunds of Expense	514	-	-	<b>-</b>
Other Revenue	28,405	27,143	27,421	<b>27,065</b>
<b>Total</b>	<b>295,417</b>	<b>312,820</b>	<b>322,190</b>	<b>311,899</b>
<b>EXPENSE</b>				
Ministry Support Services	54,978	57,246	57,246	<b>54,836</b>
Resolution and Court Administration Services	196,592	200,984	204,140	<b>207,900</b>
Legal Services	53,999	53,701	53,701	<b>58,224</b>
Alberta Crown Prosecution Service	97,266	101,906	101,906	<b>104,081</b>
Justice Services	149,633	160,501	168,701	<b>165,143</b>
Public Security	487,039	484,917	508,729	<b>519,838</b>
Correctional Services	285,143	280,537	282,659	<b>288,006</b>
Alberta Human Rights	8,989	8,879	8,879	<b>9,420</b>
Motor Vehicle Accident Claims	28,798	23,641	23,641	<b>26,809</b>
<b>Total</b>	<b>1,362,437</b>	<b>1,372,312</b>	<b>1,409,602</b>	<b>1,434,257</b>
<b>Net Operating Result</b>	<b>(1,067,020)</b>	<b>(1,059,492)</b>	<b>(1,087,412)</b>	<b>(1,122,358)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	534	3,549	12,970	<b>2,949</b>
Resolution and Court Administration Services	1,142	1,000	1,000	<b>1,000</b>
Alberta Crown Prosecution Service	29	-	-	<b>2,100</b>
Justice Services	939	620	620	<b>4,000</b>
Public Security	153	533	533	<b>533</b>
Correctional Services	374	150	150	<b>150</b>
<b>Total</b>	<b>3,171</b>	<b>5,852</b>	<b>15,273</b>	<b>10,732</b>
<b>AMORTIZATION</b>	<b>(10,889)</b>	<b>(14,408)</b>	<b>(14,408)</b>	<b>(6,875)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(518)</b>	<b>(80)</b>	<b>(80)</b>	<b>-</b>
<b>Total Change</b>	<b>(8,236)</b>	<b>(8,636)</b>	<b>785</b>	<b>3,857</b>

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfer from Department	1,735	1,735	1,735	<b>1,735</b>
Investment Income	38	100	100	<b>100</b>
Premiums, Fees and Licences	42	75	75	<b>75</b>
Refunds of Expense	-	10	10	<b>10</b>
<b>Total</b>	<b>1,815</b>	<b>1,920</b>	<b>1,920</b>	<b>1,920</b>
<b>EXPENSE</b>				
Support to Community Groups	1,276	1,296	1,296	<b>1,296</b>
Education Programs	498	597	597	<b>597</b>
<b>Total</b>	<b>1,774</b>	<b>1,893</b>	<b>1,893</b>	<b>1,893</b>
<b>Net Operating Result</b>	<b>41</b>	<b>27</b>	<b>27</b>	<b>27</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
AMORTIZATION	(1)	-	-	-
<b>Total Change</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>

VICTIMS OF CRIME FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from Government of Canada	558	748	1,321	<b>1,348</b>
Investment Income	543	500	500	<b>500</b>
Fines and Penalties	48,197	49,000	49,000	<b>49,000</b>
Refunds of Expense	159	-	-	<b>-</b>
<b>Total</b>	<b>49,457</b>	<b>50,248</b>	<b>50,821</b>	<b>50,848</b>
<b>EXPENSE</b>				
Financial Benefits	22,497	15,152	15,152	<b>17,252</b>
Assistance to Victims' Organizations	16,920	19,485	20,058	<b>21,885</b>
Criminal Injuries Review Board	321	448	448	<b>448</b>
Program Support Services	522	574	574	<b>460</b>
<b>Total</b>	<b>40,260</b>	<b>35,659</b>	<b>36,232</b>	<b>40,045</b>
<b>Net Operating Result</b>	<b>9,197</b>	<b>14,589</b>	<b>14,589</b>	<b>10,803</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Financial Benefits	-	25	25	<b>25</b>
<b>AMORTIZATION</b>	-	(69)	(69)	<b>(69)</b>
<b>Total Change</b>	-	<b>(44)</b>	<b>(44)</b>	<b>(44)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from Department of Justice and Solicitor General to Human Rights Education and Multiculturalism Fund	(1,735)	(1,735)	(1,735)	<b>(1,735)</b>
Shared service charges collected by Department of Justice and Solicitor General	(625)	(625)	(625)	<b>(625)</b>
<b>Total</b>	<b>(2,360)</b>	<b>(2,360)</b>	<b>(2,360)</b>	<b>(2,360)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Justice and Solicitor General to Human Rights Education and Multiculturalism Fund	(1,735)	(1,735)	(1,735)	<b>(1,735)</b>
Shared services provided by Department of Justice and Solicitor General	(625)	(625)	(625)	<b>(625)</b>
<b>Total</b>	<b>(2,360)</b>	<b>(2,360)</b>	<b>(2,360)</b>	<b>(2,360)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS ... continued  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from Department of Service Alberta to Department of Justice and Solicitor General	-	(1,400)	(10,492)	<b>(800)</b>
Transfers from Alberta Health Services to Department of Justice and Solicitor General	(234)	-	-	-
Shared service charges collected by Department of Justice and Solicitor General	(308)	(525)	(525)	<b>(525)</b>
<b>Total</b>	<b>(542)</b>	<b>(1,925)</b>	<b>(11,017)</b>	<b>(1,325)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Victims of Crime Fund to:				
Alberta Health Services	(35)	-	-	-
Post-secondary Institutions	(1)	-	-	-
Transfers from Human Rights Education and Multiculturalism Fund to				
Post-secondary Institutions	(25)	-	-	-
Transfers from Department of Justice and Solicitor General to:				
Alberta Health Services	(759)	-	-	-
Post-secondary Institutions	(776)	-	-	-
School Boards	(1)	-	-	-
Shared services provided by Department of Justice and Solicitor General	(308)	(525)	(525)	<b>(525)</b>
Capital Grants				
Transfers from Department of Justice and Solicitor General to				
Department of Infrastructure	-	(80)	(80)	-
<b>Total</b>	<b>(1,905)</b>	<b>(605)</b>	<b>(605)</b>	<b>(525)</b>
<b>CAPITAL ASSETS</b>				
Capital Acquired from Related Parties				
Transfers to Department of Justice and Solicitor General from				
Department of Service Alberta	-	(1,400)	(10,492)	<b>(800)</b>
Transfers from Department of Justice and Solicitor General to				
Department of Infrastructure	-	80	80	-
<b>Total</b>	<b>-</b>	<b>(1,320)</b>	<b>(10,412)</b>	<b>(800)</b>







**Labour**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	188,700	196,750	199,563	<b>230,030</b>
CAPITAL INVESTMENT	1,819	900	4,324	<b>1,900</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2018-19 Estimate
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	534	621	621	<b>621</b>
1.2	Deputy Minister's Office	645	597	597	<b>630</b>
1.3	Human Resources	1,512	1,441	1,441	<b>1,439</b>
1.4	Corporate Services	5,737	5,013	5,034	<b>4,965</b>
	Sub-total	8,428	7,672	7,693	<b>7,655</b>
2	Workforce Strategies				
2.1	Settlement and Integration	9,044	8,725	8,725	<b>9,082</b>
2.2	Workforce Development Partnerships	8,208	5,413	5,413	<b>7,133</b>
2.3	Policy and Labour Market Information	9,388	5,783	4,770	<b>7,010</b>
2.4	Labour Attraction and Retention	7,674	9,652	9,366	<b>9,708</b>
2.5	Labour Qualifications and Mobility	7,518	6,945	7,915	<b>8,101</b>
2.6	Labour Market Programs	19,650	28,629	24,935	<b>22,837</b>
2.7	Summer Temporary Employment Program	8,989	10,000	10,000	<b>10,000</b>
2.8	Skills and Training Support	33,751	31,561	37,905	<b>42,300</b>
	Sub-total	104,222	106,708	109,029	<b>116,171</b>
3	Safe, Fair and Healthy Workplaces				
3.1	Labour Relations	1,593	1,879	1,879	<b>1,759</b>
3.2	Occupational Health and Safety	44,828	49,034	49,034	<b>58,022</b>
3.3	Employment Standards	14,053	14,013	13,572	<b>17,241</b>
	Sub-total	60,474	64,926	64,485	<b>77,022</b>
4	Labour Relations Board	3,749	3,586	3,586	<b>4,487</b>
5	Appeals Commission for Alberta Workers' Compensation	11,501	13,503	13,455	<b>13,470</b>
6	Medical Panels Office for Alberta Workers' Compensation	326	355	355	<b>1,355</b>
7	Fair Practices Office	-	-	-	<b>3,470</b>
8	Climate Leadership Plan	-	-	960	<b>6,400</b>
<b>Total</b>		<b>188,700</b>	<b>196,750</b>	<b>199,563</b>	<b>230,030</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT CAPITAL ACQUISITIONS</b>					
2	Workforce Strategies				
2.3	Policy and Labour Market Information	1,369	-	286	-
2.4	Labour Attraction and Retention	-	-	286	-
2.5	Labour Qualifications and Mobility	-	-	30	-
2.6	Labour Market Programs	-	-	694	-
	Sub-total	1,369	-	1,296	-
3	Safe, Fair and Healthy Workplaces				
3.2	Occupational Health and Safety	445	900	2,800	<b>1,900</b>
3.3	Employment Standards	5	-	180	-
	Sub-total	450	900	2,980	<b>1,900</b>
5	Appeals Commission for Alberta Workers' Compensation	-	-	48	-
<b>Total</b>		<b>1,819</b>	<b>900</b>	<b>4,324</b>	<b>1,900</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

### EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2018-19 Estimate</b>
1	Occupational Health and Safety The department recovers funds from the Workers' Compensation Board: - to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative; - which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and - which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the <i>Occupational Health and Safety Act</i> , Regulation and Code, and responding to complaints. Element 3.2	<b>58,022</b>
2	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 2.5	<b>3,325</b>
<b>Total</b>		<b>61,347</b>

### CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Occupational Health and Safety The department recovers funds from the Workers' Compensation Board: - to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative; - which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and - which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the <i>Occupational Health and Safety Act</i> , Regulation and Code, and responding to complaints. Element 3.2	<b>1,900</b>
<b>Total</b>		<b>1,900</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	6	-	-	-
Workforce Strategies	60	139	139	<b>139</b>
Safe, Fair and Healthy Workplaces	686	599	599	<b>599</b>
Appeals Commission for Alberta Workers' Compensation	293	165	165	<b>165</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	12	-	-	-
Workforce Strategies	(80)	-	-	-
Safe, Fair and Healthy Workplaces	130	-	-	-
Labour Relations Board	23	-	-	-
Appeals Commission for Alberta Workers' Compensation	(38)	-	-	-
<b>Total</b>	<b>1,092</b>	<b>903</b>	<b>903</b>	<b>903</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Capital Acquired from Related Parties				
Labour Relations Board	-	700	1,117	<b>2,330</b>
<b>Total</b>	<b>-</b>	<b>700</b>	<b>1,117</b>	<b>2,330</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2018-19 Estimate</b>
<b>EXPENSE</b>				
Ministry Support Services	7,655	-	-	7,655
Workforce Strategies	116,171	139	(2,000)	114,310
Safe, Fair and Healthy Workplaces	77,022	599	-	77,621
Labour Relations Board	4,487	-	-	4,487
Appeals Commission for Alberta Workers' Compensation	13,470	165	-	13,635
Medical Panels Office for Alberta Workers' Compensation	1,355	-	-	1,355
Fair Practices Office	3,470	-	-	3,470
Climate Leadership Plan	6,400	-	-	6,400
<b>Total</b>	<b>230,030</b>	<b>903</b>	<b>(2,000)</b>	<b>228,933</b>
<b>CAPITAL INVESTMENT</b>				
Safe, Fair and Healthy Workplaces	1,900	-	-	1,900
Labour Relations Board	-	2,330	(2,330)	-
<b>Total</b>	<b>1,900</b>	<b>2,330</b>	<b>(2,330)</b>	<b>1,900</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating expense	223,630	-	(2,000)	221,630
Operating expense - Climate Leadership Plan	6,400	-	-	6,400
Amortization	-	903	-	903
<b>Total</b>	<b>230,030</b>	<b>903</b>	<b>(2,000)</b>	<b>228,933</b>
<b>CAPITAL INVESTMENT</b>				
	1,900	2,330	(2,330)	1,900

EFFECT OF CLIMATE LEADERSHIP PLAN ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>EXPENSE</b>				
Department of Labour				
Operating expense				
8 Climate Leadership Plan	-	-	960	<b>6,400</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	-	700	1,117	<b>2,330</b>
Labour Market Development	68,841	48,066	52,066	<b>58,322</b>
Other Revenue	57,909	63,792	63,792	<b>77,781</b>
Premiums, Fees and Licences	2,480	2,185	3,185	<b>3,386</b>
Transfers from Government of Canada	413	-	-	-
Ministry Total	129,643	114,743	120,160	<b>141,819</b>
<b>EXPENSE</b>				
Ministry Support Services	8,446	7,672	7,693	<b>7,655</b>
Workforce Strategies	104,202	106,847	109,168	<b>116,310</b>
Safe, Fair and Healthy Workplaces	61,290	65,525	65,084	<b>77,621</b>
Labour Relations Board	3,772	3,586	3,586	<b>4,487</b>
Appeals Commission for Alberta Workers' Compensation	11,756	13,668	13,620	<b>13,635</b>
Medical Panels Office for Alberta Workers' Compensation	326	355	355	<b>1,355</b>
Fair Practices Office	-	-	-	<b>3,470</b>
Climate Leadership Plan	-	-	960	<b>6,400</b>
Ministry Total	189,792	197,653	200,466	<b>230,933</b>
Net Operating Result	(60,149)	(82,910)	(80,306)	<b>(89,114)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Workforce Strategies	1,369	-	1,296	-
Safe, Fair and Healthy Workplaces	450	900	2,980	<b>1,900</b>
Labour Relations Board	-	700	1,117	<b>2,330</b>
Appeals Commission for Alberta Workers' Compensation	-	-	48	-
Ministry Total	1,819	1,600	5,441	<b>4,230</b>
<b>AMORTIZATION</b>	(1,045)	(903)	(903)	<b>(903)</b>
Total Change	774	697	4,538	<b>3,327</b>



SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from Department of Service Alberta to Department of Labour	-	(700)	(1,117)	<b>(2,330)</b>
Transfers from Alberta Health Services to Department of Labour	(155)	-	-	-
Accounting policy adjustments for Department of Labour	155	-	-	-
<b>Total</b>	<b>-</b>	<b>(700)</b>	<b>(1,117)</b>	<b>(2,330)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Labour to:				
Alberta Health Services	(27)	-	-	-
Post-secondary Institutions	(3,983)	(2,000)	(2,000)	<b>(2,000)</b>
School Boards	(503)	-	-	-
<b>Total</b>	<b>(4,513)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>
<b>CAPITAL ASSETS</b>				
Capital Acquired from Related Parties				
Transfers from Department of Service Alberta to Department of Labour	-	(700)	(1,117)	<b>(2,330)</b>





**Municipal Affairs**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	2,413,632	1,680,104	2,484,324	<b>1,116,499</b>
CAPITAL INVESTMENT	360	7,420	5,109	<b>5,911</b>
FINANCIAL TRANSACTIONS	142,046	138,279	106,143	<b>148,595</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	900	881	881	<b>872</b>
1.2	Deputy Minister's Office	872	890	890	<b>881</b>
1.3	Support Services	8,202	8,969	9,612	<b>8,889</b>
	Sub-total	9,974	10,740	11,383	<b>10,642</b>
2	Municipal Services and Legislation				
2.1	Program Support	1,476	1,734	1,734	<b>1,699</b>
2.2	Strategic Policy and Planning	4,832	5,438	5,438	<b>5,208</b>
2.3	Municipal Capacity and Sustainability	4,461	5,077	5,077	<b>4,859</b>
	Sub-total	10,769	12,249	12,249	<b>11,766</b>
3	Municipal Assessments and Grant Administration				
3.1	Program Support	1,033	1,406	1,406	<b>1,392</b>
3.2	Assessment Services	7,031	16,607	11,904	<b>19,968</b>
3.3	Grants and Education Property Tax	5,528	5,773	5,773	<b>5,713</b>
	Sub-total	13,592	23,786	19,083	<b>27,073</b>
4	Municipal Sustainability Initiative				
4.1	Municipal Sustainability Initiative Operating	28,288	30,000	30,000	<b>30,000</b>
5	Federal Grant Programs				
5.1	Federal Gas Tax Fund	223	-	-	-
5.2	Building Canada - Communities Component	271	-	-	-
5.3	Small Communities Fund	188	-	-	-
	Sub-total	682	-	-	-
6	Grants in Place of Taxes	52,454	59,287	49,387	<b>58,662</b>
7	Alberta Community Partnership	19,629	18,500	18,500	<b>18,500</b>
8	Public Safety				
8.1	Strategic and System Support	2,585	3,701	3,701	<b>3,388</b>
8.2	Community and Technical Support	5,964	5,194	5,194	<b>5,422</b>
8.3	Office of the Fire Commissioner	5,566	4,202	4,202	<b>4,178</b>
8.4	Residential Protection Programs	1,160	4,839	1,951	<b>2,857</b>
	Sub-total	15,275	17,936	15,048	<b>15,845</b>
9	Alberta Emergency Management Agency				
9.1	Managing Director's Office	941	720	720	<b>774</b>
9.2	Policy and Support	4,867	4,188	4,188	<b>4,016</b>
9.3	Operations	5,051	5,993	5,993	<b>5,907</b>
9.4	Recovery Operations	1,887	3,170	3,170	<b>3,356</b>
9.5	Disaster Recovery	806	200	18,870	<b>215</b>
9.6	Emergency Preparedness Grants	150	150	150	<b>150</b>
	Sub-total	13,702	14,421	33,091	<b>14,418</b>

EXPENSE VOTE BY PROGRAM . . . continued

(thousands of dollars)		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
10	Quasi-Judicial Boards	4,223	6,987	6,987	<b>7,246</b>
11	Library Services				
11.1	Library Services Operations	1,593	1,675	1,675	<b>1,786</b>
11.2	Provincial Library Network	34,991	35,309	35,309	<b>35,182</b>
	Sub-total	36,584	36,984	36,984	<b>36,968</b>
12	2013 Alberta Flooding				
12.1	Disaster Recovery Program - Flooding	698	-	-	-
13	2016 Wood Buffalo Wildfire				
13.1	2016 Wood Buffalo Wildfire - Response	508,394	-	9	-
13.2	2016 Wood Buffalo Wildfire - Recovery	201,206	2,478	6,412	<b>1,063</b>
	Sub-total	709,600	2,478	6,421	<b>1,063</b>
<b>CAPITAL GRANTS</b>					
3	Municipal Assessments and Grant Administration				
3.3	Grants and Education Property Tax	-	-	709	-
4	Municipal Sustainability Initiative				
4.2	Municipal Sustainability Initiative Capital	847,712	846,000	1,646,000	<b>294,000</b>
4.3	Basic Municipal Transportation Grant	340,708	335,000	331,300	<b>344,000</b>
	Sub-total	1,188,420	1,181,000	1,977,300	<b>638,000</b>
5	Federal Grant Programs				
5.1	Federal Gas Tax Fund	218,576	222,036	223,482	<b>229,516</b>
5.3	Small Communities Fund	73,812	31,000	31,000	<b>16,800</b>
	Sub-total	292,388	253,036	254,482	<b>246,316</b>
11	Library Services				
11.2	Provincial Library Network	-	12,700	12,700	-
12	2013 Alberta Flooding				
12.1	Disaster Recovery Program - Flooding	17,354	-	-	-
<b>Total</b>		<b>2,413,632</b>	<b>1,680,104</b>	<b>2,484,324</b>	<b>1,116,499</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT CAPITAL ACQUISITIONS</b>					
3	Municipal Assessments and Grant Administration				
3.2	Assessment Services	-	3,000	-	<b>3,000</b>
8	Public Safety				
8.4	Residential Protection Programs	360	420	1,109	<b>911</b>
9	Alberta Emergency Management Agency				
9.4	Recovery Operations	-	4,000	4,000	<b>2,000</b>
<b>Total</b>		<b>360</b>	<b>7,420</b>	<b>5,109</b>	<b>5,911</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### 2013 ALBERTA FLOODING LIABILITY RETIREMENT

12	2013 Alberta Flooding				
12.1	Disaster Recovery Program - Flooding	142,046	138,279	106,143	<b>148,595</b>
<b>Total</b>		<b>142,046</b>	<b>138,279</b>	<b>106,143</b>	<b>148,595</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Alberta Emergency Management Agency	18,889	19,025	19,025	<b>18,725</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	-	138	138	<b>284</b>
Municipal Assessments and Grant Administration	349	1,447	1,447	<b>1,707</b>
Public Safety	956	800	800	<b>1,400</b>
Alberta Emergency Management Agency	55	110	110	<b>110</b>
Quasi-Judicial Boards	-	4	4	-
Valuation Adjustments and Other Provisions				
Ministry Support Services	25	200	200	<b>200</b>
Municipal Services and Legislation	86	-	-	-
Municipal Assessments and Grant Administration	18	-	-	-
Public Safety	(36)	-	-	-
Alberta Emergency Management Agency	22	-	-	-
Quasi-Judicial Boards	114	-	-	-
Library Services	(46)	-	-	-
<b>Total</b>	<b>20,432</b>	<b>21,724</b>	<b>21,724</b>	<b>22,426</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>EXPENSE</b>					
Ministry Support Services	10,642	484	-	-	11,126
Municipal Services and Legislation	11,766	-	-	-	11,766
Municipal Assessments and Grant Administration	27,073	1,707	-	-	28,780
Municipal Sustainability Initiative	668,000	-	-	-	668,000
Federal Grant Programs	246,316	-	-	-	246,316
Grants in Place of Taxes	58,662	-	-	-	58,662
Alberta Community Partnership	18,500	-	-	-	18,500
Public Safety	15,845	1,400	-	-	17,245
Alberta Emergency Management Agency	14,418	18,835	-	-	33,253
Quasi-Judicial boards	7,246	-	-	-	7,246
Library Services	36,968	-	-	-	36,968
Safety Codes Council	-	-	10,821	-	10,821
2016 Wood Buffalo Wildfire	1,063	-	-	-	1,063
<b>Total</b>	<b>1,116,499</b>	<b>22,426</b>	<b>10,821</b>	<b>-</b>	<b>1,149,746</b>
<b>CAPITAL INVESTMENT</b>					
Municipal Assessments and Grant Administration	3,000	-	-	-	3,000
Public Safety	911	-	-	-	911
Alberta Emergency Management Agency	2,000	-	-	-	2,000
Safety Codes Council	-	-	1,318	-	1,318
<b>Total</b>	<b>5,911</b>	<b>-</b>	<b>1,318</b>	<b>-</b>	<b>7,229</b>
<b>RECONCILIATION BY TYPE OF SPENDING</b>					
<b>EXPENSE</b>					
Operating expense	231,120	18,925	10,229	-	260,274
Capital grants	884,316	-	-	-	884,316
Amortization	-	3,501	592	-	4,093
Disaster assistance - 2016 Wood Buffalo wildfire	1,063	-	-	-	1,063
<b>Total</b>	<b>1,116,499</b>	<b>22,426</b>	<b>10,821</b>	<b>-</b>	<b>1,149,746</b>
<b>CAPITAL INVESTMENT</b>					
Capital investment	5,911	-	1,318	-	7,229



## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Municipal Affairs	797,002	274,605	275,843	<b>277,875</b>
Provincial Corporation or Agency				
Safety Codes Council	11,562	9,956	9,956	<b>10,340</b>
Intra-Ministry Consolidation Adjustment	(250)	-	-	-
Ministry Total	808,314	284,561	285,799	<b>288,215</b>
Consolidated Total	808,314	284,561	285,799	<b>288,215</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Municipal Affairs	2,434,064	1,701,828	2,506,048	<b>1,138,925</b>
Provincial Corporation or Agency				
Safety Codes Council	11,048	11,553	11,553	<b>10,821</b>
Intra-Ministry Consolidation Adjustment	(250)	-	-	-
Ministry Total	2,444,862	1,713,381	2,517,601	<b>1,149,746</b>
Inter-Ministry Consolidation Adjustment	(232)	-	-	-
Consolidated Total	2,444,630	1,713,381	2,517,601	<b>1,149,746</b>
Net Operating Result	(1,636,316)	(1,428,820)	(2,231,802)	<b>(861,531)</b>

## CAPITAL INVESTMENT

General Revenue Fund				
Department of Municipal Affairs	360	7,420	5,109	<b>5,911</b>
Provincial Corporation or Agency				
Safety Codes Council	403	2,191	917	<b>1,318</b>
Ministry Total	763	9,611	6,026	<b>7,229</b>
Consolidated Total	763	9,611	6,026	<b>7,229</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from Government of Canada				
Federal Gas Tax Fund	218,799	222,036	223,482	<b>229,516</b>
Disaster Assistance	469,017	-	-	-
Other	37,133	15,500	15,500	<b>8,400</b>
Premiums, Fees and Licences	33,022	35,425	32,490	<b>32,829</b>
Investment Income	565	120	120	<b>150</b>
Other Revenue	49,778	11,480	14,207	<b>17,320</b>
Ministry Total	808,314	284,561	285,799	<b>288,215</b>
<b>EXPENSE</b>				
Ministry Support Services	9,999	11,078	11,721	<b>11,126</b>
Municipal Services and Legislation	10,855	12,249	12,249	<b>11,766</b>
Municipal Assessments and Grant Administration	13,959	25,233	21,239	<b>28,780</b>
Municipal Sustainability Initiative	1,216,708	1,211,000	2,007,300	<b>668,000</b>
Federal Grant Programs	293,070	253,036	254,482	<b>246,316</b>
Grants in Place of Taxes	52,454	59,287	49,387	<b>58,662</b>
Alberta Community Partnership	19,629	18,500	18,500	<b>18,500</b>
Public Safety	15,945	18,736	15,848	<b>17,245</b>
Alberta Emergency Management Agency	32,668	33,556	52,226	<b>33,253</b>
Quasi-Judicial boards	4,337	6,991	6,991	<b>7,246</b>
Library Services	36,538	49,684	49,684	<b>36,968</b>
Safety Codes Council	11,048	11,553	11,553	<b>10,821</b>
2013 Alberta Flooding	18,052	-	-	-
2016 Wood Buffalo Wildfire	709,600	2,478	6,421	<b>1,063</b>
Ministry Total	2,444,862	1,713,381	2,517,601	<b>1,149,746</b>
Net Operating Result	(1,636,548)	(1,428,820)	(2,231,802)	<b>(861,531)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Municipal Assessments and Grant Administration	-	3,000	-	<b>3,000</b>
Public Safety	360	420	1,109	<b>911</b>
Alberta Emergency Management Agency	-	4,000	4,000	<b>2,000</b>
Safety Codes Council	403	2,191	917	<b>1,318</b>
Ministry Total	763	9,611	6,026	<b>7,229</b>
AMORTIZATION	(1,762)	(2,799)	(2,799)	<b>(4,093)</b>
DISPOSALS OR WRITE OFFS	-	(5)	(5)	<b>(5)</b>
Total Change	(999)	6,807	3,222	<b>3,131</b>

DEPARTMENT OF MUNICIPAL AFFAIRS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from Government of Canada				
Federal Gas Tax Fund	218,799	222,036	223,482	<b>229,516</b>
Disaster Assistance	469,017	-	-	-
Other	37,133	15,500	15,500	<b>8,400</b>
Premiums, Fees and Licences	22,367	26,089	23,154	<b>23,139</b>
Refunds of Expense	44,565	-	5,000	-
Other Revenue	5,121	10,980	8,707	<b>16,820</b>
<b>Total</b>	<b>797,002</b>	<b>274,605</b>	<b>275,843</b>	<b>277,875</b>
<b>EXPENSE</b>				
Ministry Support Services	9,999	11,078	11,721	<b>11,126</b>
Municipal Services and Legislation	10,855	12,249	12,249	<b>11,766</b>
Municipal Assessments and Grant Administration	13,959	25,233	21,239	<b>28,780</b>
Municipal Sustainability Initiative	1,216,708	1,211,000	2,007,300	<b>668,000</b>
Federal Grant Programs	293,070	253,036	254,482	<b>246,316</b>
Grants in Place of Taxes	52,454	59,287	49,387	<b>58,662</b>
Alberta Community Partnership	19,629	18,500	18,500	<b>18,500</b>
Public Safety	16,195	18,736	15,848	<b>17,245</b>
Alberta Emergency Management Agency	32,668	33,556	52,226	<b>33,253</b>
Quasi-Judicial Boards	4,337	6,991	6,991	<b>7,246</b>
Library Services	36,538	49,684	49,684	<b>36,968</b>
2013 Alberta Flooding	18,052	-	-	-
2016 Wood Buffalo Wildfire	709,600	2,478	6,421	<b>1,063</b>
<b>Total</b>	<b>2,434,064</b>	<b>1,701,828</b>	<b>2,506,048</b>	<b>1,138,925</b>
<b>Net Operating Result</b>	<b>(1,637,062)</b>	<b>(1,427,223)</b>	<b>(2,230,205)</b>	<b>(861,050)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Municipal Assessments and Grant Administration	-	3,000	-	<b>3,000</b>
Public Safety	360	420	1,109	<b>911</b>
Alberta Emergency Management Agency	-	4,000	4,000	<b>2,000</b>
<b>Total</b>	<b>360</b>	<b>7,420</b>	<b>5,109</b>	<b>5,911</b>
<b>AMORTIZATION</b>	<b>(1,360)</b>	<b>(2,499)</b>	<b>(2,499)</b>	<b>(3,501)</b>
<b>Total Change</b>	<b>(1,000)</b>	<b>4,921</b>	<b>2,610</b>	<b>2,410</b>

SAFETY CODES COUNCIL  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfer from Department	250	-	-	-
Investment Income	565	120	120	150
Premiums, Fees and Licences	10,655	9,336	9,336	9,690
Other Revenue	92	500	500	500
<b>Total</b>	<b>11,562</b>	<b>9,956</b>	<b>9,956</b>	<b>10,340</b>
<b>EXPENSE</b>				
Annual Conference	287	347	347	331
Appeals	28	206	206	124
General Operating	10,061	10,335	10,335	9,802
Meetings	96	236	236	210
Training Programs	576	429	429	354
<b>Total</b>	<b>11,048</b>	<b>11,553</b>	<b>11,553</b>	<b>10,821</b>
<b>Net Operating Result</b>	<b>514</b>	<b>(1,597)</b>	<b>(1,597)</b>	<b>(481)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
General Operating	403	2,191	917	1,318
<b>AMORTIZATION</b>	<b>(402)</b>	<b>(300)</b>	<b>(300)</b>	<b>(592)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>-</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>
<b>Total Change</b>	<b>1</b>	<b>1,886</b>	<b>612</b>	<b>721</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from Department of Municipal Affairs to:				
Safety Codes Council	(250)	-	-	-
Total	(250)	-	-	-
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Municipal Affairs to:				
Safety Codes Council	(250)	-	-	-
Total	(250)	-	-	-

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Municipal Affairs to:				
Alberta Health Services	(1)	-	-	-
Post-secondary Institutions	(231)	-	-	-
Total	(232)	-	-	-





**Seniors and Housing**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	535,009	531,349	531,229	<b>554,698</b>
CAPITAL INVESTMENT	187,030	166,580	166,980	<b>182,947</b>
FINANCIAL TRANSACTIONS	13,418	17,500	17,500	<b>19,700</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	654	663	663	<b>663</b>
1.2	Deputy Minister's Office	732	725	725	<b>725</b>
1.3	Strategic Corporate Services	6,771	6,786	6,786	<b>6,578</b>
	Sub-total	8,157	8,174	8,174	<b>7,966</b>
2	Seniors Services				
2.1	Program Planning and Delivery	5,679	7,143	6,743	<b>6,711</b>
2.2	Special Needs Assistance Grants	24,739	23,090	23,090	<b>23,090</b>
2.3	Seniors Home Adaptation and Repair	350	2,000	2,000	<b>2,000</b>
2.4	Seniors Community Grants	1,701	1,801	1,801	<b>1,801</b>
2.5	Seniors Advocate	421	981	981	<b>981</b>
	Sub-total	32,890	35,015	34,615	<b>34,583</b>
3	Alberta Seniors Benefit				
3.1	Program Delivery	8,771	8,215	8,215	<b>8,183</b>
3.2	Alberta Seniors Benefit Grants	270,922	270,918	270,918	<b>274,418</b>
3.3	Supplementary Accommodations Benefit	77,172	85,500	85,500	<b>91,400</b>
	Sub-total	356,865	364,633	364,633	<b>374,001</b>
4	Housing				
4.1	Program Planning and Delivery	10,836	12,179	11,979	<b>11,979</b>
4.2	Assistance to Alberta Social Housing Corporation	126,261	111,348	111,348	<b>126,169</b>
	Sub-total	137,097	123,527	123,327	<b>138,148</b>
<b>CAPITAL GRANTS</b>					
4	Housing				
4.1	Program Planning and Delivery	-	-	480	<b>-</b>
<b>Total</b>		<b>535,009</b>	<b>531,349</b>	<b>531,229</b>	<b>554,698</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

### CAPITAL PAYMENTS TO RELATED PARTIES

4	Housing				
4.2	Assistance to Alberta Social Housing Corporation	187,030	166,580	166,980	<b>182,947</b>
<b>Total</b>		<b>187,030</b>	<b>166,580</b>	<b>166,980</b>	<b>182,947</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### LOANS AND ADVANCES

2	Seniors Services				
2.3	Seniors Home Adaptation and Repair	7,109	10,200	10,200	<b>11,500</b>
2.6	Property Tax Deferral	6,309	7,300	7,300	<b>8,200</b>
	Sub-total	13,418	17,500	17,500	<b>19,700</b>
<b>Total</b>		<b>13,418</b>	<b>17,500</b>	<b>17,500</b>	<b>19,700</b>



## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	3	133	133	<b>133</b>
Housing	1	94	94	<b>94</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	26	38	38	<b>38</b>
Seniors Services	13	-	-	-
Alberta Seniors Benefit	(105)	100	100	<b>100</b>
Housing	(84)	-	-	-
<b>Total</b>	<b>(146)</b>	<b>365</b>	<b>365</b>	<b>365</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)					
	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>EXPENSE</b>					
Ministry Support Services	7,966	171	-	-	8,137
Seniors Services	34,583	-	-	-	34,583
Alberta Seniors Benefit	374,001	100	-	-	374,101
Housing	138,148	94	-	(126,169)	12,073
Alberta Social Housing Corporation	-	-	261,302	-	261,302
<b>Total</b>	<b>554,698</b>	<b>365</b>	<b>261,302</b>	<b>(126,169)</b>	<b>690,196</b>
<b>CAPITAL INVESTMENT</b>					
Housing	182,947	-	-	(182,947)	-
Alberta Social Housing Corporation	-	-	235,140	-	235,140
<b>Total</b>	<b>182,947</b>	<b>-</b>	<b>235,140</b>	<b>(182,947)</b>	<b>235,140</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating expense	554,498	138	185,055	(126,169)	613,522
Operating expense - Climate Leadership Plan	200	-	-	-	200
Capital grants	-	-	29,967	-	29,967
Capital grants - Climate Leadership Plan	-	-	2,200	-	2,200
Amortization	-	227	38,968	-	39,195
Debt servicing costs - general	-	-	5,112	-	5,112
<b>Total</b>	<b>554,698</b>	<b>365</b>	<b>261,302</b>	<b>(126,169)</b>	<b>690,196</b>
<b>CAPITAL INVESTMENT</b>					
Capital investment	-	-	229,440	-	229,440
Capital investment - Climate Leadership Plan	-	-	5,700	-	5,700
Capital Payments to Related Parties	182,947	-	-	(182,947)	-
<b>Total</b>	<b>182,947</b>	<b>-</b>	<b>235,140</b>	<b>(182,947)</b>	<b>235,140</b>

## EFFECT OF CLIMATE LEADERSHIP PLAN ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>EXPENSE</b>				
Department of Seniors and Housing				
Operating expense				
4.1 Program Planning and Delivery	-	-	200	<b>200</b>
Capital Payments to Related Parties				
4.2 Assistance to Alberta Social Housing Corporation	-	-	400	<b>7,900</b>
Alberta Social Housing Corporation				
Operating expense				
Family Community Housing	300	-	-	-
Seniors Community Housing	200	-	-	-
Capital grants				
Family Community Housing	-	-	-	<b>1,100</b>
Seniors Community Housing	-	-	-	<b>1,100</b>
Intra-Ministry Consolidation Adjustment	-	-	(400)	<b>(7,900)</b>
Consolidated Total	500	-	200	<b>2,400</b>
<b>CAPITAL INVESTMENT</b>				
Alberta Social Housing Corporation				
Capital investment				
Family Community Housing	-	-	200	<b>2,850</b>
Seniors Community Housing	-	-	200	<b>2,850</b>
Consolidated Total	-	-	400	<b>5,700</b>

**EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE**

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Seniors and Housing	10,338	9,127	9,127	<b>2,219</b>
Provincial Corporation or Agency				
Alberta Social Housing Corporation	322,969	238,551	241,251	<b>250,233</b>
Intra-Ministry Consolidation Adjustment	(126,261)	(111,348)	(111,348)	<b>(126,169)</b>
Consolidated Total	207,046	136,330	139,030	<b>126,283</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Seniors and Housing	721,893	698,294	698,574	<b>738,010</b>
Provincial Corporation or Agency				
Alberta Social Housing Corporation	326,851	266,942	312,526	<b>261,302</b>
Intra-Ministry Consolidation Adjustment	(313,291)	(277,928)	(278,328)	<b>(309,116)</b>
Ministry Total	735,453	687,308	732,772	<b>690,196</b>
Inter-Ministry Consolidation Adjustment	(6,981)	-	(13,584)	<b>-</b>
Consolidated Total	728,472	687,308	719,188	<b>690,196</b>
Net Operating Result	(521,426)	(550,978)	(580,158)	<b>(563,913)</b>

**CAPITAL INVESTMENT**

Provincial Corporation or Agency				
Alberta Social Housing Corporation	141,059	257,973	172,673	<b>235,140</b>
Consolidated Total	141,059	257,973	172,673	<b>235,140</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Other Transfers from Government of Canada	133,777	114,703	115,203	<b>112,164</b>
Investment Income	2,665	2,894	2,894	<b>3,492</b>
Other Revenue	70,604	18,733	20,933	<b>10,627</b>
Ministry Total	207,046	136,330	139,030	<b>126,283</b>
<b>EXPENSE</b>				
Ministry Support Services	8,186	8,345	8,345	<b>8,137</b>
Seniors Services	32,903	35,015	34,615	<b>34,583</b>
Alberta Seniors Benefit	356,820	364,733	364,733	<b>374,101</b>
Housing	10,753	12,273	12,553	<b>12,073</b>
Alberta Social Housing Corporation	326,791	266,942	312,526	<b>261,302</b>
Ministry Total	735,453	687,308	732,772	<b>690,196</b>
Net Operating Result	(528,407)	(550,978)	(593,742)	<b>(563,913)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Alberta Social Housing Corporation	141,059	257,973	172,673	<b>235,140</b>
DONATIONS	88,273	-	-	<b>-</b>
AMORTIZATION	(36,716)	(41,291)	(41,291)	<b>(39,195)</b>
DISPOSALS OR WRITE OFFS	(1,149)	(300)	(15,184)	<b>(300)</b>
Total Change	191,467	216,382	116,198	<b>195,645</b>

DEPARTMENT OF SENIORS AND HOUSING  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Investment Income	501	1,494	1,494	<b>1,692</b>
Refunds of Expense	9,837	7,633	7,633	<b>527</b>
Total	10,338	9,127	9,127	<b>2,219</b>
<b>EXPENSE</b>				
Ministry Support Services	8,186	8,345	8,345	<b>8,137</b>
Seniors Services	32,903	35,015	34,615	<b>34,583</b>
Alberta Seniors Benefit	356,760	364,733	364,733	<b>374,101</b>
Housing	324,044	290,201	290,881	<b>321,189</b>
Total	721,893	698,294	698,574	<b>738,010</b>
Net Operating Result	(711,555)	(689,167)	(689,447)	<b>(735,791)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
AMORTIZATION	(4)	(227)	(227)	<b>(227)</b>
Total Change	(4)	(227)	(227)	<b>(227)</b>

ALBERTA SOCIAL HOUSING CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Refunds of Expense	14,255	-	-	-
Transfer from Department	313,351	277,928	278,328	309,116
Deferral of capital contributions from Department	(187,030)	(166,580)	(166,980)	(182,947)
Recoveries from Canada Mortgage and Housing Corporation	133,777	114,703	115,203	112,164
Investment Income	2,164	1,400	1,400	1,800
Other Revenue	46,452	11,100	13,300	10,100
<b>Total</b>	<b>322,969</b>	<b>238,551</b>	<b>241,251</b>	<b>250,233</b>
<b>EXPENSE</b>				
Family Community Housing	82,218	78,749	95,199	86,939
Seniors Community Housing	147,722	99,520	120,034	84,511
Special Needs Housing	20,202	15,202	21,702	15,702
Rental Assistance	66,579	66,600	66,600	67,600
Emergency Housing	4,024	1,438	3,558	1,438
Interest on Debt for Social Housing	6,106	5,433	5,433	5,112
<b>Total</b>	<b>326,851</b>	<b>266,942</b>	<b>312,526</b>	<b>261,302</b>
<b>Net Operating Result</b>	<b>(3,882)</b>	<b>(28,391)</b>	<b>(71,275)</b>	<b>(11,069)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Family Community Housing	14,220	44,848	53,671	80,735
Seniors Community Housing	125,861	213,125	119,002	154,405
Emergency Housing	978	-	-	-
<b>Total</b>	<b>141,059</b>	<b>257,973</b>	<b>172,673</b>	<b>235,140</b>
<b>DONATIONS</b>	<b>88,273</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AMORTIZATION</b>	<b>(36,712)</b>	<b>(41,064)</b>	<b>(41,064)</b>	<b>(38,968)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(1,149)</b>	<b>(300)</b>	<b>(15,184)</b>	<b>(300)</b>
<b>Total Change</b>	<b>191,471</b>	<b>216,609</b>	<b>116,425</b>	<b>195,872</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from Department of Seniors and Housing to Alberta Social Housing Corporation	(126,201)	(111,348)	(111,348)	<b>(126,169)</b>
Capital contributions from the Department to Alberta Social Housing Corporation	(187,030)	(166,580)	(166,980)	<b>(182,947)</b>
Deferral of capital contributions by Alberta Social Housing Corporation	187,030	166,580	166,980	<b>182,947</b>
Accounting policy adjustments for Alberta Social Housing Corporation	(60)	-	-	-
<b>Total</b>	<b>(126,261)</b>	<b>(111,348)</b>	<b>(111,348)</b>	<b>(126,169)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Seniors and Housing to Alberta Social Housing Corporation	(126,201)	(111,348)	(111,348)	<b>(126,169)</b>
Accounting policy adjustments for Alberta Social Housing Corporation	(60)	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Seniors and Housing to Alberta Social Housing Corporation	(187,030)	(166,580)	(166,980)	<b>(182,947)</b>
<b>Total</b>	<b>(313,291)</b>	<b>(277,928)</b>	<b>(278,328)</b>	<b>(309,116)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Seniors and Housing to:				
Alberta Health Services	(12)	-	-	-
Post-secondary Institutions	(138)	-	-	-
Capital Grants				
Transfers from Alberta Social Housing Corporation to:				
Department of Agriculture and Forestry	-	-	(290)	-
Department of Environment and Parks	-	-	(130)	-
Department of Infrastructure	-	-	(13,164)	-
Capital Payments to Related Parties				
Transfers from Alberta Social Housing Corporation to Alberta Health Services	(6,831)	-	-	-
<b>Total</b>	<b>(6,981)</b>	<b>-</b>	<b>(13,584)</b>	<b>-</b>
<b>CAPITAL ASSETS</b>				
Transfers from Alberta Social Housing Corporation to:				
Department of Agriculture and Forestry	-	-	290	-
Department of Environment and Parks	-	-	130	-
Department of Infrastructure	-	-	13,164	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>13,584</b>	<b>-</b>





**Service Alberta**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	424,542	416,588	441,649	<b>468,697</b>
CAPITAL INVESTMENT	96,355	137,983	117,826	<b>101,132</b>
FINANCIAL TRANSACTIONS	12,247	10,150	13,250	<b>10,150</b>

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2016-17	2017-18	2017-18	2018-19
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	647	785	785	<b>785</b>
1.2	Deputy Minister's Office	757	805	805	<b>805</b>
1.3	Corporate Services	10,147	9,910	9,910	<b>11,035</b>
	Sub-total	11,551	11,500	11,500	<b>12,625</b>
2	Land Titles	11,105	11,470	11,470	<b>11,605</b>
3	Motor Vehicles	15,881	16,735	16,385	<b>16,716</b>
4	Other Registry Services	8,758	9,680	9,380	<b>9,795</b>
5	Registry Information Systems	18,480	19,415	19,415	<b>19,855</b>
6	Consumer Awareness and Advocacy	21,527	21,295	21,295	<b>21,540</b>
7	Utilities Consumer Advocate	6,397	9,025	9,025	<b>9,004</b>
8	Business Services				
8.1	Procurement and Administration Services	37,981	34,940	34,940	<b>35,017</b>
8.2	Financial and Employee Services	17,377	19,505	19,505	<b>19,795</b>
8.3	Business Services Systems	22,292	22,265	29,465	<b>70,188</b>
	Sub-total	77,650	76,710	83,910	<b>125,000</b>
9	Technology Services				
9.1	Technology Operations and Infrastructure	119,909	112,696	126,597	<b>112,707</b>
9.2	Enterprise Services	12,538	13,995	13,995	<b>14,226</b>
9.3	Network Services	32,187	31,220	31,220	<b>31,849</b>
9.4	One Information Management and Technology	64,109	60,810	61,215	<b>61,740</b>
	Sub-total	228,743	218,721	233,027	<b>220,522</b>
10	Alberta First Responders Radio Communications System	21,118	17,037	21,242	<b>17,035</b>
<b>CAPITAL GRANTS</b>					
9	Technology Services				
9.2	Enterprise Services	3,332	5,000	5,000	<b>5,000</b>
<b>Total</b>		<b>424,542</b>	<b>416,588</b>	<b>441,649</b>	<b>468,697</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT CAPITAL ACQUISITIONS</b>					
2	Land Titles	65	-	-	-
4	Other Registry Services	41	-	-	-
5	Registry Information Systems	7,029	15,430	12,930	<b>12,000</b>
6	Consumer Awareness and Advocacy	38	-	-	-
8	Business Services				
8.1	Procurement and Administration Services	13,581	20,000	20,000	<b>12,765</b>
8.3	Business Services Systems	1,062	-	-	-
	Sub-total	14,643	20,000	20,000	<b>12,765</b>
9	Technology Services				
9.1	Technology Operations and Infrastructure	9,087	12,557	14,046	<b>11,257</b>
9.2	Enterprise Services	40,311	71,880	54,869	<b>45,512</b>
9.3	Network Services	81	-	-	-
9.4	One Information Management and Technology	4,202	4,692	4,692	<b>13,000</b>
	Sub-total	53,681	89,129	73,607	<b>69,769</b>
10	Alberta First Responders Radio Communications System	20,858	13,424	11,289	<b>6,598</b>
<b>Total</b>		<b>96,355</b>	<b>137,983</b>	<b>117,826</b>	<b>101,132</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### INVENTORY ACQUISITIONS

8	Business Services				
8.1	Procurement and Administration Services	12,247	10,150	13,250	<b>10,150</b>
<b>Total</b>		<b>12,247</b>	<b>10,150</b>	<b>13,250</b>	<b>10,150</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

### EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2018-19 Estimate</b>
1	Other Registry Services Fee charged for special reports generated from the registry information system is used to fund the production of these reports. Program 4	<b>50</b>
2	Specialty License Plates Fee collected for specialty license plates that allows Albertans to show their support for charitable organizations and is used to fund the production of the plates. Program 3	<b>100</b>
3	Residential Tenancy Dispute Resolution Service Fee collected from landlords and tenants to resolve disputes, outside of the provincial court, is used to fund the cost of this service. Program 6	<b>620</b>
4	Utilities Consumer Advocate Funding from the electrical system's Balancing Pool (80%) and from three provincial natural gas distributors (20%) is used to fund the operations of the Utilities Consumer Advocate which represents the interests of residential, farm and small business consumers of electricity and natural gas. Funding is based on the actual amount expended during the year. Program 7	<b>9,004</b>
5	Services to Ministries Funding received from other ministries is used to provide services to other government departments (e.g. administrative services, technology services, contact centres, and fleet administration). Programs 6, 8 and 9.	<b>50,935</b>
<b>Total</b>		<b>60,709</b>

### FINANCIAL TRANSACTIONS AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Services to Ministries Funding received from other ministries is used to provide cross-government mail services. Program 8	<b>8,500</b>
<b>Total</b>		<b>8,500</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Land Titles	-	20	20	<b>20</b>
Other Registry Services	-	5	5	<b>5</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Capital Grants				
Technology Services	-	35,055	44,892	<b>22,774</b>
Amortization				
Land Titles	35	-	-	-
Motor Vehicles	98	-	-	-
Other Registry Services	23	-	-	-
Registry Information Systems	2,064	4,700	4,700	<b>4,700</b>
Consumer Awareness and Advocacy	115	1,320	1,320	<b>1,320</b>
Business Services	12,212	16,780	16,780	<b>16,780</b>
Technology Services	36,505	34,823	34,186	<b>34,706</b>
Alberta First Responders Radio Communications System	26,376	42,893	42,893	<b>43,522</b>
Consumption of Inventory				
Ministry Support Services	11	15	15	<b>15</b>
Land Titles	186	150	150	<b>150</b>
Motor Vehicles	827	510	1,210	<b>510</b>
Other Registry Services	1,011	885	1,185	<b>885</b>
Consumer Awareness and Advocacy	35	20	20	<b>20</b>
Business Services	10,058	8,570	10,670	<b>8,570</b>
Technology Services	1	-	-	-
Valuation Adjustments and Other Provisions	2,663	1,037	1,037	1,037
Write Down or Loss on Disposal of Capital Assets				
Business Services	152	-	-	-
<b>Total</b>	<b>92,372</b>	<b>146,783</b>	<b>159,083</b>	<b>135,014</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Donated Capital Assets				
Business Services	308	-	-	-
<b>Total</b>	<b>308</b>	<b>-</b>	<b>-</b>	<b>-</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>EXPENSE</b>				
Ministry Support Services	12,625	52	-	12,677
Land Titles	11,605	170	-	11,775
Motor Vehicles	16,716	510	-	17,226
Other Registry Services	9,795	890	-	10,685
Registry Information Systems	19,855	4,700	-	24,555
Consumer Awareness and Advocacy	21,540	1,435	-	22,975
Utilities Consumer Advocate	9,004	30	-	9,034
Business Services	125,000	25,785	(28,340)	122,445
Technology Services	225,522	57,920	(63,934)	219,508
Alberta First Responders Radio Communications System	17,035	43,522	-	60,557
<b>Total</b>	<b>468,697</b>	<b>135,014</b>	<b>(92,274)</b>	<b>511,437</b>
<b>CAPITAL INVESTMENT</b>				
Registry Information Systems	12,000	-	-	12,000
Business Services	12,765	-	-	12,765
Technology Services	69,769	-	-	69,769
Alberta First Responders Radio Communications System	6,598	-	-	6,598
<b>Total</b>	<b>101,132</b>	<b>-</b>	<b>-</b>	<b>101,132</b>
<b>INVENTORY ACQUISITIONS</b>				
Business Services	10,150	-	-	10,150

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating expense	463,697	1,062	(69,500)	395,259
Capital grants	5,000	22,774	(22,774)	5,000
Amortization	-	101,028	-	101,028
Inventory consumption	-	10,150	-	10,150
<b>Total</b>	<b>468,697</b>	<b>135,014</b>	<b>(92,274)</b>	<b>511,437</b>
<b>CAPITAL INVESTMENT</b>				
Capital investment	101,132	-	-	101,132
<b>INVENTORY ACQUISITIONS</b>				
Inventory Acquisition	10,150	-	-	10,150

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Motor Vehicles	502,033	504,550	507,481	<b>512,580</b>
Land Titles	72,913	73,386	73,386	<b>73,565</b>
Other Premiums, Fees and Licences	48,413	47,511	49,585	<b>50,427</b>
Utilities Consumer Advocate	6,447	9,055	9,055	<b>9,034</b>
Other Revenue	94,391	79,827	94,827	<b>80,627</b>
Ministry Total	724,197	714,329	734,334	<b>726,233</b>
<b>EXPENSE</b>				
Ministry Support Services	11,622	11,552	11,552	<b>12,677</b>
Land Titles	13,578	11,640	11,640	<b>11,775</b>
Motor Vehicles	16,774	17,245	17,595	<b>17,226</b>
Other Registry Services	9,726	10,570	10,570	<b>10,685</b>
Registry Information Systems	20,388	24,115	24,115	<b>24,555</b>
Consumer Awareness and Advocacy	21,610	22,730	22,730	<b>22,975</b>
Utilities Consumer Advocate	6,447	9,055	9,055	<b>9,034</b>
Business Services	100,052	102,495	111,795	<b>150,785</b>
Technology Services	269,173	294,039	317,545	<b>283,442</b>
Alberta First Responders Radio Communications System	47,544	59,930	64,135	<b>60,557</b>
Ministry Total	516,914	563,371	600,732	<b>603,711</b>
Net Operating Result	207,283	150,958	133,602	<b>122,522</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Land Titles	65	-	-	-
Other Registry Services	41	-	-	-
Registry Information Systems	7,029	15,430	12,930	<b>12,000</b>
Consumer Awareness and Advocacy	38	-	-	-
Business Services	14,951	20,000	20,000	<b>12,765</b>
Technology Services	53,681	89,129	73,607	<b>69,769</b>
Alberta First Responders Radio Communications System	20,858	13,424	11,289	<b>6,598</b>
Ministry Total	96,663	137,983	117,826	<b>101,132</b>
AMORTIZATION	(77,428)	(100,516)	(99,879)	<b>(101,028)</b>
DISPOSALS OR WRITE OFFS	(152)	(35,055)	(44,892)	<b>(22,774)</b>
Total Change	19,083	2,412	(26,945)	<b>(22,670)</b>

**CHANGE IN INVENTORY ASSETS**

<b>INVENTORY ACQUISITIONS</b>				
Business Services	12,247	10,150	13,250	<b>10,150</b>
CONSUMPTION	(12,129)	(10,150)	(13,250)	<b>(10,150)</b>
Total Change	118	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Shared service charges collected by Department of Service Alberta	(82,258)	(69,500)	(84,500)	<b>(69,500)</b>
<b>Total</b>	<b>(82,258)</b>	<b>(69,500)</b>	<b>(84,500)</b>	<b>(69,500)</b>
<b>EXPENSE</b>				
Operating Expense				
Shared services provided by Department of Service Alberta	(82,252)	(69,500)	(84,500)	<b>(69,500)</b>
Capital Grants				
Transfers from Department of Service Alberta to:				
Department of Agriculture and Forestry	-	(370)	(1,352)	-
Department of Children's Services	-	(8,342)	(7,250)	<b>(6,591)</b>
Department of Community and Social Services	-	(6,163)	(6,288)	-
Department of Economic Development and Trade	-	(2,000)	(1,704)	<b>(2,000)</b>
Department of Education	-	(6,410)	(6,220)	<b>(5,018)</b>
Department of Energy	-	-	(626)	-
Department of Environment and Parks	-	(3,000)	(3,675)	<b>(2,300)</b>
Department of Infrastructure	-	(1,300)	(1,300)	<b>(2,600)</b>
Department of Justice and Solicitor General	-	(1,400)	(10,492)	<b>(800)</b>
Department of Labour	-	(700)	(1,117)	<b>(2,330)</b>
Department of Transportation	-	(1,400)	(1,020)	<b>(500)</b>
Department of Treasury Board and Finance	-	(3,970)	(3,848)	<b>(635)</b>
<b>Total</b>	<b>(82,252)</b>	<b>(104,555)</b>	<b>(129,392)</b>	<b>(92,274)</b>
<b>CAPITAL ASSETS</b>				
Transfers from Department of Service Alberta to:				
Department of Agriculture and Forestry	-	370	1,352	-
Department of Children's Services	-	8,342	7,250	<b>6,591</b>
Department of Community and Social Services	-	6,163	6,288	-
Department of Economic Development and Trade	-	2,000	1,704	<b>2,000</b>
Department of Education	-	6,410	6,220	<b>5,018</b>
Department of Energy	-	-	626	-
Department of Environment and Parks	-	3,000	3,675	<b>2,300</b>
Department of Infrastructure	-	1,300	1,300	<b>2,600</b>
Department of Justice and Solicitor General	-	1,400	10,492	<b>800</b>
Department of Labour	-	700	1,117	<b>2,330</b>
Department of Transportation	-	1,400	1,020	<b>500</b>
Department of Treasury Board and Finance	-	3,970	3,848	<b>635</b>
<b>Total</b>	<b>-</b>	<b>35,055</b>	<b>44,892</b>	<b>22,774</b>





**Status of Women**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	6,318	6,624	7,250	<b>6,830</b>
CAPITAL INVESTMENT	13	50	-	<b>50</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	140	140	140	<b>140</b>
1.2	Deputy Minister's Office	722	778	778	<b>778</b>
1.3	Corporate Services	833	1,237	1,188	<b>1,312</b>
	Sub-total	1,695	2,155	2,106	<b>2,230</b>
2	Gender Equality and Advancement	2,830	2,180	2,180	<b>2,300</b>
3	Gender Policy, Strategy and Innovation	1,793	2,289	2,964	<b>2,300</b>
<b>Total</b>		<b>6,318</b>	<b>6,624</b>	<b>7,250</b>	<b>6,830</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

### DEPARTMENT CAPITAL ACQUISITIONS

1	Ministry Support Services				
1.3	Corporate Services	13	50	-	<b>50</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	2	20	3	<b>30</b>
Valuation Adjustments and Other Provisions				
Vacation Liability	296	10	10	<b>10</b>
<b>Total</b>	<b>298</b>	<b>30</b>	<b>13</b>	<b>40</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2018-19 Estimate</b>
<b>EXPENSE</b>				
Ministry Support Services	2,230	40	-	2,270
Gender Equality and Advancement	2,300	-	-	2,300
Gender Policy, Strategy and Innovation	2,300	-	-	2,300
<b>Total</b>	<b>6,830</b>	40	-	<b>6,870</b>
<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	50	-	-	50

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating expense	6,830	10	-	6,840
Amortization	-	30	-	30
<b>Total</b>	<b>6,830</b>	40	-	<b>6,870</b>
<b>CAPITAL INVESTMENT</b>				
	50	-	-	50

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from Government of Canada	7	-	-	-
Other Revenue	-	-	25	-
Ministry Total	7	-	25	-
<b>EXPENSE</b>				
Ministry Support Services	1,993	2,185	2,119	<b>2,270</b>
Gender Equality and Advancement	2,830	2,180	2,180	<b>2,300</b>
Gender Policy, Strategy and Innovation	1,793	2,289	2,964	<b>2,300</b>
Ministry Total	6,616	6,654	7,263	<b>6,870</b>
Net Operating Result	(6,609)	(6,654)	(7,238)	<b>(6,870)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	13	50	-	<b>50</b>
<b>AMORTIZATION</b>				
	(2)	(20)	(3)	<b>(30)</b>
Total Change	11	30	(3)	<b>20</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE				
Operating Expense				
Transfers from Department of Status of Women to Post-secondary Institutions	(10)	-	-	-



**Transportation**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	826,685	1,769,932	1,749,082	<b>1,210,896</b>
CAPITAL INVESTMENT	933,442	1,276,319	1,113,678	<b>1,099,105</b>
FINANCIAL TRANSACTIONS	77,723	95,831	95,831	<b>97,957</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	2018-19 Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	634	755	755	755
1.2	Deputy Minister's Office	994	805	805	805
1.3	Strategic Services	29,363	29,222	29,077	29,464
	Sub-total	30,991	30,782	30,637	31,024
2	Program Services and Support	27,561	28,224	28,481	28,318
3	Traffic Safety and Rural Initiatives				
3.1	Traffic Safety Services	32,446	35,707	35,786	34,766
3.2	Rural Bus Service Pilot	-	-	-	1,000
	Sub-total	32,446	35,707	35,786	35,766
4	Grant to Alberta Transportation Safety Board	2,360	2,340	2,240	2,226
5	Provincial Highway Maintenance and Preservation				
5.1	Maintenance	267,855	254,064	263,653	253,772
5.2	P3 Maintenance	63,903	68,617	65,617	65,617
5.3	Preservation	29,777	24,000	24,000	22,927
5.4	Assessment and Support Systems	10,050	11,546	11,546	11,546
	Sub-total	371,585	358,227	364,816	353,862
<b>CAPITAL GRANTS</b>					
5	Provincial Highway Maintenance and Preservation				
5.4	Assessment and Support Systems	17,294	21,000	19,500	19,500
6	Municipal Transit and Transportation Grant Programs				
6.1	Strategic Transportation Infrastructure Program	587	35,000	85,383	26,538
6.2	Green Transit Incentives Program (GreenTRIP)	90,463	484,410	606,610	250,041
6.3	New Building Canada Fund (Edmonton Valley Line LRT)	-	60,000	120,000	-
6.4	Alberta Community Transit Fund	-	40,000	-	22,400
	Sub-total	91,050	619,410	811,993	298,979
7	Municipal Water Infrastructure Grant Programs				
7.1	Municipal Water Wastewater Program	52,267	50,000	47,317	45,000
7.2	Water for Life	99,374	55,000	65,000	75,300
7.3	First Nations Water Tie-In Program	-	25,000	14,200	24,400
7.4	Redwood Meadows	-	-	-	8,900
	Sub-total	151,641	130,000	126,517	153,600
8	Federal Grant Programs				
8.1	Public Transit Infrastructure Fund	13,486	284,984	121,834	136,480
8.2	Clean Water Wastewater Fund	5,000	165,000	113,020	59,010
	Sub-total	18,486	449,984	234,854	195,490



EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2018-19 Estimate
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>CAPITAL GRANTS ... continued</b>					
15	2013 Alberta Flooding				
15.2	Water and Wastewater Infrastructure Recovery	744	-	-	-
<b>DEBT SERVICING</b>					
9	Ring Roads				
9.3	Debt Servicing	82,527	94,258	94,258	<b>92,131</b>
<b>Total</b>		<b>826,685</b>	<b>1,769,932</b>	<b>1,749,082</b>	<b>1,210,896</b>

CAPITAL INVESTMENT VOTE BY PROGRAM

<b>DEPARTMENT CAPITAL ACQUISITIONS</b>					
1	Ministry Support Services				
1.3	Strategic Services	4,311	4,382	4,382	<b>4,382</b>
9	Ring Roads				
9.1	Edmonton Ring Road	109,705	1,152	20,611	-
9.2	Calgary Ring Road	98,049	272,318	272,318	<b>267,618</b>
	Sub-total	207,754	273,470	292,929	<b>267,618</b>
10	Northeast Alberta Strategic Projects				
10.1	Highway 63 Twinning	17,019	30,000	4,800	<b>3,400</b>
10.2	Fort McMurray Urban Area Upgrades	28,300	-	-	-
	Sub-total	45,319	30,000	4,800	<b>3,400</b>
11	Provincial Highway Construction Projects				
11.1	Highway Twinning, Widening and Expansion	139,167	393,535	194,835	<b>220,535</b>
11.2	Interchanges, Intersections and Safety Upgrades	61,249	61,350	166,750	<b>24,500</b>
	Sub-total	200,416	454,885	361,585	<b>245,035</b>
12	Bridge Construction Projects	49,568	68,150	65,650	<b>60,000</b>
13	Provincial Highway Rehabilitation				
13.1	Highway Rehabilitation Projects	382,321	381,816	337,716	<b>350,484</b>
13.2	P3 Rehabilitation	2,624	6,184	9,184	<b>9,186</b>
	Sub-total	384,945	388,000	346,900	<b>359,670</b>
14	Water Management Projects				
14.1	Water Management Infrastructure	8,744	39,432	19,432	<b>29,000</b>
14.2	Springbank Off-Stream Reservoir	-	-	-	<b>130,000</b>
	Sub-total	8,744	39,432	19,432	<b>159,000</b>
15	2013 Alberta Flooding				
15.1	Highways and Bridges Infrastructure Recovery	16,213	11,000	11,000	-
15.2	Water and Wastewater Infrastructure Recovery	16,172	7,000	7,000	-
	Sub-total	32,385	18,000	18,000	-
<b>Total</b>		<b>933,442</b>	<b>1,276,319</b>	<b>1,113,678</b>	<b>1,099,105</b>

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>INVENTORY ACQUISITIONS</b>					
5	Provincial Highway Maintenance and Preservation				
5.5	Salt, Sand and Gravel	40,773	50,000	50,000	<b>50,000</b>
<b>DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS</b>					
9	Ring Roads				
9.4	Debt Repayment	36,950	45,831	45,831	<b>47,957</b>
<b>Total</b>		<b>77,723</b>	<b>95,831</b>	<b>95,831</b>	<b>97,957</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2018-19 Estimate</b>
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. Element 3.1	<b>8,800</b>
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. Element 3.1	<b>426</b>
3	Commercial Vehicle Decals Revenue is generated from the sale and distribution of commercial vehicle decals. Commercial vehicle decals are affixed to all commercial vehicles operating within the province to show when they were last inspected. All commercial vehicles have to be inspected by a licensed technician for their mechanical fitness every five years to ensure safe operation as per the Vehicle Inspection Regulation. Element 3.1	<b>480</b>
<b>Total</b>		<b>9,706</b>

## CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Highway Rehabilitation Projects Various agreements exist whereby the private sector and municipalities make contributions towards capital investment in highway rehabilitation, safety improvements, vehicle inspection station equipment, multi-jurisdictional traffic routing and vehicle information systems. Element 13.1	<b>3,000</b>
2	Tourism Highway Signage Initiative The private sector contributes towards new investments in tourism related highway signs and structures in the province. Element 13.1	<b>1,000</b>
<b>Total</b>		<b>4,000</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Capital Grants				
Ministry Support Services	-	-	-	<b>705</b>
Water Management Projects	-	30,315	30,315	<b>88,218</b>
2013 Alberta Flooding	-	42,812	42,812	<b>34,157</b>
Amortization				
Provincial Highway Maintenance and Preservation	516,166	568,155	559,455	<b>590,025</b>
Consumption of Inventory				
Provincial Highway Maintenance and Preservation	43,970	50,000	50,000	<b>50,000</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	(305)	-	-	-
Traffic Safety and Rural Initiatives	(18)	-	-	-
Provincial Highway Maintenance and Preservation	(76)	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Provincial Highway Maintenance and Preservation	4	-	-	-
Municipal Transit and Transportation Grant Programs	-	-	8,700	-
<b>Total</b>	<b>559,741</b>	<b>691,282</b>	<b>691,282</b>	<b>763,105</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Donated Capital Assets				
Provincial Highway Construction Projects	5,247	1,500	17,775	<b>3,500</b>
Provincial Highway Rehabilitation	138	-	-	-
Alternatively Financed Capital Assets				
Ring Roads	82,968	109,030	145,230	<b>128,468</b>
Northeast Alberta Strategic Projects	-	13,275	-	-
Capital Acquired from Related Parties				
Ministry Support Services	-	1,400	1,020	<b>500</b>
<b>Total</b>	<b>88,353</b>	<b>125,205</b>	<b>164,025</b>	<b>132,468</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2018-19 Estimate</b>
<b>EXPENSE</b>					
Ministry Support Services	31,024	705	-	(705)	31,024
Program Services and Support	28,318	-	-	-	28,318
Traffic Safety and Rural Initiatives	35,766	-	-	-	35,766
Alberta Transportation Safety Board	2,226	-	2,226	(2,226)	2,226
Provincial Highway Maintenance and Preservation	373,362	640,025	-	-	1,013,387
Municipal Transit and Transportation Grant Programs	298,979	-	-	-	298,979
Municipal Water Infrastructure Grant Programs	153,600	-	-	-	153,600
Federal Grant Programs	195,490	-	-	-	195,490
Water Management Projects	-	88,218	-	(88,218)	-
2013 Alberta Flooding	-	34,157	-	(34,157)	-
Ring Roads - Debt Servicing	92,131	-	-	-	92,131
<b>Total</b>	<b>1,210,896</b>	<b>763,105</b>	<b>2,226</b>	<b>(125,306)</b>	<b>1,850,921</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	4,382	500	-	(500)	4,382
Ring Roads	267,618	128,468	-	-	396,086
Northeast Alberta Strategic Projects	3,400	-	-	-	3,400
Provincial Highway Construction Projects	245,035	3,500	-	-	248,535
Bridge Construction Projects	60,000	-	-	-	60,000
Provincial Highway Rehabilitation	359,670	-	-	-	359,670
Water Management Projects	159,000	-	-	-	159,000
<b>Total</b>	<b>1,099,105</b>	<b>132,468</b>	<b>-</b>	<b>(500)</b>	<b>1,231,073</b>
<b>INVENTORY ACQUISITIONS</b>					
Provincial Highway Maintenance and Preservation	50,000	-	-	-	50,000

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE ... continued  
 RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2018-19 Estimate
<b>EXPENSE</b>					
Operating expense	450,337	-	2,226	(2,226)	450,337
Operating expense - Climate Leadership Plan	859	-	-	-	859
Capital grants	386,228	123,080	-	(123,080)	386,228
Capital grants - 2013 Alberta flood assistance	8,900	-	-	-	8,900
Capital grants - Climate Leadership Plan	272,441	-	-	-	272,441
Amortization	-	590,025	-	-	590,025
Inventory consumption	-	50,000	-	-	50,000
Debt servicing costs - Capital Plan	92,131	-	-	-	92,131
<b>Total</b>	<b>1,210,896</b>	<b>763,105</b>	<b>2,226</b>	<b>(125,306)</b>	<b>1,850,921</b>
<b>CAPITAL INVESTMENT</b>					
Capital investment	966,605	132,468	-	(500)	1,098,573
Capital investment - Climate Leadership Plan	132,500	-	-	-	132,500
<b>Total</b>	<b>1,099,105</b>	<b>132,468</b>	<b>-</b>	<b>(500)</b>	<b>1,231,073</b>
<b>INVENTORY ACQUISITIONS</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

## EFFECT OF CLIMATE LEADERSHIP PLAN ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>EXPENSE</b>				
Department of Transportation				
Operating expense				
1.3 Strategic Services	361	907	907	<b>859</b>
Capital grants				
6.2 Green Transit Incentives Program (GreenTRIP)	-	7,000	182,700	<b>250,041</b>
6.4 Alberta Community Transit Fund	-	-	-	<b>22,400</b>
Consolidated Total	361	7,907	183,607	<b>273,300</b>
<b>CAPITAL INVESTMENT</b>				
Department of Transportation				
Capital investment				
11.2 Interchanges, Intersections and Safety Upgrades	991	10,000	7,000	<b>2,500</b>
14.2 Springbank Off-Stream Reservoir	-	-	-	<b>130,000</b>
Consolidated Total	991	10,000	7,000	<b>132,500</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Transportation	95,013	528,556	313,694	<b>275,221</b>
Provincial Corporation or Agency				
Alberta Transportation Safety Board	2,360	2,340	2,240	<b>2,226</b>
Intra-Ministry Consolidation Adjustment	(2,360)	(2,340)	(2,240)	<b>(2,226)</b>
Ministry Total	95,013	528,556	313,694	<b>275,221</b>
Inter-Ministry Consolidation Adjustment	(216)	(1,400)	(1,020)	<b>(500)</b>
Consolidated Total	94,797	527,156	312,674	<b>274,721</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Transportation	1,386,426	2,461,214	2,440,364	<b>1,974,001</b>
Provincial Corporation or Agency				
Alberta Transportation Safety Board	1,669	2,340	2,240	<b>2,226</b>
Intra-Ministry Consolidation Adjustment	(2,360)	(2,340)	(2,240)	<b>(2,226)</b>
Ministry Total	1,385,735	2,461,214	2,440,364	<b>1,974,001</b>
Inter-Ministry Consolidation Adjustment	(792)	(73,127)	(73,127)	<b>(123,080)</b>
Consolidated Total	1,384,943	2,388,087	2,367,237	<b>1,850,921</b>
Net Operating Result	(1,290,146)	(1,860,931)	(2,054,563)	<b>(1,576,200)</b>

## CAPITAL INVESTMENT

General Revenue Fund				
Department of Transportation	1,021,795	1,401,524	1,277,703	<b>1,231,573</b>
Ministry Total	1,021,795	1,401,524	1,277,703	<b>1,231,573</b>
Inter-Ministry Consolidation Adjustment	-	(1,400)	(1,020)	<b>(500)</b>
Consolidated Total	1,021,795	1,400,124	1,276,683	<b>1,231,073</b>



MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	-	1,400	1,020	500
Other Transfers from Government of Canada	7,877	8,662	8,589	11,253
Building Canada - Base Component	7,397	7,397	7,397	7,397
Building Canada - Major Infrastructure Component	4,673	4,673	4,673	4,673
Infrastructure Stimulus Fund	4,221	4,221	4,221	4,221
Public Transit Infrastructure Fund	13,486	284,984	121,834	136,480
Clean Water Wastewater Fund	5,000	165,000	113,020	59,010
Premiums, Fees and Licences	29,582	33,900	33,900	33,900
Refunds of Expense	2,937	1,475	1,475	1,475
Other Revenue	19,840	16,844	17,565	16,312
<b>Ministry Total</b>	<b>95,013</b>	<b>528,556</b>	<b>313,694</b>	<b>275,221</b>
<b>EXPENSE</b>				
Ministry Support Services	30,686	30,782	30,637	31,729
Program Services and Support	27,561	28,224	28,481	28,318
Traffic Safety and Rural Initiatives	32,428	35,707	35,786	35,766
Alberta Transportation Safety Board	1,669	2,340	2,240	2,226
Provincial Highway Maintenance and Preservation	948,943	997,382	993,771	1,013,387
Municipal Transit and Transportation Grant Programs	91,050	619,410	820,693	298,979
Municipal Water Infrastructure Grant Programs	151,641	130,000	126,517	153,600
Federal Grant Programs	18,486	449,984	234,854	195,490
Water Management Projects	-	30,315	30,315	88,218
2013 Alberta Flooding	744	42,812	42,812	34,157
Ring Roads - Debt Servicing	82,527	94,258	94,258	92,131
<b>Ministry Total</b>	<b>1,385,735</b>	<b>2,461,214</b>	<b>2,440,364</b>	<b>1,974,001</b>
<b>Net Operating Result</b>	<b>(1,290,722)</b>	<b>(1,932,658)</b>	<b>(2,126,670)</b>	<b>(1,698,780)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	4,311	5,782	5,402	4,882
Ring Roads	290,722	382,500	438,159	396,086
Northeast Alberta Strategic Projects	45,319	43,275	4,800	3,400
Provincial Highway Construction Projects	205,663	456,385	379,360	248,535
Bridge Construction Projects	49,568	68,150	65,650	60,000
Provincial Highway Rehabilitation	385,083	388,000	346,900	359,670
Water Management Projects	8,744	39,432	19,432	159,000
2013 Alberta Flooding	32,385	18,000	18,000	-
<b>Ministry Total</b>	<b>1,021,795</b>	<b>1,401,524</b>	<b>1,277,703</b>	<b>1,231,573</b>
<b>AMORTIZATION</b>	<b>(516,166)</b>	<b>(568,155)</b>	<b>(559,455)</b>	<b>(590,025)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(18,713)</b>	<b>(73,127)</b>	<b>(81,827)</b>	<b>(123,080)</b>
<b>Total Change</b>	<b>486,916</b>	<b>760,242</b>	<b>636,421</b>	<b>518,468</b>

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>INVENTORY ACQUISITIONS</b>				
Provincial Highway Maintenance and Preservation	40,773	50,000	50,000	<b>50,000</b>
<b>CONSUMPTION</b>	<b>(43,970)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>Total Change</b>	<b>(3,197)</b>	<b>-</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF TRANSPORTATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	-	1,400	1,020	500
Other Transfers from Government of Canada	7,877	8,662	8,589	11,253
Building Canada - Base Component	7,397	7,397	7,397	7,397
Building Canada - Major Infrastructure Component	4,673	4,673	4,673	4,673
Infrastructure Stimulus Fund	4,221	4,221	4,221	4,221
Public Transit Infrastructure Fund	13,486	284,984	121,834	136,480
Clean Water Wastewater Fund	5,000	165,000	113,020	59,010
Premiums, Fees and Licences	29,582	33,900	33,900	33,900
Refunds of Expense	2,937	1,475	1,475	1,475
Other Revenue	19,840	16,844	17,565	16,312
<b>Total</b>	<b>95,013</b>	<b>528,556</b>	<b>313,694</b>	<b>275,221</b>
<b>EXPENSE</b>				
Ministry Support Services	30,686	30,782	30,637	31,729
Program Services and Support	27,561	28,224	28,481	28,318
Traffic Safety and Rural Initiatives	32,428	35,707	35,786	35,766
Grant to Alberta Transportation Safety Board	2,360	2,340	2,240	2,226
Provincial Highway Maintenance and Preservation	948,943	997,382	993,771	1,013,387
Municipal Transit and Transportation Grant Programs	91,050	619,410	820,693	298,979
Municipal Water Infrastructure Grant Programs	151,641	130,000	126,517	153,600
Federal Grant Programs	18,486	449,984	234,854	195,490
Water Management Projects	-	30,315	30,315	88,218
2013 Alberta Flooding	744	42,812	42,812	34,157
Ring Roads - Debt Servicing	82,527	94,258	94,258	92,131
<b>Total</b>	<b>1,386,426</b>	<b>2,461,214</b>	<b>2,440,364</b>	<b>1,974,001</b>
<b>Net Operating Result</b>	<b>(1,291,413)</b>	<b>(1,932,658)</b>	<b>(2,126,670)</b>	<b>(1,698,780)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	4,311	5,782	5,402	4,882
Ring Roads	290,722	382,500	438,159	396,086
Northeast Alberta Strategic Projects	45,319	43,275	4,800	3,400
Provincial Highway Construction Projects	205,663	456,385	379,360	248,535
Bridge Construction Projects	49,568	68,150	65,650	60,000
Provincial Highway Rehabilitation	385,083	388,000	346,900	359,670
Water Management Projects	8,744	39,432	19,432	159,000
2013 Alberta Flooding	32,385	18,000	18,000	-
<b>Total</b>	<b>1,021,795</b>	<b>1,401,524</b>	<b>1,277,703</b>	<b>1,231,573</b>
<b>AMORTIZATION</b>	<b>(516,166)</b>	<b>(568,155)</b>	<b>(559,455)</b>	<b>(590,025)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(18,713)</b>	<b>(73,127)</b>	<b>(81,827)</b>	<b>(123,080)</b>
<b>Total Change</b>	<b>486,916</b>	<b>760,242</b>	<b>636,421</b>	<b>518,468</b>

DEPARTMENT OF TRANSPORTATION ... continued  
 CHANGE IN INVENTORY ASSETS

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>INVENTORY ACQUISITIONS</b>				
Provincial Highway Maintenance and Preservation	40,773	50,000	50,000	<b>50,000</b>
<b>CONSUMPTION</b>	(43,970)	(50,000)	(50,000)	<b>(50,000)</b>
<b>Total Change</b>	(3,197)	-	-	<b>-</b>

ALBERTA TRANSPORTATION SAFETY BOARD  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfer from Department	2,360	2,340	2,240	<b>2,226</b>
<b>EXPENSE</b>				
Administration	1,320	1,586	1,486	<b>1,459</b>
Community Board Members	349	754	754	<b>767</b>
<b>Total</b>	<b>1,669</b>	<b>2,340</b>	<b>2,240</b>	<b>2,226</b>
<b>Net Operating Result</b>	<b>691</b>	<b>-</b>	<b>-</b>	<b>-</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers from Department of Transportation to Alberta Transportation Safety Board	(2,360)	(2,340)	(2,240)	<b>(2,226)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Transportation to Alberta Transportation Safety Board	(2,360)	(2,340)	(2,240)	<b>(2,226)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>				
Transfers from Department of Service Alberta to Department of Transportation	-	(1,400)	(1,020)	<b>(500)</b>
Shared service charges collected by Department of Transportation	(216)	-	-	-
<b>Total</b>	<b>(216)</b>	<b>(1,400)</b>	<b>(1,020)</b>	<b>(500)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Transportation to:				
Post-secondary Institutions	(439)	-	-	-
School Boards	(137)	-	-	-
Shared services provided by Department of Transportation	(216)	-	-	-
Capital Grants				
Transfers from Department of Transportation to:				
Department of Environment and Parks	-	(73,127)	(73,127)	<b>(122,375)</b>
Department of Infrastructure	-	-	-	<b>(705)</b>
<b>Total</b>	<b>(792)</b>	<b>(73,127)</b>	<b>(73,127)</b>	<b>(123,080)</b>
<b>CAPITAL ASSETS</b>				
Capital Acquired from Related Parties				
Transfers from Department of Service Alberta to Department of Transportation	-	(1,400)	(1,020)	<b>(500)</b>
Transfers from Department of Transportation to:				
Department of Environment and Parks	-	73,127	73,127	<b>122,375</b>
Department of Infrastructure	-	-	-	<b>705</b>
<b>Total</b>	<b>-</b>	<b>71,727</b>	<b>72,107</b>	<b>122,580</b>



**Treasury Board and Finance**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE	181,750	203,213	194,207	<b>201,953</b>
CAPITAL INVESTMENT	2,109	2,823	2,636	<b>2,273</b>
FINANCIAL TRANSACTIONS	8,648	6,187	6,187	<b>3,617</b>
LOTTERY FUND TRANSFER	1,430,240	1,445,544	1,384,500	<b>1,439,443</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2018-19 Estimate
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	787	869	998	<b>1,017</b>
1.2	Deputy Minister's Office	826	803	803	<b>801</b>
1.3	Strategic and Business Services	16,422	17,272	15,954	<b>16,673</b>
	Sub-total	18,035	18,944	17,755	<b>18,491</b>
2	Budget Development and Reporting	4,467	4,979	4,777	<b>5,143</b>
3	Fiscal Planning and Economic Analysis	5,251	5,659	5,578	<b>5,548</b>
4	Investment, Treasury and Risk Management				
4.1	Treasury Management	7,725	11,759	10,540	<b>10,979</b>
4.2	Risk Management and Insurance	1,797	1,753	1,753	<b>1,753</b>
	Sub-total	9,522	13,512	12,293	<b>12,732</b>
5	Office of the Controller	2,381	2,658	2,519	<b>2,880</b>
6	Corporate Internal Audit Services	3,276	3,635	3,494	<b>3,482</b>
7	Tax and Revenue Management				
7.1	Tax and Revenue Administration	22,223	25,105	23,494	<b>24,460</b>
7.2	Border Community Competitiveness Program	1,000	5,000	3,000	<b>5,000</b>
	Sub-total	23,223	30,105	26,494	<b>29,460</b>
8	Financial Sector and Pensions				
8.1	Financial Sector Regulation and Policy	4,819	5,597	6,208	<b>6,130</b>
8.2	Automobile Insurance Rate Board	1,183	1,477	1,102	<b>1,477</b>
	Sub-total	6,002	7,074	7,310	<b>7,607</b>
9	Provincial Bargaining Coordination Office	1,338	2,212	2,179	<b>2,381</b>
10	Public Service Commission				
10.1	Office of the Public Service Commissioner	662	649	649	<b>649</b>
10.2	Public Service Commission Programs	25,360	29,001	28,174	<b>28,809</b>
	Sub-total	26,022	29,650	28,823	<b>29,458</b>
11	Communications and Public Engagement	37,608	40,389	40,389	<b>40,527</b>
12	Gaming				
12.1	Gaming Research	1,507	1,600	1,600	<b>1,600</b>
12.2	Horse Racing and Breeding Renewal Program	35,026	35,000	34,000	<b>36,000</b>
12.3	Bingo Associations	6,294	6,800	6,000	<b>6,200</b>
	Sub-total	42,827	43,400	41,600	<b>43,800</b>



EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			<b>2018-19 Estimate</b>
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEBT SERVICING</b>					
13	School Construction Debenture Debt Servicing	1,798	996	996	<b>444</b>
<b>Total</b>		<b>181,750</b>	<b>203,213</b>	<b>194,207</b>	<b>201,953</b>

CAPITAL INVESTMENT VOTE BY PROGRAM

<b>DEPARTMENT CAPITAL ACQUISITIONS</b>					
1	Ministry Support Services				
1.3	Strategic and Business Services	2,109	2,823	2,636	<b>2,273</b>
<b>Total</b>		<b>2,109</b>	<b>2,823</b>	<b>2,636</b>	<b>2,273</b>

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

<b>DEBT REPAYMENT</b>					
14	School Construction Debenture Principal Payment	8,648	6,187	6,187	<b>3,617</b>
<b>Total</b>		<b>8,648</b>	<b>6,187</b>	<b>6,187</b>	<b>3,617</b>





ALBERTA

**Details of the 2018-19  
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.

## LOTTERY FUND ESTIMATES

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>AGRICULTURE AND FORESTRY</b>				
3.4 Agricultural Service Boards	11,613	11,600	11,593	<b>11,598</b>
3.5 Agricultural Societies and Exhibitions	11,462	11,462	11,462	<b>11,462</b>
3.6 Agriculture Initiatives	900	1,000	-	<b>-</b>
Sub-Total	23,975	24,062	23,055	<b>23,060</b>
<b>COMMUNITY AND SOCIAL SERVICES</b>				
4.6 Fetal Alcohol Spectrum Disorder Initiatives	12,000	12,000	12,000	<b>12,000</b>
6.2 Family and Community Support Services	52,000	52,000	52,000	<b>52,000</b>
6.3 Family and Community Safety	6,500	6,500	6,500	<b>6,500</b>
Sub-Total	70,500	70,500	70,500	<b>70,500</b>
<b>CULTURE AND TOURISM</b>				
2.3 Community Initiatives Program	24,359	24,585	24,085	<b>25,000</b>
2.4 Other Initiatives	1,958	2,000	1,400	<b>1,000</b>
2.5 Major Fairs	15,348	15,350	15,350	<b>15,350</b>
2.6 Community Facility Enhancement Program	38,025	38,000	38,000	<b>38,000</b>
3.4 Alberta Media Fund	36,653	34,065	34,065	<b>45,965</b>
3.5 Assistance to the Alberta Foundation for the Arts	26,585	31,585	31,585	<b>31,510</b>
5.7 Assistance to the Alberta Historical Resources Foundation	8,160	8,160	8,160	<b>8,150</b>
6.2 Assistance to the Alberta Sport Connection	21,220	19,505	19,455	<b>18,745</b>
Sub-Total	172,308	173,250	172,100	<b>183,720</b>
<b>EDUCATION</b>				
2.3 Plant Operations and Maintenance	150,000	150,000	150,000	<b>150,000</b>
2.4 Transportation	150,000	150,000	150,000	<b>150,000</b>
Sub-Total	300,000	300,000	300,000	<b>300,000</b>
<b>ENVIRONMENT AND PARKS</b>				
6.1 Resource Management	500	500	500	<b>500</b>
7.1 Parks Operations	10,000	10,000	10,000	<b>10,000</b>
Sub-Total	10,500	10,500	10,500	<b>10,500</b>
<b>HEALTH</b>				
2.1 Continuing Care	664,943	647,923	647,923	<b>637,954</b>
<b>INDIGENOUS RELATIONS</b>				
2 First Nations and Métis Relations	200	200	200	<b>200</b>
4 First Nations Development Fund	119,733	129,000	120,000	<b>123,000</b>
Sub-Total	119,933	129,200	120,200	<b>123,200</b>

LOTTERY FUND ESTIMATES ... continued

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>JUSTICE AND SOLICITOR GENERAL</b>				
8.2 Assistance to the Human Rights Education and Multiculturalism Fund	1,735	1,735	1,735	<b>1,735</b>
<b>LABOUR</b>				
2.1 Settlement and Integration	4,574	4,574	4,574	<b>4,574</b>
2.8 Skills and Training Support	400	400	400	<b>400</b>
Sub-Total	4,974	4,974	4,974	<b>4,974</b>
<b>TRANSPORTATION</b>				
5.1 Maintenance	40,000	40,000	40,000	<b>40,000</b>
<b>TREASURY BOARD AND FINANCE</b>				
12.1 Gaming Research	1,507	1,600	1,600	<b>1,600</b>
12.2 Horse Racing and Breeding Renewal Program	35,026	35,000	34,000	<b>36,000</b>
12.3 Bingo Associations	6,294	6,800	6,000	<b>6,200</b>
Balance to (from) General Revenue Fund	(21,455)	-	(48,087)	<b>-</b>
Sub-Total	21,372	43,400	(6,487)	<b>43,800</b>
<b>Total</b>	<b>1,430,240</b>	<b>1,445,544</b>	<b>1,384,500</b>	<b>1,439,443</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Interest Payments on Corporate Tax Refunds	28,619	9,000	23,000	<b>17,000</b>
Climate Leadership Plan – Consumer Rebates	152,060	410,000	310,439	<b>525,000</b>
Teachers' Pre-1992 Pensions - Payments	469,456	473,333	473,333	<b>477,167</b>
Public Sector Pension - Payments	66,512	76,350	70,774	<b>71,249</b>
Alberta Family Employment Tax Credit	137,524	146,500	146,500	<b>152,698</b>
Scientific Research and Experimental Development Tax Credit	68,544	87,000	75,000	<b>79,000</b>
911 Call Centers Administration	-	75	75	<b>75</b>
Debt Servicing				
General Debt Servicing	541,456	679,029	656,194	<b>1,088,322</b>
Capital Debt Servicing	467,029	656,000	638,000	<b>775,000</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Operating Expense				
Grant for Concessionary Loan	-	-	4,229	<b>12,195</b>
Amortization				
Ministry Support Services	3,653	1,872	3,736	<b>1,872</b>
Financial Sector and Pensions	2	50	50	<b>50</b>
Public Service Commission	4	-	-	-
Communications and Public Engagement	95	-	-	-
Valuation Adjustments and Other Provisions				
Change in Unfunded Pension Obligation	(434,481)	(129,000)	(241,000)	<b>(149,000)</b>
Long Term Disability Income Continuance Plan Liability	-	1,000	-	-
Ministry Support Services	427	500	500	<b>500</b>
Tax and Revenue Management	-	500	500	<b>500</b>
Public Service Commission	(47)	-	-	-
Communications and Public Engagement	53	-	-	-
Corporate Income Tax Provision for Doubtful Accounts	(141,912)	15,000	15,000	<b>15,000</b>
<b>Total</b>	<b>1,358,994</b>	<b>2,427,209</b>	<b>2,176,330</b>	<b>3,066,628</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Capital Acquired from Related Parties				
Ministry Support Services	-	3,970	3,970	<b>770</b>
<b>Total</b>	<b>-</b>	<b>3,970</b>	<b>3,970</b>	<b>770</b>

AMOUNTS NOT REQUIRED TO BE VOTED ... continued  
FINANCIAL TRANSACTIONS

(thousands of dollars)	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Loans and Advances				
Agriculture Financial Services Corporation	196,000	315,000	200,000	<b>406,000</b>
Alberta Capital Finance Authority	2,584,000	3,050,000	4,250,000	<b>3,760,000</b>
Alberta Health Care Insurance Plan	287,000	299,090	299,090	<b>311,786</b>
Alberta Oil and Gas Orphan Abandonment and Reclamation Association	-	-	50,000	<b>145,000</b>
Alberta Petroleum Marketing Commission	329,000	481,000	475,000	<b>675,000</b>
Alberta School Foundation Fund	-	2,219,000	2,219,000	<b>2,410,000</b>
ATB Financial	699,000	2,500,000	2,600,000	<b>3,000,000</b>
Balancing Pool	232,000	-	650,000	<b>810,000</b>
Debt Repayment				
Agriculture Financial Services Corporation	185,507	202,779	285,000	<b>351,092</b>
Alberta Capital Finance Authority	1,500,000	2,564,820	2,564,820	<b>1,600,000</b>
Alberta Oil and Gas Orphan Abandonment and Reclamation Association	-	-	-	<b>5,556</b>
Alberta Petroleum Marketing Commission	329,043	331,442	331,442	<b>330,000</b>
Alberta Social Housing Corporation	19,588	-	3,375	<b>3,695</b>
ATB Financial	2,072,707	1,000,000	1,000,000	<b>500,000</b>
Balancing Pool	-	-	232,000	<b>650,000</b>
Debentures and Term Notes	-	-	750,000	<b>500,000</b>
<b>Total</b>	<b>8,433,845</b>	<b>12,963,131</b>	<b>15,909,727</b>	<b>15,458,129</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2018-19 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2018-19 Estimate</b>
<b>EXPENSE</b>					
Ministry Support Services	18,491	2,372	-	(211)	20,652
Budget Development and Reporting	5,143	-	-	-	5,143
Fiscal Planning and Economic Analysis	5,548	-	-	-	5,548
Investment, Treasury and Risk Management	12,732	12,195	2,059,374	(1,564,026)	520,275
Office of the Controller	2,880	-	-	-	2,880
Corporate Internal Audit Services	3,482	-	-	-	3,482
Tax and Revenue Management	29,460	17,575	-	-	47,035
Financial Sector and Pensions	7,607	71,299	112,012	(36)	190,882
Provincial Bargaining Coordination Office	2,381	-	-	-	2,381
Public Service Commission	29,458	-	-	(2,000)	27,458
Communications and Public Engagement	40,527	-	-	-	40,527
Gaming	43,800	-	-	-	43,800
Lottery Fund	1,439,443	-	-	(1,439,443)	-
Climate Leadership Plan - Consumer Rebates	-	525,000	-	-	525,000
Teachers' Pre-1992 Pensions - Payments	-	477,167	-	-	477,167
Alberta Family Employment Tax Credit	-	152,698	-	-	152,698
Scientific Research and Experimental Development Tax Credits	-	79,000	-	-	79,000
Corporate Income Tax Allowance Provision	-	15,000	-	-	15,000
General Debt Servicing	444	1,088,322	373,717	(579,483)	883,000
Capital Debt Servicing	-	775,000	-	-	775,000
Change in Unfunded Pension Obligation	-	(149,000)	-	-	(149,000)
<b>Total</b>	<b>1,641,396</b>	<b>3,066,628</b>	<b>2,545,103</b>	<b>(3,585,199)</b>	<b>3,667,928</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	2,273	770	-	(770)	2,273
Investment, Treasury and Risk Management	-	-	14,468	-	14,468
Financial Sector and Pensions	-	-	3,317	-	3,317
<b>Total</b>	<b>2,273</b>	<b>770</b>	<b>17,785</b>	<b>(770)</b>	<b>20,058</b>



RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE ... continued  
 RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)	<b>Voted Supply</b>	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2018-19 Estimate</b>
<b>EXPENSE</b>					
Operating expense	<b>1,633,380</b>	825,384	2,149,488	(3,005,716)	<b>1,602,536</b>
Operating expense - Climate Leadership Plan	<b>7,572</b>	525,000	-	-	<b>532,572</b>
Amortization	-	1,922	21,898	-	<b>23,820</b>
Debt servicing costs - general	<b>444</b>	1,088,322	373,717	(579,483)	<b>883,000</b>
Debt servicing costs - Capital Plan	-	775,000	-	-	<b>775,000</b>
Pension provisions	-	(149,000)	-	-	<b>(149,000)</b>
<b>Total</b>	<b>1,641,396</b>	3,066,628	2,545,103	(3,585,199)	<b>3,667,928</b>
<b>CAPITAL INVESTMENT</b>					
Capital investment	<b>1,973</b>	770	17,785	(770)	<b>19,758</b>
Capital investment - Climate Leadership Plan	<b>300</b>	-	-	-	<b>300</b>
<b>Total</b>	<b>2,273</b>	770	17,785	(770)	<b>20,058</b>

## EFFECT OF CLIMATE LEADERSHIP PLAN ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>EXPENSE</b>				
Department of Treasury Board and Finance				
Operating expense				
1.3 Strategic and Business Services	318	440	428	<b>440</b>
7.1 Tax and Revenue Administration	416	1,337	1,226	<b>1,337</b>
7.2 Border Community Competitiveness Program	1,000	5,000	3,000	<b>5,000</b>
11 Communications and Public Engagement	447	795	795	<b>795</b>
15 Climate Leadership Plan - Consumer Rebates	152,060	410,000	310,439	<b>525,000</b>
Consolidated Total	154,241	417,572	315,888	<b>532,572</b>
<b>CAPITAL INVESTMENT</b>				
Department of Treasury Board and Finance				
Capital investment				
1.3 Strategic and Business Services	803	850	663	<b>300</b>
Consolidated Total	803	850	663	<b>300</b>

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Treasury Board and Finance	24,226,511	24,503,668	24,686,010	<b>26,225,343</b>
Regulated Fund				
Alberta Cancer Prevention Legacy Fund	16,205	7,750	7,750	<b>7,560</b>
Alberta Heritage Foundation for Medical Research Endowment Fund	231,376	111,102	187,378	<b>152,000</b>
Alberta Heritage Savings Trust Fund	2,467,296	1,290,368	1,971,855	<b>1,652,649</b>
Alberta Heritage Scholarship Fund	156,471	72,388	121,146	<b>102,890</b>
Alberta Heritage Science and Engineering Research Endowment Fund	138,627	68,155	107,957	<b>82,000</b>
Alberta Risk Management Fund	20,237	18,920	18,770	<b>19,681</b>
Lottery Fund	1,430,240	1,445,544	1,384,500	<b>1,439,443</b>
Provincial Corporation or Agency				
Alberta Capital Finance Authority	241,206	235,399	276,491	<b>404,641</b>
Alberta Insurance Council	6,394	6,090	6,360	<b>6,681</b>
Alberta Investment Management Corporation	455,563	476,594	492,545	<b>498,331</b>
Alberta Local Authorities Pension Plan Corporation	2,474	3,417	3,269	<b>3,416</b>
Alberta Pensions Services Corporation	56,647	59,372	56,136	<b>58,772</b>
Alberta Securities Commission	50,947	47,223	50,723	<b>51,524</b>
Government Business Enterprise				
Alberta Gaming and Liquor Commission	855,279	876,090	867,072	<b>794,046</b>
Alberta Treasury Branches	195,819	120,185	275,000	<b>314,000</b>
Credit Union Deposit Guarantee Corporation	31,127	22,666	21,280	<b>22,048</b>
Gainers Inc.	(35)	(5)	(5)	<b>(5)</b>
N.A. Properties (1994) Ltd.	68	120	120	<b>120</b>
Intra-Ministry Consolidation Adjustment	(4,956,604)	(3,640,463)	(4,349,565)	<b>(4,108,276)</b>
Ministry Total	25,625,848	25,724,583	26,184,792	<b>27,726,864</b>
Inter-Ministry Consolidation Adjustment	(145,069)	(159,014)	(157,371)	<b>(159,159)</b>
Consolidated Total	25,480,779	25,565,569	26,027,421	<b>27,567,705</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Treasury Board and Finance	1,540,744	2,630,422	2,370,537	<b>3,268,581</b>
Regulated Fund				
Alberta Cancer Prevention Legacy Fund	22,384	25,000	25,000	<b>25,000</b>
Alberta Heritage Foundation for Medical Research Endowment Fund	77,575	83,362	83,513	<b>83,652</b>
Alberta Heritage Savings Trust Fund	2,284,795	998,668	1,696,185	<b>1,324,769</b>
Alberta Heritage Scholarship Fund	59,111	59,427	63,437	<b>63,517</b>
Alberta Heritage Science and Engineering Research Endowment Fund	42,747	42,655	42,747	<b>42,827</b>
Alberta Risk Management Fund	27,262	19,652	20,133	<b>20,643</b>
Lottery Fund	1,430,240	1,445,544	1,384,500	<b>1,439,443</b>

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE ... continued

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>EXPENSE ... continued</b>				
Provincial Corporation or Agency				
Alberta Capital Finance Authority	189,681	189,829	235,327	<b>374,352</b>
Alberta Insurance Council	5,383	6,362	6,362	<b>6,657</b>
Alberta Investment Management Corporation	455,563	476,594	492,545	<b>498,331</b>
Alberta Local Authorities Pension Plan Corporation	2,474	3,417	3,269	<b>3,416</b>
Alberta Pensions Services Corporation	56,647	59,372	56,136	<b>58,772</b>
Alberta Securities Commission	38,382	41,011	41,220	<b>43,167</b>
Intra-Ministry Consolidation Adjustment	(4,054,383)	(2,736,725)	(3,419,238)	<b>(3,242,225)</b>
Ministry Total	2,178,605	3,344,590	3,101,673	<b>4,010,902</b>
Inter-Ministry Consolidation Adjustment	(321,234)	(335,784)	(339,160)	<b>(342,974)</b>
Consolidated Total	1,857,371	3,008,806	2,762,513	<b>3,667,928</b>
Net Operating Result	23,623,408	22,556,763	23,264,908	<b>23,899,777</b>

**CAPITAL INVESTMENT**

General Revenue Fund				
Department of Treasury Board and Finance	2,109	6,793	6,606	<b>3,043</b>
Provincial Corporation or Agency				
Alberta Insurance Council	181	250	250	<b>257</b>
Alberta Investment Management Corporation	6,851	11,272	11,272	<b>14,468</b>
Alberta Pensions Services Corporation	5,293	2,641	1,420	<b>2,200</b>
Alberta Securities Commission	580	1,010	1,100	<b>860</b>
Ministry Total	15,014	21,966	20,648	<b>20,828</b>
Inter-Ministry Consolidation Adjustment	-	(3,970)	(3,970)	<b>(770)</b>
Consolidated Total	15,014	17,996	16,678	<b>20,058</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	-	3,970	3,848	635
Personal Income Tax	10,762,702	11,177,324	10,854,600	11,387,106
Corporate Income Tax	3,769,347	3,917,852	3,852,251	4,550,752
Other Taxes	3,179,301	4,131,174	3,984,530	4,428,460
Transfers from Government of Canada	1,562,847	1,618,345	1,635,160	1,661,708
Investment Income	3,355,968	1,903,589	2,779,410	2,592,630
Net Income from Commercial Operations	2,466,823	2,436,557	2,484,217	2,497,152
Premiums, Fees and Licences	151,117	130,673	169,451	178,212
Other Revenue	377,777	405,104	421,330	430,214
<b>Ministry Total</b>	<b>25,625,882</b>	<b>25,724,588</b>	<b>26,184,797</b>	<b>27,726,869</b>
<b>EXPENSE</b>				
Ministry Support Services	20,582	21,107	21,782	20,654
Budget Development and Reporting	4,467	4,979	4,777	5,143
Fiscal Planning and Economic Analysis	5,251	5,659	5,578	5,548
Investment, Treasury and Risk Management	666,595	686,809	709,919	724,481
Office of the Controller	2,381	2,658	2,519	2,880
Corporate Internal Audit Services	3,276	3,635	3,494	3,482
Tax and Revenue Management	51,842	39,680	50,069	47,035
Financial Sector and Pensions	175,268	193,554	185,082	190,882
Provincial Bargaining Coordination Office	1,338	2,212	2,179	2,381
Public Service Commission	25,979	30,650	28,823	29,458
Communications and Public Engagement	37,756	40,389	40,389	40,527
Gaming	42,827	43,400	41,600	43,800
Climate Leadership Plan - Consumer Rebates	152,060	410,000	310,439	525,000
Teachers' Pre-1992 Pensions - Payments	469,456	473,333	473,333	477,167
Alberta Family Employment Tax Credit	137,524	146,500	146,500	152,698
Scientific Research and Experimental Development Tax Credits	68,544	87,000	75,000	79,000
Corporate Income Tax Allowance Provision	(141,912)	15,000	15,000	15,000
General Debt Servicing	422,823	611,025	588,190	1,019,766
Capital Debt Servicing	467,029	656,000	638,000	775,000
Change in Unfunded Pension Obligation	(434,481)	(129,000)	(241,000)	(149,000)
<b>Ministry Total</b>	<b>2,178,605</b>	<b>3,344,590</b>	<b>3,101,673</b>	<b>4,010,902</b>
<b>Net Operating Result</b>	<b>23,447,277</b>	<b>22,379,998</b>	<b>23,083,124</b>	<b>23,715,967</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Ministry Support Services	2,109	6,793	6,606	3,043
Investment, Treasury and Risk Management	6,851	11,272	11,272	14,468
Financial Sector and Pensions	6,054	3,901	2,770	3,317
<b>Ministry Total</b>	<b>15,014</b>	<b>21,966</b>	<b>20,648</b>	<b>20,828</b>
<b>AMORTIZATION</b>	<b>(23,209)</b>	<b>(24,420)</b>	<b>(25,010)</b>	<b>(23,820)</b>
<b>Total Change</b>	<b>(8,195)</b>	<b>(2,454)</b>	<b>(4,362)</b>	<b>(2,992)</b>

DEPARTMENT OF TREASURY BOARD AND FINANCE  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	-	3,970	3,848	635
Transfers from Alberta Heritage Savings Trust Fund	2,150,947	873,040	1,574,919	1,201,930
Transfer from Alberta Gaming and Liquor Commission	855,257	876,090	867,072	794,046
Transfer from the Lottery Fund	1,430,240	1,445,544	1,384,500	1,439,443
Personal Income Tax	10,762,702	11,177,324	10,854,600	11,387,106
Corporate Income Tax	3,769,347	3,917,852	3,852,251	4,550,752
Tobacco / Cannabis Taxes	952,846	1,026,000	910,000	932,000
Fuel Tax	1,343,170	1,360,000	1,385,000	1,414,000
Insurance Taxes	555,026	628,174	595,530	641,460
Carbon Levy	249,940	1,038,000	1,012,000	1,356,000
Tourism Levy	78,319	79,000	82,000	85,000
Canada Social Transfer	1,558,142	1,613,644	1,600,459	1,657,007
Other Transfers from Government of Canada	4,701	4,701	34,701	4,701
Premiums, Fees and Licences	96,447	79,160	114,519	122,532
Investment Income	409,870	374,701	408,523	630,623
Refunds of Expense	3,713	100	100	100
Other Revenue	5,844	6,368	5,988	8,008
<b>Total</b>	<b>24,226,511</b>	<b>24,503,668</b>	<b>24,686,010</b>	<b>26,225,343</b>
<b>EXPENSE</b>				
Ministry Support Services	22,115	21,316	21,991	20,863
Budget Development and Reporting	4,467	4,979	4,777	5,143
Fiscal Planning and Economic Analysis	5,251	5,659	5,578	5,548
Investment, Treasury and Risk Management	9,522	13,512	12,293	12,732
Office of the Controller	2,381	2,658	2,519	2,880
Corporate Internal Audit Services	3,276	3,635	3,494	3,482
Tax and Revenue Management	51,842	39,680	50,069	47,035
Financial Sector and Pensions	72,516	83,474	78,134	78,906
Provincial Bargaining Coordination Office	1,338	2,212	2,179	2,381
Public Service Commission	25,979	30,650	28,823	29,458
Communications and Public Engagement	37,756	40,389	40,389	40,527
Gaming	42,827	43,400	41,600	43,800
Climate Leadership Plan - Consumer Rebates	152,060	410,000	310,439	525,000
Teachers' Pre-1992 Pensions - Payments	469,456	473,333	473,333	477,167
Alberta Family Employment Tax Credit	137,524	146,500	146,500	152,698
Scientific Research and Experimental Development Tax Credit	68,544	87,000	75,000	79,000
Corporate Income Tax Provision for Doubtful Accounts	(141,912)	15,000	15,000	15,000
School Construction Debenture Debt Servicing	1,798	996	996	444
General Debt Servicing	541,456	679,029	656,194	1,088,322
Capital Debt Servicing	467,029	656,000	638,000	775,000
Change in Unfunded Pension Obligation	(434,481)	(129,000)	(241,000)	(149,000)
Grant for Concessionary Loan	-	-	4,229	12,195
<b>Total</b>	<b>1,540,744</b>	<b>2,630,422</b>	<b>2,370,537</b>	<b>3,268,581</b>
<b>Net Operating Result</b>	<b>22,685,767</b>	<b>21,873,246</b>	<b>22,315,473</b>	<b>22,956,762</b>

DEPARTMENT OF TREASURY BOARD AND FINANCE ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
INVESTMENT				
Ministry Support Services	2,109	6,793	6,606	<b>3,043</b>
AMORTIZATION	(3,754)	(1,922)	(3,786)	<b>(1,922)</b>
Total Change	(1,645)	4,871	2,820	<b>1,121</b>

ALBERTA CANCER PREVENTION LEGACY FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
REVENUE				
Investment Income	16,205	7,750	7,750	<b>7,560</b>
EXPENSE				
Transfer to Department of Health	22,174	25,000	25,000	<b>25,000</b>
Management Fees	210	-	-	<b>-</b>
Total	22,384	25,000	25,000	<b>25,000</b>
Net Operating Result	(6,179)	(17,250)	(17,250)	<b>(17,440)</b>



ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND  
 STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Investment Income	231,376	111,102	187,378	<b>152,000</b>
<b>EXPENSE</b>				
Funding for Medical Research Projects	64,972	71,280	71,280	<b>71,280</b>
Management Fees	12,603	12,082	12,233	<b>12,372</b>
<b>Total</b>	<b>77,575</b>	<b>83,362</b>	<b>83,513</b>	<b>83,652</b>
<b>Net Operating Result</b>	<b>153,801</b>	<b>27,740</b>	<b>103,865</b>	<b>68,348</b>

ALBERTA HERITAGE SAVINGS TRUST FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Investment Income	2,467,296	1,290,368	1,971,855	<b>1,652,649</b>
<b>EXPENSE</b>				
Transfers to the General Revenue Fund	2,150,947	873,040	1,574,919	<b>1,201,930</b>
Management Fees	133,848	125,628	121,266	<b>122,839</b>
<b>Total</b>	<b>2,284,795</b>	<b>998,668</b>	<b>1,696,185</b>	<b>1,324,769</b>
<b>Net Operating Result</b>	<b>182,501</b>	<b>291,700</b>	<b>275,670</b>	<b>327,880</b>

ALBERTA HERITAGE SCHOLARSHIP FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Industry Contributions for Training Scholarships	23	850	850	<b>850</b>
Investment Income	156,448	71,498	120,256	<b>102,000</b>
Other Revenue	-	40	40	<b>40</b>
<b>Total</b>	<b>156,471</b>	<b>72,388</b>	<b>121,146</b>	<b>102,890</b>
<b>EXPENSE</b>				
Alberta Heritage Scholarships	50,805	49,699	53,600	<b>53,600</b>
Other Scholarships	55	1,460	1,460	<b>1,460</b>
Administrative Expenses	-	20	20	<b>20</b>
Management Fees	8,251	8,248	8,357	<b>8,437</b>
<b>Total</b>	<b>59,111</b>	<b>59,427</b>	<b>63,437</b>	<b>63,517</b>
<b>Net Operating Result</b>	<b>97,360</b>	<b>12,961</b>	<b>57,709</b>	<b>39,373</b>

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
REVENUE				
Investment Income	138,627	68,155	107,957	<b>82,000</b>
EXPENSE				
Transfer to Department of Economic Development and Trade	35,300	35,500	35,500	<b>35,500</b>
Management Fees	7,447	7,155	7,247	<b>7,327</b>
Total	42,747	42,655	42,747	<b>42,827</b>
Net Operating Result	95,880	25,500	65,210	<b>39,173</b>

ALBERTA RISK MANAGEMENT FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Administration Fees from Provincial Government	16,319	15,810	16,162	<b>16,139</b>
Investment Income	2,365	1,420	1,100	<b>1,824</b>
Refunds of Expense	761	300	300	<b>300</b>
Services provided to Non-Consolidated Entities	792	1,390	1,208	<b>1,418</b>
<b>Total</b>	<b>20,237</b>	<b>18,920</b>	<b>18,770</b>	<b>19,681</b>
<b>EXPENSE</b>				
Insurance Claims, Premiums and Services	25,437	17,899	18,380	<b>18,890</b>
Management Fee	1,825	1,753	1,753	<b>1,753</b>
<b>Total</b>	<b>27,262</b>	<b>19,652</b>	<b>20,133</b>	<b>20,643</b>
<b>Net Operating Result</b>	<b>(7,025)</b>	<b>(732)</b>	<b>(1,363)</b>	<b>(962)</b>

LOTTERY FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Investment Income	636	400	500	<b>500</b>
Transfer from the Alberta Gaming and Liquor Commission: Net Gaming and Lottery Revenue	1,429,604	1,445,144	1,384,000	<b>1,438,943</b>
<b>Total</b>	<b>1,430,240</b>	<b>1,445,544</b>	<b>1,384,500</b>	<b>1,439,443</b>
<b>EXPENSE</b>				
First Nations Development Fund	119,733	129,000	120,000	<b>123,000</b>
Bingo Associations	6,294	6,800	6,000	<b>6,200</b>
Horse Racing and Breeding Renewal Program	35,026	35,000	34,000	<b>36,000</b>
Other Lottery Funded Initiatives	1,269,187	1,274,744	1,224,500	<b>1,274,243</b>
<b>Total</b>	<b>1,430,240</b>	<b>1,445,544</b>	<b>1,384,500</b>	<b>1,439,443</b>
<b>Net Operating Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ALBERTA CAPITAL FINANCE AUTHORITY  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Interest on Loans	238,956	234,289	274,074	<b>400,193</b>
Other Investment Income	2,250	1,110	2,258	<b>4,448</b>
Premiums, Fees and Licences	-	-	159	-
<b>Total</b>	<b>241,206</b>	<b>235,399</b>	<b>276,491</b>	<b>404,641</b>
<b>EXPENSE</b>				
Operations	1,053	1,103	1,142	<b>1,367</b>
Local Entity Financing Debt Servicing Costs	188,628	188,726	234,185	<b>372,985</b>
<b>Total</b>	<b>189,681</b>	<b>189,829</b>	<b>235,327</b>	<b>374,352</b>
<b>Net Operating Result</b>	<b>51,525</b>	<b>45,570</b>	<b>41,164</b>	<b>30,289</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
AMORTIZATION	(4)	-	-	-
<b>Total Change</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>-</b>

ALBERTA INSURANCE COUNCIL  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Investment Income	60	50	60	<b>50</b>
Premiums, Fees and Licences	6,334	6,040	6,300	<b>6,631</b>
Total	6,394	6,090	6,360	<b>6,681</b>
<b>EXPENSE</b>				
Salaries and Benefits	2,993	3,434	3,434	<b>3,609</b>
Operations	2,060	2,588	2,588	<b>2,728</b>
Amortization Expense	330	340	340	<b>320</b>
Total	5,383	6,362	6,362	<b>6,657</b>
Net Operating Result	1,011	(272)	(2)	<b>24</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
<b>INVESTMENT</b>				
Operations	181	250	250	<b>257</b>
AMORTIZATION	(330)	(340)	(340)	<b>(320)</b>
Total Change	(149)	(90)	(90)	<b>(63)</b>



ALBERTA INVESTMENT MANAGEMENT CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Investment Income	327	-	-	-
Investment Management Services	455,236	476,594	492,545	<b>498,331</b>
<b>Total</b>	<b>455,563</b>	<b>476,594</b>	<b>492,545</b>	<b>498,331</b>
<b>EXPENSE</b>				
External Investment Management Fees	310,281	332,994	337,550	<b>332,291</b>
Salaries and Benefits	95,361	87,857	98,761	<b>106,504</b>
Operations	36,012	41,262	41,665	<b>44,403</b>
Advance on Loan	522	528	616	<b>732</b>
Amortization Expense	13,387	13,953	13,953	<b>14,401</b>
<b>Total</b>	<b>455,563</b>	<b>476,594</b>	<b>492,545</b>	<b>498,331</b>
<b>Net Operating Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Operations	6,851	11,272	11,272	<b>14,468</b>
<b>AMORTIZATION</b>	<b>(13,387)</b>	<b>(13,953)</b>	<b>(13,953)</b>	<b>(14,401)</b>
<b>Total Change</b>	<b>(6,536)</b>	<b>(2,681)</b>	<b>(2,681)</b>	<b>67</b>

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Administration Fees from Pension Funds	2,474	3,417	3,269	<b>3,416</b>
<b>EXPENSE</b>				
Salaries and Benefits	1,162	1,609	1,461	<b>1,608</b>
Operations	1,312	1,808	1,808	<b>1,808</b>
<b>Total</b>	<b>2,474</b>	<b>3,417</b>	<b>3,269</b>	<b>3,416</b>
<b>Net Operating Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ALBERTA PENSIONS SERVICES CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Administration Fees from Ministries	84	82	39	<b>36</b>
Administration Fees from Pension Funds	56,563	59,260	56,069	<b>58,706</b>
Other Revenue	-	30	28	<b>30</b>
Total	56,647	59,372	56,136	<b>58,772</b>
<b>EXPENSE</b>				
Salaries and Benefits	36,707	35,056	35,583	<b>37,172</b>
Operations	15,321	17,361	14,872	<b>15,623</b>
Amortization Expense	4,619	6,955	5,681	<b>5,977</b>
Total	56,647	59,372	56,136	<b>58,772</b>
Net Operating Result	-	-	-	<b>-</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Operations	5,293	2,641	1,420	<b>2,200</b>
AMORTIZATION	(4,619)	(6,955)	(5,681)	<b>(5,977)</b>
Total Change	674	(4,314)	(4,261)	<b>(3,777)</b>

ALBERTA SECURITIES COMMISSION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Investment Income	1,439	1,000	1,500	<b>1,500</b>
Other Revenue	1,172	750	750	<b>975</b>
Premiums, Fees and Licences	48,336	45,473	48,473	<b>49,049</b>
Total	50,947	47,223	50,723	<b>51,524</b>
<b>EXPENSE</b>				
Salaries and Benefits	27,971	29,529	29,529	<b>30,131</b>
Operations	9,296	10,232	10,441	<b>11,836</b>
Amortization Expense	1,115	1,250	1,250	<b>1,200</b>
Total	38,382	41,011	41,220	<b>43,167</b>
Net Operating Result	12,565	6,212	9,503	<b>8,357</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>				
Operations	580	1,010	1,100	<b>860</b>
AMORTIZATION	(1,115)	(1,250)	(1,250)	<b>(1,200)</b>
Total Change	(535)	(240)	(150)	<b>(340)</b>

## ALBERTA GAMING AND LIQUOR COMMISSION

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

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

### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Income from Western Canada Lottery Corporation	315,511	308,173	275,000	<b>328,544</b>
Video Lottery Terminals	493,854	508,088	502,000	<b>504,231</b>
Casino Gaming Terminals	806,156	827,515	803,000	<b>810,497</b>
Liquor - Gross Profit	877,142	905,663	896,000	<b>868,652</b>
Liquor - Other Revenue	16,818	16,271	18,000	<b>15,096</b>
Cannabis Online Sales	-	-	-	<b>4,240</b>
Cannabis Licencing and Fees	-	-	416	<b>1,831</b>
<b>Total</b>	<b>2,509,481</b>	<b>2,565,710</b>	<b>2,494,416</b>	<b>2,533,091</b>
<b>EXPENSE</b>				
Transfer of Net Gaming and Lottery Revenue to the Lottery Fund	1,429,604	1,445,144	1,384,000	<b>1,438,943</b>
Gaming and Lottery Operations	185,893	198,632	193,000	<b>204,329</b>
Loss on the Sale of Gaming Equipment	-	-	3,000	<b>-</b>
Liquor Operations	38,705	45,844	41,000	<b>46,287</b>
Cannabis Operations	-	-	6,344	<b>49,486</b>
<b>Total</b>	<b>1,654,202</b>	<b>1,689,620</b>	<b>1,627,344</b>	<b>1,739,045</b>
<b>Net Operating Result</b>	<b>855,279</b>	<b>876,090</b>	<b>867,072</b>	<b>794,046</b>

## ALBERTA TREASURY BRANCHES

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

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

### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Net Interest Income	1,084,315	1,092,000	1,110,000	<b>1,145,000</b>
Other Revenue	390,896	402,000	425,000	<b>465,000</b>
Provision for Credit Losses	(234,989)	(300,000)	(140,000)	<b>(140,000)</b>
Total	1,240,222	1,194,000	1,395,000	<b>1,470,000</b>
<b>EXPENSE</b>				
Operations	1,001,626	1,029,748	1,077,551	<b>1,113,018</b>
Deposit Guarantee Fee	42,778	44,067	42,449	<b>42,982</b>
Total	1,044,404	1,073,815	1,120,000	<b>1,156,000</b>
Net Operating Result	195,818	120,185	275,000	<b>314,000</b>

## CREDIT UNION DEPOSIT GUARANTEE CORPORATION

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

### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Assessments	27,535	19,554	19,089	<b>19,789</b>
Interest	11,568	11,635	10,271	<b>10,540</b>
Total	39,103	31,189	29,360	<b>30,329</b>
<b>EXPENSE</b>				
Operations	8,107	7,629	7,417	<b>7,630</b>
Financial Assistance and Other	(131)	894	663	<b>651</b>
Total	7,976	8,523	8,080	<b>8,281</b>
Net Operating Result	31,127	22,666	21,280	<b>22,048</b>

GAINERS INC.

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

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
REVENUE				
None	-	-	-	-
EXPENSE				
Operations	35	5	5	<b>5</b>
Net Operating Result	(35)	(5)	(5)	<b>(5)</b>



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

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

### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
REVENUE				
Other Revenue	49	60	60	<b>60</b>
EXPENSE				
Administration, Provisions and Debt Services Expenses	-	20	20	<b>20</b>
Recoveries on Indemnities	(19)	(80)	(80)	<b>(80)</b>
Total	(19)	(60)	(60)	<b>(60)</b>
Net Operating Result	68	120	120	<b>120</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>REVENUE</b>				
Transfers to Department from:				
Alberta Gaming and Liquor Commission	(855,257)	(876,090)	(867,072)	<b>(794,046)</b>
Alberta Heritage Savings Trust Fund	(2,150,947)	(873,040)	(1,574,919)	<b>(1,201,930)</b>
Alberta Investment Management Corporation	(359)	(528)	(616)	<b>(732)</b>
Lottery Fund	(1,430,240)	(1,445,544)	(1,384,500)	<b>(1,439,443)</b>
Shared service charges collected by:				
Alberta Pensions Services Corporation	(84)	(82)	(39)	<b>(36)</b>
Alberta Risk Management Fund	(214)	(200)	(264)	<b>(217)</b>
Department of Treasury Board and Finance	(2,086)	(2,627)	(2,846)	<b>(2,858)</b>
Investment management service charges collected by Alberta Investment Management Corporation	(164,531)	(156,978)	(152,869)	<b>(155,024)</b>
Interest earned by Department on lending to:				
Alberta Capital Finance Authority	(249,968)	(188,726)	(234,185)	<b>(372,985)</b>
Alberta Treasury Branches	(59,254)	(69,000)	(69,000)	<b>(69,000)</b>
Alberta Treasury Branches payment in lieu of tax	(45,038)	(27,643)	(63,250)	<b>(72,000)</b>
Accounting policy adjustments for:				
Alberta Capital Finance Authority	371	-	-	-
Alberta Investment Management Corporation	1,813	-	-	-
Alberta Risk Management Fund	52	-	-	-
Department of Treasury Board and Finance	(827)	-	-	-
Gainers Inc.	(35)	(5)	(5)	<b>(5)</b>
<b>Total</b>	<b>(4,956,604)</b>	<b>(3,640,463)</b>	<b>(4,349,565)</b>	<b>(4,108,276)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Lottery Fund to				
Department of Treasury Board and Finance	(1,430,240)	(1,445,544)	(1,384,500)	<b>(1,439,443)</b>
Transfers from Alberta Heritage Savings Trust Fund to				
Department of Treasury Board and Finance	(2,150,947)	(873,040)	(1,574,919)	<b>(1,201,930)</b>
Shared services provided by:				
Alberta Pensions Services Corporation	(84)	(82)	(39)	<b>(36)</b>
Alberta Risk Management Fund	(214)	(200)	(264)	<b>(217)</b>
Department of Treasury Board and Finance	(2,086)	(2,627)	(2,846)	<b>(2,858)</b>
Investment management services provided by Alberta Investment Management Corporation	(164,531)	(156,978)	(152,869)	<b>(155,024)</b>
Accounting policy adjustments for:				
Alberta Heritage Savings Trust Fund	(512)	-	-	-
Alberta Investment Management Corporation	1,813	-	-	-
Alberta Risk Management Fund	1,982	-	-	-
Department of Treasury Board and Finance	17	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS ... continued  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY ... continued

(thousands of dollars)	Comparable			2018-19 Estimate
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
EXPENSE ... continued				
Debt Servicing				
Transfers from Alberta Investment Management Corporation to Department of Treasury Board and Finance	(359)	(528)	(616)	(732)
Interest expense paid by Department on behalf of:				
Alberta Capital Finance Authority	(249,968)	(188,726)	(234,185)	(372,985)
Alberta Treasury Branches	(59,254)	(69,000)	(69,000)	(69,000)
Total	(4,054,383)	(2,736,725)	(3,419,238)	(3,242,225)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers to Department from:				
Alberta Innovates Corporation	(1)	-	-	-
Alberta School Foundation Fund	(2,488)	(2,219)	(2,219)	(2,410)
Department of Advanced Education	(150)	-	-	-
Department of Service Alberta	-	(3,970)	(3,848)	(635)
Transfers to Alberta Risk Management Fund from:				
Alberta Innovates Corporation	(171)	-	-	-
Department of Energy	6	-	-	-
Transfers to Alberta Investment Management Corporation from:				
Agriculture Financial Services Corporation	(1,317)	-	-	-
Alberta Enterprise Corporation	(27)	-	-	-
Transfers to Alberta Capital Finance Authority from:				
School Boards	(2,169)	(996)	(996)	(444)
Shared service charges collected by:				
Alberta Risk Management Fund	(15,579)	(15,610)	(15,898)	(15,922)
Department of Treasury Board and Finance	-	(2,002)	(1,403)	(2,002)
Investment management service charges collected by Alberta Investment Management Corporation	-	(1,991)	(1,329)	(1,424)
Interest earned by Department on lending to:				
Agriculture Financial Services Corporation	(67,937)	(70,535)	(68,810)	(70,953)
Alberta Petroleum Marketing Commission	(2)	(5,100)	(5,100)	(5,950)
Alberta Social Housing Corporation	(453)	-	-	-
Environmental Protection and Enhancement Fund	(74)	(200)	(200)	(200)
Interest earned by Alberta Capital Finance Authority on behalf of:				
Alberta Health Services	(14,900)	(15,000)	(16,637)	(16,000)
Post-secondary Institutions	(39,436)	(40,664)	(40,086)	(42,344)
School Boards	(371)	(727)	(845)	(875)
Total	(145,069)	(159,014)	(157,371)	(159,159)

SUMMARY OF RELATED PARTY ADJUSTMENTS ... continued  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES ... continued

(thousands of dollars)	Comparable			<b>2018-19 Estimate</b>
	2016-17 Actual	2017-18 Budget	2017-18 Forecast	
<b>EXPENSE</b>				
Operating Expense				
Transfers from Alberta Cancer Prevention Legacy Fund to Department of Health	(22,174)	(25,000)	(25,000)	<b>(25,000)</b>
Transfers from Alberta Heritage Foundation for Medical Research Endowment Fund to Department of Economic Development and Trade	(64,972)	(71,280)	(71,280)	<b>(71,280)</b>
Transfers from Alberta Heritage Science and Engineering Research Endowment Fund to Department of Economic Development and Trade	(35,300)	(35,500)	(35,500)	<b>(35,500)</b>
Transfers from Department of Treasury Board and Finance to Post-secondary Institutions	(10)	-	-	-
Transfers from Alberta Heritage Scholarship Fund to:				
Department of Advanced Education	(50,805)	(51,099)	(55,000)	<b>(55,000)</b>
Department of Culture and Tourism	(55)	(80)	(80)	<b>(80)</b>
Shared services provided by:				
Alberta Risk Management Fund	(15,573)	(15,610)	(15,898)	<b>(15,922)</b>
Department of Treasury Board and Finance	-	(2,002)	(1,403)	<b>(2,002)</b>
Investment management services provided by Alberta Investment Management Corporation	-	(1,991)	(1,329)	<b>(1,424)</b>
Accounting policy adjustments for				
Department of Treasury Board and Finance	(2,271)	-	-	-
Debt Servicing				
Transfers from Department of Treasury Board and Finance to School Boards	(1,798)	(996)	(996)	<b>(444)</b>
Shared services provided by:				
Department of Treasury Board and Finance	(2,488)	-	-	-
Interest expense paid by Department on behalf of:				
Agriculture Financial Services Corporation	(67,937)	(70,535)	(68,810)	<b>(70,953)</b>
Alberta Petroleum Marketing Commission	-	(5,100)	(5,100)	<b>(5,950)</b>
Alberta Social Housing Corporation	(453)	-	-	-
Environmental Protection and Enhancement Fund	(74)	(200)	(200)	<b>(200)</b>
Interest expense paid by Alberta Capital Finance Authority on behalf of:				
Alberta Health Services	(14,900)	(15,000)	(16,637)	<b>(16,000)</b>
Post-secondary Institutions	(39,436)	(40,664)	(40,086)	<b>(42,344)</b>
School Boards	(371)	(727)	(1,841)	<b>(875)</b>
Accounting policy adjustments for				
Department of Treasury Board and Finance	(2,617)	-	-	-
<b>Total</b>	<b>(321,234)</b>	<b>(335,784)</b>	<b>(339,160)</b>	<b>(342,974)</b>
<b>CAPITAL ASSETS</b>				
Capital Acquired from Related Parties				
Transfers from Department of Service Alberta to Department of Treasury Board and Finance	-	(3,970)	(3,970)	<b>(770)</b>

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