



# 2016-17 Government Estimates

General Revenue Fund  
Lottery Fund





# 2016-17 Government Estimates

General Revenue Fund  
Lottery Fund

Presented by the Honourable Joe Ceci  
President of Treasury Board and Minister of Finance  
in the Legislative Assembly of Alberta  
April 14, 2016

**ISBN 978-1-4601-2871-8 (print)**  
**ISBN 978-1-4601-2872-5 (PDF)**  
**ISSN 1915-0822 (print)**  
**ISSN 1918-9491 (online)**

---

## TABLE OF CONTENTS

---

### INTRODUCTION AND SUMMARY TABLES

Preface	i
Schedule of Amounts to be Voted for the Appropriation Bill	1
Government Estimates (in total)	3
Voted Amounts by Department	4
Statutory Amounts by Department	7
Non-Cash Amounts by Department	8
Expense of Ministry Entities	10
Reconciliation of Supply Votes to Consolidated Government Estimate	13

### DETAILS OF 2016-17 GOVERNMENT ESTIMATES BY DEPARTMENT

Advanced Education	19
Agriculture and Forestry	33
Culture and Tourism	49
Economic Development and Trade	67
Education	79
Energy	93
Environment and Parks	105
Executive Council	121
Health	127
Human Services	143
Indigenous Relations	153
Infrastructure	161
Justice and Solicitor General	171
Labour	185
Municipal Affairs	195
Seniors and Housing	207
Service Alberta	217
Status of Women	227
Transportation	233
Treasury Board and Finance	247
Details of the 2016-17 Lottery Fund Estimates	251
List of Provincial Financial Reporting Entities	285



## PREFACE

---

The **2016-17 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, 2016. Together with the *2016-17 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, definitions of supply votes and selected terms, and a summary of major changes in organization and financial reporting policy.

The **Schedule of Amounts to be Voted** illustrates how the supply votes will be presented in the schedule to the *Appropriation Act, 2016* to be tabled in the Legislative Assembly.

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

- Government Estimates (government totals for each type of supply vote);
- Voted Amounts by Department;
- Statutory Amounts by Department;
- Non-cash Amounts by Department;
- Entity Statutory Amounts by Ministry; and
- Reconciliations of Supply Votes to the Consolidated 2016-17 Estimate.

The **Details of 2016-17 Government Estimates** presents information on amounts for each department to be drawn from the General Revenue Fund as required by section 24 of the *Financial Administration Act*. The details include the following information, as applicable:

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

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

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

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

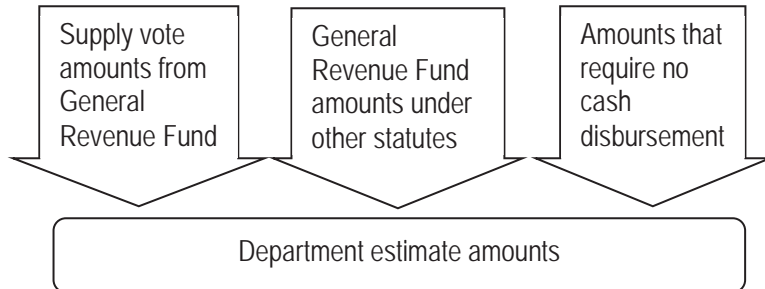
### **Appropriations from the General Revenue Fund**

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

When the *2016-17 Government Estimates* is tabled in the Legislative Assembly, the government makes a motion to refer the report to Standing Committees for consideration. After the Standing Committees' discussions, Committee of Supply will pass a resolution affirming certain estimate amounts as allocated to each supply vote. Finally, the supply votes as approved by the resolutions of Committee of Supply will be drafted into the *Appropriation Act, 2016 Bill* introduced to the Legislative Assembly. Once this bill is enacted by royal assent, the government will have the authority to draw cash from the General Revenue Fund up to the limits of the supply votes set out in the *Act*.

The *2016-17 Government Estimates* details the estimated amounts required by each department for the coming year. Each department's estimate amounts are divided into:

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



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

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

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

An **Estimate** is the amount requested by the government to meet each of its planned commitments for the fiscal year commencing April 1, 2016. The *Financial Administration Act* requires the *2016-17 Government Estimates* to report estimates of any amount that will require a cash withdrawal from the General Revenue Fund.

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

A **Supply Vote** is a discrete allocation from the 2016-17 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 *2016-17 Government Estimates*: Expense, Capital Investment and Financial Transactions.

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

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

**Financial Transactions** consist of cash disbursements for the purposes of payments for the reduction of a liability (including debt repayment), expenses to be recognized in a future year, the acquisition of financial assets (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.



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

*Budget 2016* documents present the fully consolidated financial reporting entity of the Government including any and all entities for which the Province is financially responsible under Public Sector Accounting Board (PSAB) standards and guidance.

These *2016-17 Government Estimates* reflect the organization of government and the Province's budget presentation methodology as of April 1, 2016. As in past budgets, the comparable amounts presented in these estimates may not match those originally presented in the *Government of Alberta 2014-15 Annual Report* released on June 30, 2015 or the *Budget 2015* documents tabled on October 27, 2015. Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2016-17 estimate amounts.

The Lieutenant Governor in Council passed a Designation and Transfer of Responsibility Regulation under the *Government Organization Act* on February 2, 2016. Aside from changing the names of certain ministries, the principal changes to government organization were as follows:

- The Ministry of Economic Development and Trade was made responsible for the Jobs, Investment and Diversification Package, which was formerly the responsibility of the Ministry of Labour.
- The Ministry of Culture and Tourism was made responsible for major fairs, which were formerly the responsibility of the Ministry of Agriculture and Forestry.

*Budget 2016* includes a number of organization and program structure changes that will take effect on April 1, 2016, either under the authority of the *Appropriation Act, 2016*, or in preparation for and in anticipation of further Designation and Transfer of Responsibility Regulations or other legislation to be enacted during the fiscal year.

- The Ministry of Executive Council was made responsible for the Regulatory Review Secretariat, which was formerly the responsibility of the Ministry of Treasury Board and Finance.
- The Ministry of Environment and Parks was made responsible for parks conservation enforcement, which was formerly the responsibility of the Ministry of Justice and Solicitor General.
- The Ministries of Advanced Education and Labour were made responsible for tuition-based and contracted training programs, respectively, which were formerly the responsibility of the Ministry of Human Services.
- The Ministry of Human Services was made responsible for certain career and employment programs, which were formerly the responsibility of the Ministry of Labour.
- The Ministries of Advanced Education, Health and Human Services were made responsible for various aspects of the Health Workforce Action Plan initiative, which was formerly the responsibility of the Ministry of Labour.
- The Ministry of Economic Development and Trade was made responsible for the Northern Alberta Development Council, which was formerly the responsibility of the Ministry of Indigenous Relations.
- The Ministry of Health was made responsible for the Alberta Supportive Living Initiative, which was formerly the responsibility of the Ministry of Seniors and Housing.
- The Government House Foundation and Wild Rose Foundation were both wound up and their programs and activities merged into the Department of Culture and Tourism.
- The Alberta Environmental Monitoring, Evaluation and Reporting Agency was wound up and its programs and activities merged into the Department of Environment and Parks.
- The four Alberta Innovates Corporations were merged into a single organization under the Ministry of Economic Development and Trade. Previously, the Alberta Innovates – Health Solutions corporation had been under the administration of the Ministry of Health.



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

DEPARTMENT and VOTE	2016-17 Estimate
<b>Ministry of Advanced Education</b>	
Expense.....	\$ 2,730,430,000
Capital Investment.....	438,588,000
Financial Transactions.....	579,000,000
<b>Ministry of Agriculture and Forestry</b>	
Expense.....	\$ 716,813,000
Capital Investment.....	15,491,000
Financial Transactions.....	1,310,000
<b>Ministry of Culture and Tourism</b>	
Expense.....	\$ 316,776,000
Capital Investment.....	2,041,000
Financial Transactions.....	852,000
<b>Ministry of Economic Development and Trade</b>	
Expense.....	\$ 399,923,000
Capital Investment.....	3,025,000
<b>Ministry of Education</b>	
Expense.....	\$ 4,400,881,000
Capital Investment.....	1,802,059,000
Financial Transactions.....	13,692,000
<b>Ministry of Energy</b>	
Expense.....	\$ 247,929,000
Capital Investment.....	5,399,000
<b>Ministry of Environment and Parks</b>	
Expense.....	\$ 515,609,000
Capital Investment.....	148,673,000
Financial Transactions.....	100,000
<b>Ministry of Executive Council</b>	
Expense.....	\$ 26,807,000
<b>Ministry of Health</b>	
Expense.....	\$ 19,316,874,000
Capital Investment.....	72,757,000
Financial Transactions.....	63,000,000
<b>Ministry of Human Services</b>	
Expense.....	\$ 4,263,075,000
Capital Investment.....	5,162,000
<b>Ministry of Indigenous Relations</b>	
Expense.....	\$ 192,275,000
Capital Investment.....	25,000
Financial Transactions.....	54,412,000

SUPPLY VOTES AS PRESENTED IN THE APPROPRIATION BILL

DEPARTMENT and VOTE	2016-17 Estimate
<b>Ministry of Infrastructure</b>	
Expense.....	\$ 559,665,000
Capital Investment.....	943,691,000
Financial Transactions.....	49,666,000
<b>Ministry of Justice and Solicitor General</b>	
Expense.....	\$ 1,277,002,000
Capital Investment.....	38,982,000
<b>Ministry of Labour</b>	
Expense.....	\$ 212,351,000
Capital Investment.....	900,000
<b>Ministry of Municipal Affairs</b>	
Expense.....	\$ 1,741,138,000
Capital Investment.....	3,017,000
Financial Transactions.....	367,472,000
<b>Ministry of Seniors and Housing</b>	
Expense.....	\$ 726,741,000
Financial Transactions.....	12,850,000
<b>Ministry of Service Alberta</b>	
Expense.....	\$ 315,969,000
Capital Investment.....	99,767,000
Financial Transactions.....	7,650,000
<b>Ministry of Status of Women</b>	
Expense.....	\$ 7,530,000
Capital Investment.....	50,000
<b>Ministry of Transportation</b>	
Expense.....	\$ 829,133,000
Capital Investment.....	1,269,804,000
Financial Transactions.....	86,949,000
<b>Ministry of Treasury Board and Finance</b>	
Expense.....	\$ 150,959,000
Capital Investment.....	2,478,000
Financial Transactions.....	8,648,000
Transfer from the Lottery Fund.....	1,451,069,000
<hr/>	
Expense amount to be voted under section 2 of the <i>Appropriation Act, 2016</i> .....	\$ 38,947,880,000
Capital Investment amount to be voted under section 3 of the <i>Appropriation Act, 2016</i> .....	\$ 4,851,909,000
Financial Transactions amount to be voted under section 4 of the <i>Appropriation Act, 2016</i> .....	\$ 1,245,601,000
Lottery Fund Transfer amount to be voted under section 5 of the <i>Appropriation Act, 2016</i> .....	\$ 1,451,069,000



AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	37,305,518	37,929,707	37,911,770	<b>38,947,880</b>
CAPITAL INVESTMENT	3,055,351	4,441,113	3,741,005	<b>4,851,909</b>
FINANCIAL TRANSACTIONS	1,035,242	1,438,386	1,147,540	<b>1,245,601</b>
TRANSFER FROM THE LOTTERY FUND	1,532,406	1,547,716	1,546,914	<b>1,451,069</b>

## EXPENSE VOTES BY DEPARTMENT

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>OPERATING EXPENSE</b>				
Ministry of Advanced Education	2,544,249	2,661,473	2,652,573	<b>2,730,430</b>
Ministry of Agriculture and Forestry	819,313	1,089,941	1,085,243	<b>693,913</b>
Ministry of Culture and Tourism	285,400	279,193	275,818	<b>271,793</b>
Ministry of Economic Development and Trade	340,772	373,794	352,266	<b>399,923</b>
Ministry of Education	4,219,451	4,274,335	4,318,135	<b>4,366,095</b>
Ministry of Energy	365,467	371,399	299,783	<b>247,929</b>
Ministry of Environment and Parks	404,269	424,855	425,915	<b>415,152</b>
Ministry of Executive Council	24,264	27,026	27,026	<b>26,807</b>
Ministry of Health	17,916,246	18,535,094	18,520,572	<b>19,273,874</b>
Ministry of Human Services	3,996,184	4,181,292	4,195,192	<b>4,263,075</b>
Ministry of Indigenous Relations	185,564	190,724	190,245	<b>189,129</b>
Ministry of Infrastructure	553,509	535,745	501,827	<b>519,255</b>
Ministry of Justice and Solicitor General	1,245,940	1,280,066	1,288,066	<b>1,277,002</b>
Ministry of Labour	161,728	201,562	197,351	<b>212,351</b>
Ministry of Municipal Affairs	263,152	270,889	277,673	<b>228,269</b>
Ministry of Seniors and Housing	528,381	574,545	574,545	<b>726,741</b>
Ministry of Service Alberta	293,072	315,746	311,046	<b>310,969</b>
Ministry of Status of Women	362	1,447	1,447	<b>7,530</b>
Ministry of Transportation	520,536	483,694	483,694	<b>470,606</b>
Ministry of Treasury Board and Finance	130,561	147,315	147,315	<b>149,161</b>
<b>CAPITAL GRANTS</b>				
Ministry of Agriculture and Forestry	26,497	22,900	22,900	<b>22,900</b>
Ministry of Culture and Tourism	42,615	38,000	38,000	<b>44,983</b>
Ministry of Education	-	10,000	-	<b>5,000</b>
Ministry of Environment and Parks	72,515	88,244	113,244	<b>100,457</b>
Ministry of Health	10,541	-	50,500	<b>43,000</b>
Ministry of Indigenous Relations	11,100	11,425	11,425	<b>3,146</b>
Ministry of Infrastructure	15,398	10,675	20,053	<b>40,220</b>
Ministry of Justice and Solicitor General	1,200	-	-	<b>-</b>
Ministry of Municipal Affairs	1,889,810	1,127,476	1,129,264	<b>1,512,869</b>
Ministry of Seniors and Housing	4,455	480	480	<b>-</b>
Ministry of Service Alberta	-	-	-	<b>5,000</b>
Ministry of Transportation	326,744	296,100	295,900	<b>276,000</b>
<b>DEBT SERVICING</b>				
Ministry of Education	29,856	30,490	30,490	<b>29,786</b>
Ministry of Infrastructure	144	211	211	<b>190</b>
Ministry of Transportation	71,922	70,741	70,741	<b>82,527</b>
Ministry of Treasury Board and Finance	4,301	2,830	2,830	<b>1,798</b>
<b>Total</b>	<b>37,305,518</b>	<b>37,929,707</b>	<b>37,911,770</b>	<b>38,947,880</b>

## CAPITAL INVESTMENT VOTES BY DEPARTMENT

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>CAPITAL INVESTMENT</b>				
Ministry of Advanced Education	4,187	4,415	4,415	<b>3,974</b>
Ministry of Agriculture and Forestry	27,606	21,666	21,666	<b>15,491</b>
Ministry of Culture and Tourism	1,997	2,342	1,942	<b>2,041</b>
Ministry of Economic Development and Trade	-	25	275	<b>25</b>
Ministry of Education	5,962	5,850	5,850	<b>765</b>
Ministry of Energy	3,974	5,999	5,999	<b>5,399</b>
Ministry of Environment and Parks	24,680	117,394	92,394	<b>148,673</b>
Ministry of Health	20,423	24,700	13,577	<b>22,230</b>
Ministry of Human Services	5,124	6,801	6,801	<b>5,162</b>
Ministry of Indigenous Relations	117	117	117	<b>25</b>
Ministry of Infrastructure	215,058	445,526	239,679	<b>342,678</b>
Ministry of Justice and Solicitor General	99,014	70,109	59,509	<b>38,982</b>
Ministry of Labour	759	1,200	3,500	<b>900</b>
Ministry of Municipal Affairs	3,978	4,630	5,103	<b>3,017</b>
Ministry of Service Alberta	38,263	45,921	44,821	<b>99,767</b>
Ministry of Status of Women	-	-	-	<b>50</b>
Ministry of Transportation	1,136,836	1,616,411	1,507,642	<b>1,269,804</b>
Ministry of Treasury Board and Finance	2,793	2,725	4,725	<b>2,478</b>
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>				
Ministry of Advanced Education	230,846	212,925	212,925	<b>434,614</b>
Ministry of Economic Development and Trade	-	-	-	<b>3,000</b>
Ministry of Education	779,081	1,234,266	958,266	<b>1,801,294</b>
Ministry of Health	13,272	39,887	30,620	<b>50,527</b>
Ministry of Infrastructure	441,381	578,204	521,179	<b>601,013</b>
<b>Total</b>	<b>3,055,351</b>	<b>4,441,113</b>	<b>3,741,005</b>	<b>4,851,909</b>

## FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>ACQUISITION OF INVENTORY</b>				
Ministry of Agriculture and Forestry	1,149	1,860	1,860	<b>1,310</b>
Ministry of Health	61,154	64,400	59,003	<b>63,000</b>
Ministry of Human Services	-	680	-	-
Ministry of Infrastructure	44,062	47,522	47,522	<b>47,754</b>
Ministry of Service Alberta	13,592	15,000	15,500	<b>7,650</b>
Ministry of Transportation	50,106	50,000	50,000	<b>50,000</b>
Ministry of Treasury Board and Finance	72	-	-	-
<b>LOANS AND ADVANCES</b>				
Ministry of Advanced Education	395,931	579,000	579,000	<b>579,000</b>
Ministry of Seniors and Housing	5,012	9,500	9,500	<b>12,850</b>
<b>2013 ALBERTA FLOODING LIABILITY RETIREMENT</b>				
Ministry of Indigenous Relations	3,857	77,071	63,802	<b>54,412</b>
Ministry of Municipal Affairs	395,317	452,026	180,026	<b>367,472</b>
<b>ENVIRONMENTAL SITE LIABILITY RETIREMENT</b>				
Ministry of Culture and Tourism	712	1,618	1,618	<b>852</b>
Ministry of Environment and Parks	15	100	100	<b>100</b>
Ministry of Infrastructure	1,207	900	900	<b>1,150</b>
<b>LEGAL LIABILITY RETIREMENT</b>				
Ministry of Energy	8,814	86,156	86,156	-
<b>DEBT REPAYMENT</b>				
Ministry of Treasury Board and Finance	15,098	10,702	10,702	<b>8,648</b>
<b>DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS</b>				
Ministry of Education	11,739	12,987	12,987	<b>13,692</b>
Ministry of Infrastructure	462	740	740	<b>762</b>
Ministry of Transportation	26,943	28,124	28,124	<b>36,949</b>
<b>Total</b>	<b>1,035,242</b>	<b>1,438,386</b>	<b>1,147,540</b>	<b>1,245,601</b>
<b>TRANSFER FROM THE LOTTERY FUND</b>				
<b>OPERATING EXPENSE</b>				
Ministry of Treasury Board and Finance	1,532,406	1,547,716	1,546,914	<b>1,451,069</b>
<b>Total</b>	<b>1,532,406</b>	<b>1,547,716</b>	<b>1,546,914</b>	<b>1,451,069</b>



## STATUTORY EXPENSE BY DEPARTMENT

(thousands of dollars)	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>OPERATING EXPENSE</b>				
Ministry of Advanced Education	54,306	65,699	60,699	<b>46,699</b>
Ministry of Culture and Tourism	60	80	80	<b>80</b>
Ministry of Education	394,381	407,800	407,800	<b>407,800</b>
Ministry of Energy	5,037	2,400	1,500	<b>2,352</b>
Ministry of Environment and Parks	20,002	9,554	10,577	<b>8,154</b>
Ministry of Human Services	-	-	7,750	<b>147,000</b>
Ministry of Justice and Solicitor General	22,180	21,201	21,201	<b>21,022</b>
Ministry of Municipal Affairs	18,408	19,025	19,025	<b>19,025</b>
Ministry of Service Alberta	(250)	25	25	<b>25</b>
Ministry of Treasury Board and Finance	734,542	804,180	745,963	<b>879,802</b>
<b>CAPITAL GRANTS</b>				
Ministry of Energy	53,000	289,300	158,900	<b>199,850</b>
<b>DEBT SERVICING</b>				
Ministry of Treasury Board and Finance	637,895	715,215	717,942	<b>942,787</b>
<b>Total</b>	<b>1,939,561</b>	<b>2,334,479</b>	<b>2,151,462</b>	<b>2,674,596</b>

## STATUTORY FINANCIAL TRANSACTIONS BY DEPARTMENT

<b>LOANS AND ADVANCES</b>				
Ministry of Treasury Board and Finance	4,358,230	6,382,000	5,968,230	<b>6,239,774</b>
<b>DEBT REPAYMENT</b>				
Ministry of Treasury Board and Finance	2,195,403	1,457,040	1,678,452	<b>2,699,660</b>
<b>Total</b>	<b>6,553,633</b>	<b>7,839,040</b>	<b>7,646,682</b>	<b>8,939,434</b>

## NON-CASH EXPENSE BY DEPARTMENT

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>VALUATION ADJUSTMENTS AND OTHER PROVISIONS</b>				
Ministry of Advanced Education	44,555	56,805	56,805	<b>59,805</b>
Ministry of Agriculture and Forestry	458	-	-	-
Ministry of Culture and Tourism	1,287	2,127	2,127	<b>2,127</b>
Ministry of Economic Development and Trade	42	-	-	-
Ministry of Education	(5,406)	38,326	(51,013)	<b>12,088</b>
Ministry of Energy	3,092	39	39	<b>39</b>
Ministry of Environment and Parks	5,062	2,252	2,252	<b>2,252</b>
Ministry of Executive Council	(1,247)	-	-	-
Ministry of Health	4,076	2,000	4,755	<b>2,000</b>
Ministry of Human Services	3,902	2,108	2,108	<b>2,108</b>
Ministry of Indigenous Relations	251	-	-	-
Ministry of Infrastructure	9,312	9,000	9,000	<b>7,700</b>
Ministry of Justice and Solicitor General	12,474	6,179	6,179	<b>6,179</b>
Ministry of Labour	1,747	-	-	-
Ministry of Municipal Affairs	697	200	200	<b>200</b>
Ministry of Seniors and Housing	1,322	138	138	<b>138</b>
Ministry of Service Alberta	784	1,037	1,037	<b>1,037</b>
Ministry of Status of Women	12	-	-	<b>10</b>
Ministry of Transportation	4,153	-	-	-
Ministry of Treasury Board and Finance	(329,719)	14,138	(175,862)	<b>(50,862)</b>
<b>AMORTIZATION</b>				
Ministry of Advanced Education	4,920	6,350	6,350	<b>6,700</b>
Ministry of Agriculture and Forestry	15,736	18,330	18,330	<b>18,780</b>
Ministry of Culture and Tourism	1,777	2,514	2,514	<b>2,268</b>
Ministry of Economic Development and Trade	36	50	50	<b>25</b>
Ministry of Education	5,130	7,017	7,017	<b>7,179</b>
Ministry of Energy	7,771	6,588	6,588	<b>6,588</b>
Ministry of Environment and Parks	42,691	43,971	43,971	<b>43,971</b>
Ministry of Executive Council	60	60	60	<b>60</b>
Ministry of Health	19,995	18,750	19,708	<b>18,250</b>
Ministry of Human Services	10,619	11,453	11,453	<b>7,337</b>
Ministry of Indigenous Relations	64	63	63	<b>63</b>
Ministry of Infrastructure	93,266	106,800	106,800	<b>119,100</b>
Ministry of Justice and Solicitor General	15,255	17,482	17,482	<b>58,487</b>
Ministry of Labour	1,819	1,876	1,876	<b>1,224</b>
Ministry of Municipal Affairs	1,729	2,929	2,929	<b>2,929</b>
Ministry of Seniors and Housing	4	227	227	<b>227</b>
Ministry of Service Alberta	41,119	41,700	41,700	<b>41,700</b>
Ministry of Status of Women	-	-	-	<b>10</b>
Ministry of Transportation	457,875	479,831	477,831	<b>513,514</b>
Ministry of Treasury Board and Finance	2,302	2,586	2,586	<b>2,449</b>

NON-CASH EXPENSE BY DEPARTMENT ... continued

(thousands of dollars)	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS</b>				
Ministry of Culture and Tourism	230	-	-	-
Ministry of Education	1,621	251	251	-
Ministry of Environment and Parks	3,419	-	256	-
Ministry of Health	436	-	-	-
Ministry of Infrastructure	1,332	-	-	-
Ministry of Justice and Solicitor General	2,303	-	-	-
Ministry of Labour	366	-	-	-
Ministry of Service Alberta	384	-	-	-
Ministry of Transportation	61,653	-	-	-
Ministry of Treasury Board and Finance	4,710	-	-	-
<b>CONSUMPTION OF INVENTORY</b>				
Ministry of Agriculture and Forestry	673	1,860	1,860	<b>1,310</b>
Ministry of Culture and Tourism	3	-	-	-
Ministry of Health	56,126	57,700	57,489	<b>60,700</b>
Ministry of Human Services	149	680	-	-
Ministry of Infrastructure	18,248	2,900	2,900	<b>14,280</b>
Ministry of Service Alberta	13,597	15,000	15,000	<b>7,650</b>
Ministry of Transportation	52,630	50,000	50,000	<b>50,000</b>
Ministry of Treasury Board and Finance	666	-	-	-
<b>Total</b>	<b>697,568</b>	<b>1,031,317</b>	<b>753,056</b>	<b>1,029,622</b>
<b>NON-CASH CAPITAL INVESTMENT BY DEPARTMENT</b>				
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>				
Ministry of Education	9,993	-	-	-
<b>ALTERNATIVELY FINANCED CAPITAL ASSETS</b>				
Ministry of Infrastructure	2,236	-	-	-
Ministry of Transportation	187,145	149,201	146,146	<b>153,140</b>
<b>DONATED CAPITAL ASSETS</b>				
Ministry of Agriculture and Forestry	-	-	-	<b>4,500</b>
Ministry of Environment and Parks	623	473	748	-
Ministry of Infrastructure	1,335	-	-	-
Ministry of Service Alberta	430	-	-	-
Ministry of Transportation	16,752	48,416	39,460	<b>13,000</b>
<b>CAPITAL ASSET EXCHANGES</b>				
Ministry of Justice and Solicitor General	(4,243)	-	(438)	-
<b>Total</b>	<b>214,271</b>	<b>198,090</b>	<b>185,916</b>	<b>170,640</b>

## ENTITY STATUTORY EXPENSE BY MINISTRY

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>OPERATING EXPENSE</b>				
Ministry of Advanced Education	4,789,534	4,973,881	4,873,196	<b>4,990,799</b>
Ministry of Agriculture and Forestry	871,364	1,428,509	1,223,599	<b>682,932</b>
Ministry of Culture and Tourism	133,007	133,192	132,760	<b>125,421</b>
Ministry of Economic Development and Trade	291,033	389,304	341,841	<b>298,615</b>
Ministry of Education	8,734,925	8,903,192	8,943,892	<b>9,339,215</b>
Ministry of Energy	291,411	307,392	307,392	<b>299,084</b>
Ministry of Environment and Parks	9,302	11,526	13,926	<b>276,488</b>
Ministry of Health	12,419,130	12,633,924	12,824,254	<b>13,028,231</b>
Ministry of Justice and Solicitor General	37,022	34,983	34,983	<b>34,965</b>
Ministry of Municipal Affairs	7,727	10,295	10,295	<b>18,596</b>
Ministry of Seniors and Housing	182,346	158,255	158,255	<b>162,255</b>
Ministry of Transportation	1,609	2,360	2,360	<b>2,360</b>
Ministry of Treasury Board and Finance	2,650,597	2,275,119	2,193,113	<b>1,726,028</b>
<b>CAPITAL GRANTS</b>				
Ministry of Culture and Tourism	3,000	-	-	-
Ministry of Environment and Parks	5,160	70,000	11,000	<b>10,000</b>
Ministry of Seniors and Housing	3,402	10,190	10,190	<b>29,971</b>
<b>VALUATION ADJUSTMENTS AND OTHER PROVISIONS</b>				
Ministry of Advanced Education	13,969	(3,065)	(3,065)	<b>(8,129)</b>
Ministry of Agriculture and Forestry	4	-	-	-
Ministry of Culture and Tourism	519	-	-	-
Ministry of Economic Development and Trade	3	-	-	-
Ministry of Education	21,978	24,279	24,279	<b>25,542</b>
Ministry of Energy	942	-	-	-
Ministry of Health	(1,790)	-	-	-
Ministry of Justice and Solicitor General	(5,155)	100	100	<b>100</b>
<b>AMORTIZATION</b>				
Ministry of Advanced Education	476,335	480,240	480,240	<b>496,232</b>
Ministry of Agriculture and Forestry	9,998	10,465	10,465	<b>10,465</b>
Ministry of Culture and Tourism	759	832	832	<b>980</b>
Ministry of Economic Development and Trade	4,903	5,468	5,643	<b>5,208</b>
Ministry of Education	301,009	310,000	310,000	<b>355,000</b>
Ministry of Energy	13,264	13,300	13,300	<b>13,300</b>
Ministry of Environment and Parks	21	30	30	<b>30</b>
Ministry of Health	632,254	618,032	618,130	<b>587,031</b>
Ministry of Justice and Solicitor General	2	9	9	<b>69</b>
Ministry of Municipal Affairs	226	168	168	<b>168</b>
Ministry of Seniors and Housing	32,103	32,087	32,087	<b>37,339</b>
Ministry of Treasury Board and Finance	15,238	18,252	15,832	<b>18,597</b>

ENTITY STATUTORY EXPENSE BY MINISTRY ... continued

(thousands of dollars)	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS</b>				
Ministry of Culture and Tourism	259	-	432	-
Ministry of Energy	780	-	-	-
Ministry of Health	1,358	-	-	-
Ministry of Justice and Solicitor General	8	-	-	-
Ministry of Municipal Affairs	6	-	-	-
Ministry of Seniors and Housing	12,854	-	-	-
<b>CONSUMPTION OF INVENTORY</b>				
Ministry of Culture and Tourism	590	650	650	<b>650</b>
Ministry of Health	739,943	692,000	692,000	<b>693,000</b>
Ministry of Seniors and Housing	-	-	2,500	-
<b>DEBT SERVICING</b>				
Ministry of Advanced Education	40,502	39,472	40,607	<b>43,241</b>
Ministry of Agriculture and Forestry	69,892	74,845	69,815	<b>71,829</b>
Ministry of Education	16,885	14,740	14,740	<b>13,551</b>
Ministry of Health	16,253	16,000	16,000	<b>17,000</b>
Ministry of Seniors and Housing	10,342	8,320	8,320	<b>6,107</b>
Ministry of Treasury Board and Finance	233,157	180,787	183,396	<b>167,490</b>
<b>Total</b>	<b>33,089,980</b>	<b>33,879,133</b>	<b>33,617,566</b>	<b>33,579,760</b>

ENTITY STATUTORY CAPITAL INVESTMENT BY MINISTRY

<b>CAPITAL INVESTMENT</b>				
Ministry of Advanced Education	738,036	871,168	871,168	<b>962,409</b>
Ministry of Agriculture and Forestry	5,951	8,050	8,050	<b>7,816</b>
Ministry of Culture and Tourism	1,457	665	665	<b>665</b>
Ministry of Economic Development and Trade	5,014	5,411	4,933	<b>9,150</b>
Ministry of Education	357,192	1,327,219	1,051,219	<b>1,894,247</b>
Ministry of Energy	21,896	10,000	10,000	<b>10,000</b>
Ministry of Environment and Parks	-	17	17	<b>17</b>
Ministry of Health	643,242	891,200	744,741	<b>892,540</b>
Ministry of Justice and Solicitor General	-	25	625	<b>25</b>
Ministry of Municipal Affairs	93	168	168	<b>858</b>
Ministry of Seniors and Housing	88,382	168,034	120,000	<b>258,974</b>
Ministry of Treasury Board and Finance	27,406	29,972	22,972	<b>18,022</b>
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>				
Ministry of Advanced Education	13,000	10,000	10,000	<b>10,000</b>
<b>DONATED CAPITAL ASSETS</b>				
Ministry of Advanced Education	30,298	-	-	-
<b>Total</b>	<b>1,931,967</b>	<b>3,321,929</b>	<b>2,844,558</b>	<b>4,064,723</b>

ENTITY STATUTORY FINANCIAL TRANSACTIONS BY MINISTRY

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>ACQUISITION OF INVENTORY</b>				
Ministry of Culture and Tourism	9	650	650	<b>650</b>
Ministry of Health	738,275	693,000	693,000	<b>693,000</b>
<b>Total</b>	<b>738,284</b>	<b>693,650</b>	<b>693,650</b>	<b>693,650</b>

## RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2016-17 Estimates.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
<b>EXPENSE</b>				
<b>OPERATING EXPENSE</b>				
Ministry of Advanced Education	2,730,430	5,097,303	(2,435,704)	5,392,029
Ministry of Agriculture and Forestry	693,913	682,932	(340,524)	1,036,321
Ministry of Culture and Tourism	265,768	127,628	(108,715)	284,681
Ministry of Economic Development and Trade	399,923	298,615	(361,063)	337,475
Ministry of Education	4,366,095	9,772,557	(6,595,001)	7,543,651
Ministry of Energy	247,929	301,475	-	549,404
Ministry of Environment and Parks	398,252	21,894	(16,824)	403,322
Ministry of Executive Council	26,807	-	-	26,807
Ministry of Health	19,273,874	13,030,231	(13,344,669)	18,959,436
Ministry of Human Services	4,261,975	149,108	(23,372)	4,387,711
Ministry of Indigenous Relations	182,572	-	-	182,572
Ministry of Infrastructure	497,721	7,700	(9,330)	496,091
Ministry of Justice and Solicitor General	1,277,002	62,266	(2,260)	1,337,008
Ministry of Labour	212,351	-	(2,000)	210,351
Ministry of Municipal Affairs	224,457	37,821	-	262,278
Ministry of Seniors and Housing	726,741	162,393	(312,791)	576,343
Ministry of Service Alberta	310,969	1,062	(61,490)	250,541
Ministry of Status of Women	7,530	10	-	7,540
Ministry of Transportation	470,606	2,360	(2,360)	470,606
Ministry of Treasury Board and Finance	1,600,230	2,528,968	(2,623,936)	1,505,262
Sub-total	38,175,145	32,284,323	(26,240,039)	44,219,429
<b>CAPITAL GRANTS</b>				
Ministry of Agriculture and Forestry	22,900	-	-	22,900
Ministry of Culture and Tourism	44,983	-	-	44,983
Ministry of Education	5,000	-	-	5,000
Ministry of Energy	-	199,850	-	199,850
Ministry of Environment and Parks	2,000	10,000	-	12,000
Ministry of Health	43,000	-	-	43,000
Ministry of Indigenous Relations	3,146	-	-	3,146
Ministry of Infrastructure	40,220	-	-	40,220
Ministry of Municipal Affairs	1,498,629	-	-	1,498,629
Ministry of Seniors and Housing	-	29,971	-	29,971
Ministry of Service Alberta	5,000	-	-	5,000
Ministry of Transportation	276,000	-	-	276,000
Sub-total	1,940,878	239,821	-	2,180,699
<b>CAPITAL - CLIMATE LEADERSHIP PLAN</b>				
Ministry of Environment and Parks	5,000	-	-	5,000
<b>CLIMATE LEADERSHIP PLAN</b>				
Ministry of Environment and Parks	10,000	265,000	(45,000)	230,000
Ministry of Treasury Board and Finance	-	95,000	-	95,000
Sub-total	10,000	360,000	(45,000)	325,000

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

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
<b>EXPENSE ... continued</b>				
<b>2013 ALBERTA FLOODING</b>				
Ministry of Culture and Tourism	6,025	-	-	6,025
Ministry of Environment and Parks	100,357	-	-	100,357
Ministry of Human Services	1,100	-	-	1,100
Ministry of Indigenous Relations	6,557	-	-	6,557
Ministry of Infrastructure	21,534	-	-	21,534
Ministry of Municipal Affairs	18,052	-	-	18,052
Sub-total	153,625	-	-	153,625
<b>AMORTIZATION</b>				
Ministry of Advanced Education	-	502,932	-	502,932
Ministry of Agriculture and Forestry	-	29,245	-	29,245
Ministry of Culture and Tourism	-	3,248	-	3,248
Ministry of Economic Development and Trade	-	5,233	-	5,233
Ministry of Education	-	362,179	-	362,179
Ministry of Energy	-	19,888	-	19,888
Ministry of Environment and Parks	-	44,001	-	44,001
Ministry of Executive Council	-	60	-	60
Ministry of Health	-	605,281	-	605,281
Ministry of Human Services	-	7,337	-	7,337
Ministry of Indigenous Relations	-	63	-	63
Ministry of Infrastructure	-	119,100	-	119,100
Ministry of Justice and Solicitor General	-	58,556	-	58,556
Ministry of Labour	-	1,224	-	1,224
Ministry of Municipal Affairs	-	3,097	-	3,097
Ministry of Seniors and Housing	-	37,566	-	37,566
Ministry of Service Alberta	-	41,700	-	41,700
Ministry of Status of Women	-	10	-	10
Ministry of Transportation	-	513,514	-	513,514
Ministry of Treasury Board and Finance	-	21,046	-	21,046
Sub-total	-	2,375,280	-	2,375,280
<b>INVENTORY CONSUMPTION</b>				
Ministry of Agriculture and Forestry	-	1,310	-	1,310
Ministry of Culture and Tourism	-	650	-	650
Ministry of Health	-	753,700	-	753,700
Ministry of Infrastructure	-	14,280	-	14,280
Ministry of Service Alberta	-	7,650	-	7,650
Ministry of Transportation	-	50,000	-	50,000
Sub-total	-	827,590	-	827,590
<b>GENERAL DEBT SERVICING</b>				
Ministry of Advanced Education	-	43,241	-	43,241
Ministry of Agriculture and Forestry	-	71,829	-	71,829
Ministry of Education	-	11,753	(2,043)	9,710
Ministry of Health	-	17,000	-	17,000
Ministry of Seniors and Housing	-	6,107	-	6,107
Ministry of Treasury Board and Finance	1,798	593,277	(375,797)	219,278
Sub-total	1,798	743,207	(377,840)	367,165



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

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
EXPENSE ... continued				
CAPITAL DEBT SERVICING				
Ministry of Education	29,786	1,798	(1,798)	29,786
Ministry of Infrastructure	190	-	-	190
Ministry of Transportation	82,527	-	-	82,527
Ministry of Treasury Board and Finance	-	517,000	-	517,000
Sub-total	112,503	518,798	(1,798)	629,503
PENSION PROVISIONS				
Ministry of Advanced Education	-	(8,129)	-	(8,129)
Ministry of Education	-	12,088	-	12,088
Ministry of Treasury Board and Finance	-	(69,000)	-	(69,000)
Sub-total	-	(65,041)	-	(65,041)
Total	40,398,949	37,283,978	(26,664,677)	51,018,250
CAPITAL INVESTMENT				
CAPITAL INVESTMENT				
Ministry of Advanced Education	3,974	962,409	-	966,383
Ministry of Agriculture and Forestry	15,491	12,316	-	27,807
Ministry of Culture and Tourism	2,041	665	-	2,706
Ministry of Economic Development and Trade	25	9,150	-	9,175
Ministry of Education	765	1,894,247	-	1,895,012
Ministry of Energy	5,399	10,000	-	15,399
Ministry of Environment and Parks	148,673	17	-	148,690
Ministry of Health	22,230	892,540	-	914,770
Ministry of Human Services	5,162	-	-	5,162
Ministry of Indigenous Relations	25	-	-	25
Ministry of Infrastructure	342,678	-	-	342,678
Ministry of Justice and Solicitor General	38,982	25	-	39,007
Ministry of Labour	900	-	-	900
Ministry of Municipal Affairs	3,017	858	-	3,875
Ministry of Seniors and Housing	-	258,974	-	258,974
Ministry of Service Alberta	99,767	-	-	99,767
Ministry of Status of Women	50	-	-	50
Ministry of Transportation	1,269,804	166,140	-	1,435,944
Ministry of Treasury Board and Finance	2,478	18,022	-	20,500
Sub-total	1,961,461	4,225,363	-	6,186,824
CAPITAL PAYMENTS TO RELATED PARTIES				
Ministry of Advanced Education	434,614	10,000	(444,614)	-
Ministry of Economic Development and Trade	3,000	-	(3,000)	-
Ministry of Education	1,801,294	-	(1,801,294)	-
Ministry of Health	50,527	-	(50,527)	-
Ministry of Infrastructure	601,013	-	(601,013)	-
Sub-total	2,890,448	10,000	(2,900,448)	-
Total	4,851,909	4,235,363	(2,900,448)	6,186,824

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

(thousands of dollars)

	<b>Voted Supply</b>	Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2016-17 Estimate</b>
<b>ACQUISITIONS OF INVENTORY</b>				
<b>INVENTORY ACQUISITION</b>				
Ministry of Agriculture and Forestry	<b>1,310</b>	-	-	<b>1,310</b>
Ministry of Culture and Tourism	-	650	-	<b>650</b>
Ministry of Health	<b>63,000</b>	693,000	-	<b>756,000</b>
Ministry of Infrastructure	<b>47,754</b>	-	-	<b>47,754</b>
Ministry of Service Alberta	<b>7,650</b>	-	-	<b>7,650</b>
Ministry of Transportation	<b>50,000</b>	-	-	<b>50,000</b>
Sub-total	<b>169,714</b>	693,650	-	<b>863,364</b>
Total	<b>169,714</b>	693,650	-	<b>863,364</b>



# Details of the 2016-17 Government Estimates

General Revenue Fund  
Lottery Fund





**Advanced Education**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	2,544,249	2,661,473	2,652,573	<b>2,730,430</b>
CAPITAL INVESTMENT	235,033	217,340	217,340	<b>438,588</b>
FINANCIAL TRANSACTIONS	395,931	579,000	579,000	<b>579,000</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2016-17 Estimate
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	909	751	751	<b>752</b>
1.2	Deputy Minister's Office	672	665	665	<b>664</b>
1.3	Communications	1,213	1,343	1,343	<b>1,421</b>
1.4	Strategic and Corporate Services	25,576	25,936	25,936	<b>24,348</b>
1.5	Human Resources	2,098	2,181	2,181	<b>2,004</b>
	Sub-total	30,468	30,876	30,876	<b>29,189</b>
2	Support for Adult Learning				
2.1	Program Delivery Support	12,101	12,421	12,421	<b>12,921</b>
2.2	Operating Support for Post-Secondary Institutions	2,138,948	2,251,227	2,251,227	<b>2,323,777</b>
2.3	Academic Health Centres	21,000	21,000	21,000	<b>21,000</b>
2.4	Campus Alberta Innovations	31,852	32,822	32,822	<b>33,478</b>
2.5	Inter-Jurisdiction Programs	8,831	9,623	9,623	<b>9,815</b>
2.6	Community Education	21,623	22,227	22,227	<b>22,672</b>
2.7	Adult Learning System Initiatives	14,349	38,225	37,525	<b>27,778</b>
	Sub-total	2,248,704	2,387,545	2,386,845	<b>2,451,441</b>
3	Apprenticeship Delivery	41,802	41,690	41,690	<b>43,068</b>
4	Student Aid				
4.1	Program Delivery Support	32,850	31,603	32,303	<b>33,223</b>
4.2	Scholarships and Awards	35,960	36,700	36,700	<b>43,700</b>
4.3	Grants and Bursaries	75,985	52,570	52,570	<b>53,621</b>
	Sub-total	144,795	120,873	121,573	<b>130,544</b>
5	Foundational Learning Supports				
5.1	Program Delivery Support	3,781	3,858	3,858	<b>3,947</b>
5.2	Foundational Learning Programs	74,699	76,631	67,731	<b>72,241</b>
	Sub-total	78,480	80,489	71,589	<b>76,188</b>
<b>Total</b>		<b>2,544,249</b>	<b>2,661,473</b>	<b>2,652,573</b>	<b>2,730,430</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2016-17 Estimate
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>CAPITAL INVESTMENT</b>					
1	Ministry Support Services				
1.4	Strategic and Corporate Services	727	1,015	1,015	<b>1,015</b>
2	Support for Adult Learning				
2.7	Adult Learning System Initiatives	702	-	-	-
3	Apprenticeship Delivery	1,435	790	790	<b>660</b>
4	Student Aid				
4.1	Program Delivery Support	1,323	2,610	2,610	<b>2,299</b>
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>					
6	Post-Secondary Infrastructure				
6.1	Capital Expansion and Upgrading	180,225	152,225	152,225	<b>333,614</b>
6.2	Capital Maintenance and Renewal	50,621	60,700	60,700	<b>101,000</b>
	Sub-total	230,846	212,925	212,925	<b>434,614</b>
<b>Total</b>		<b>235,033</b>	<b>217,340</b>	<b>217,340</b>	<b>438,588</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### LOANS AND ADVANCES

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

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2016-17 Estimate</b>
1	<b>Apprenticeship Services</b> Fees are collected for the provision of registration and assessment services to individuals seeking certification in designated trades and occupations. Consulting services are also provided on a cost-recovery basis to other countries and jurisdictions. Finally, apprenticeship technical training spaces in Alberta institutions are provided on a cost-recovery basis to the Yukon, Northwest Territories and Nunavut. Program 3	<b>5,500</b>
2	<b>Canada Student Loan Administration</b> Funding is received from the federal government to administer Canada student loans and grants to Alberta students on a cost-recovery basis. Element 4.1	<b>3,000</b>
3	<b>Foreign Qualification Recognition</b> Funding is received from the federal government to develop consistent assessment and recognition processes and standards, improved information tools and communication materials to facilitate the recognition of internationally trained tradespeople. Alberta is leading this work on behalf of all Canadian Apprenticeship Authorities. Program 3	<b>176</b>
4	<b>French Language Program</b> Funding is received from the federal government to support French minority language and second language education programs provided by post-secondary institutions and fellowships for individuals in full-time studies in French. Elements 2.2 and 4.2	<b>4,300</b>
5	<b>Information and Technology Management Services</b> Revenue is collected from the provision of certain information and technology management services to stakeholders on a cost-recovery basis. Element 1.4	<b>2,025</b>
<b>Total</b>		<b>15,001</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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Alberta Heritage Scholarships	37,521	46,699	46,699	<b>46,699</b>
Alberta Centennial Education Savings Plan	16,785	19,000	14,000	-
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	681	350	350	<b>270</b>
Support for Adult Learning	830	1,180	1,180	<b>1,335</b>
Apprenticeship Delivery	1,781	1,435	1,435	<b>2,345</b>
Student Aid	1,628	3,385	3,385	<b>2,750</b>
Valuation Adjustments and Other Provisions				
Vacation Liability	410	5	5	<b>5</b>
Provision for Future Cost of Student Loans Issued	44,145	56,800	56,800	<b>59,800</b>
<b>Total</b>	<b>103,781</b>	<b>128,854</b>	<b>123,854</b>	<b>113,204</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
<b>EXPENSE</b>					
Ministry Support Services	29,189	275	-	(2,025)	27,439
Support for Adult Learning	2,451,441	1,335	-	(2,372,333)	80,443
Apprenticeship Delivery	43,068	2,345	-	(2,346)	43,067
Student Aid	130,544	109,249	-	-	239,793
Foundational Learning Supports	76,188	-	-	-	76,188
Post-Secondary Operations	-	-	5,487,031	(59,000)	5,428,031
Post-Secondary Debt Servicing	-	-	43,241	-	43,241
Post-Secondary Pension Provision	-	-	(8,129)	-	(8,129)
<b>Total</b>	<b>2,730,430</b>	<b>113,204</b>	<b>5,522,143</b>	<b>(2,435,704)</b>	<b>5,930,073</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	1,015	-	-	-	1,015
Apprenticeship Delivery	660	-	-	-	660
Student Aid	2,299	-	-	-	2,299
Post-Secondary Infrastructure	434,614	-	972,409	(444,614)	962,409
<b>Total</b>	<b>438,588</b>	<b>-</b>	<b>972,409</b>	<b>(444,614)</b>	<b>966,383</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	2,730,430	106,504	4,990,799	(2,435,704)	5,392,029
Amortization	-	6,700	496,232	-	502,932
General Debt Servicing	-	-	43,241	-	43,241
Pension Provisions	-	-	(8,129)	-	(8,129)
<b>Total</b>	<b>2,730,430</b>	<b>113,204</b>	<b>5,522,143</b>	<b>(2,435,704)</b>	<b>5,930,073</b>
<b>CAPITAL INVESTMENT</b>					
Capital Investment	3,974	-	962,409	-	966,383
Capital Payments to Related Parties	434,614	-	10,000	(444,614)	-
<b>Total</b>	<b>438,588</b>	<b>-</b>	<b>972,409</b>	<b>(444,614)</b>	<b>966,383</b>

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Advanced Education	155,526	159,925	159,925	<b>161,246</b>
Regulated Fund				
Access to the Future Fund	54,437	56,272	500	<b>400</b>
Arms-Length Institution				
Post-secondary Institutions	5,293,288	5,500,603	5,470,369	<b>5,572,305</b>
Intra-Ministry Consolidation Adjustment	(2,315,644)	(2,377,537)	(2,327,987)	<b>(2,377,904)</b>
Ministry Total	3,187,607	3,339,263	3,302,807	<b>3,356,047</b>
Inter-Ministry Consolidations	(404,640)	(646,870)	(612,969)	<b>(582,164)</b>
Consolidated Total	2,782,967	2,692,393	2,689,838	<b>2,773,883</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Advanced Education	2,878,876	3,003,252	2,989,352	<b>3,278,248</b>
Regulated Fund				
Access to the Future Fund	150,000	60,000	10,000	<b>10,000</b>
Arms-Length Institution				
Post-secondary Institutions	5,183,340	5,440,528	5,390,978	<b>5,522,143</b>
Intra-Ministry Consolidation Adjustment	(2,570,195)	(2,587,981)	(2,538,431)	<b>(2,822,518)</b>
Ministry Total	5,642,021	5,915,799	5,851,899	<b>5,987,873</b>
Inter-Ministry Consolidations	(65,706)	(55,800)	(55,800)	<b>(57,800)</b>
Consolidated Total	5,576,315	5,859,999	5,796,099	<b>5,930,073</b>
Net Operating Result	(2,793,348)	(3,167,606)	(3,106,261)	<b>(3,156,190)</b>

**CAPITAL INVESTMENT**

General Revenue Fund				
Department of Advanced Education	4,187	4,415	4,415	<b>3,974</b>
Arms-Length Institution				
Post-secondary Institutions	768,334	871,168	871,168	<b>962,409</b>
Total	772,521	875,583	875,583	<b>966,383</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	310,383	545,750	564,814	<b>534,665</b>
Transfer from Alberta Heritage Savings Trust Fund	52,483	-	-	-
Transfer from Alberta Heritage Scholarship Fund	37,521	46,699	46,699	<b>46,699</b>
Transfer from Department of Treasury Board and Finance	-	53,217	-	-
Transfers from Government of Canada	308,411	382,745	382,745	<b>397,761</b>
Labour Market Development	77,903	76,906	76,906	<b>77,491</b>
Investment Income	269,935	179,690	177,135	<b>189,750</b>
Premiums, Fees and Licences	7,110	7,155	7,155	<b>5,655</b>
Tuition and Non-Credit Courses	1,115,828	1,137,669	1,137,669	<b>1,157,188</b>
Other Revenue	1,008,033	909,432	909,684	<b>946,838</b>
<b>Ministry Total</b>	<b>3,187,607</b>	<b>3,339,263</b>	<b>3,302,807</b>	<b>3,356,047</b>
<b>EXPENSE</b>				
Ministry Support Services	30,476	30,006	30,006	<b>28,239</b>
Support for Adult Learning	75,530	78,744	78,044	<b>80,443</b>
Apprenticeship Delivery	40,591	40,825	40,825	<b>43,067</b>
Student Aid	228,089	227,757	228,457	<b>239,793</b>
Foundational Learning Supports	78,424	80,489	71,589	<b>76,188</b>
Alberta Centennial Education Savings Plan	16,785	19,000	14,000	-
Access to the Future Fund	-	450	-	-
Post-Secondary Operations	5,122,496	5,402,121	5,351,436	<b>5,485,031</b>
Post-Secondary Debt Servicing	40,502	39,472	40,607	<b>43,241</b>
Post-Secondary Pension Provision	9,128	(3,065)	(3,065)	<b>(8,129)</b>
<b>Ministry Total</b>	<b>5,642,021</b>	<b>5,915,799</b>	<b>5,851,899</b>	<b>5,987,873</b>
<b>Net Operating Result</b>	<b>(2,454,414)</b>	<b>(2,576,536)</b>	<b>(2,549,092)</b>	<b>(2,631,826)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	727	1,015	1,015	<b>1,015</b>
Support for Adult Learning	702	-	-	-
Apprenticeship Delivery	1,435	790	790	<b>660</b>
Student Aid	1,323	2,610	2,610	<b>2,299</b>
Post-Secondary Infrastructure	768,334	871,168	871,168	<b>962,409</b>
<b>Ministry Total</b>	<b>772,521</b>	<b>875,583</b>	<b>875,583</b>	<b>966,383</b>
<b>AMORTIZATION</b>	<b>(481,255)</b>	<b>(486,590)</b>	<b>(486,590)</b>	<b>(502,932)</b>
<b>Total Change</b>	<b>291,266</b>	<b>388,993</b>	<b>388,993</b>	<b>463,451</b>

DEPARTMENT OF ADVANCED EDUCATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfer from Alberta Heritage Scholarship Fund	37,521	46,699	46,699	<b>46,699</b>
Transfers from Government of Canada	8,387	7,740	7,740	<b>7,476</b>
Labour Market Development	77,903	76,906	76,906	<b>77,491</b>
Investment Income	16,228	15,700	15,700	<b>18,200</b>
Premiums, Fees and Licences	9,608	9,455	9,455	<b>7,955</b>
Refunds of Expense	4,349	1,400	1,400	<b>1,400</b>
Other Revenue	1,530	2,025	2,025	<b>2,025</b>
<b>Total</b>	<b>155,526</b>	<b>159,925</b>	<b>159,925</b>	<b>161,246</b>
<b>EXPENSE</b>				
Ministry Support Services	31,559	31,231	31,231	<b>29,464</b>
Support for Adult Learning	2,249,576	2,388,725	2,388,025	<b>2,452,776</b>
Apprenticeship Delivery	43,583	43,125	43,125	<b>45,413</b>
Student Aid	228,089	227,757	228,457	<b>239,793</b>
Foundational Learning Supports	78,480	80,489	71,589	<b>76,188</b>
Post-Secondary Infrastructure	230,804	212,925	212,925	<b>434,614</b>
Alberta Centennial Education Savings Plan	16,785	19,000	14,000	<b>-</b>
<b>Total</b>	<b>2,878,876</b>	<b>3,003,252</b>	<b>2,989,352</b>	<b>3,278,248</b>
<b>Net Operating Result</b>	<b>(2,723,350)</b>	<b>(2,843,327)</b>	<b>(2,829,427)</b>	<b>(3,117,002)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	727	1,015	1,015	<b>1,015</b>
Support for Adult Learning	702	-	-	<b>-</b>
Apprenticeship Delivery	1,435	790	790	<b>660</b>
Student Aid	1,323	2,610	2,610	<b>2,299</b>
<b>Total</b>	<b>4,187</b>	<b>4,415</b>	<b>4,415</b>	<b>3,974</b>
<b>AMORTIZATION</b>	<b>(4,920)</b>	<b>(6,350)</b>	<b>(6,350)</b>	<b>(6,700)</b>
<b>Total Change</b>	<b>(733)</b>	<b>(1,935)</b>	<b>(1,935)</b>	<b>(2,726)</b>

ACCESS TO THE FUTURE FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfer from Alberta Heritage Savings Trust Fund	52,483	-	-	-
Transfer from Department of Treasury Board and Finance	-	53,217	-	-
Investment Income	1,954	3,055	500	<b>400</b>
<b>Total</b>	<b>54,437</b>	<b>56,272</b>	<b>500</b>	<b>400</b>
<b>EXPENSE</b>				
Post-Secondary Infrastructure	13,000	10,000	10,000	<b>10,000</b>
Access to the Future Fund	137,000	49,550	-	-
Program Delivery Support	-	450	-	-
<b>Total</b>	<b>150,000</b>	<b>60,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Net Operating Result</b>	<b>(95,563)</b>	<b>(3,728)</b>	<b>(9,500)</b>	<b>(9,600)</b>

## EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2016-17 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2016-17 Estimate
<b>REVENUE</b>				
Internal Government Transfers	-	2,908,998	(2,374,333)	<b>534,665</b>
Transfer from Alberta Heritage Scholarship Fund	46,699	-	-	<b>46,699</b>
Transfers from Government of Canada	7,476	390,285	-	<b>397,761</b>
Labour Market Development	77,491	-	-	<b>77,491</b>
Investment Income	18,600	171,150	-	<b>189,750</b>
Premiums, Fees and Licences	7,955	-	(2,300)	<b>5,655</b>
Tuition and Non-Credit Courses	-	1,157,188	-	<b>1,157,188</b>
Other Revenue	3,425	944,684	(1,271)	<b>946,838</b>
<b>Ministry Total</b>	<b>161,646</b>	<b>5,572,305</b>	<b>(2,377,904)</b>	<b>3,356,047</b>
<b>EXPENSE</b>				
Ministry Support Services	29,464	-	(1,225)	<b>28,239</b>
Support for Adult Learning	2,452,776	-	(2,372,333)	<b>80,443</b>
Apprenticeship Delivery	45,413	-	(2,346)	<b>43,067</b>
Student Aid	239,793	-	-	<b>239,793</b>
Foundational Learning Supports	76,188	-	-	<b>76,188</b>
Post-Secondary Infrastructure	444,614	-	(444,614)	<b>-</b>
Post-Secondary Operations	-	5,487,031	(2,000)	<b>5,485,031</b>
Post-Secondary Debt Servicing	-	43,241	-	<b>43,241</b>
Post-Secondary Pension Provision	-	(8,129)	-	<b>(8,129)</b>
<b>Ministry Total</b>	<b>3,288,248</b>	<b>5,522,143</b>	<b>(2,822,518)</b>	<b>5,987,873</b>
<b>Net Operating Result</b>	<b>(3,126,602)</b>	<b>50,162</b>	<b>444,614</b>	<b>(2,631,826)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers to Post-secondary Institutions from:				
Access to the Future Fund	(133,728)	(49,550)	-	-
Department of Advanced Education	(2,174,381)	(2,309,981)	(2,309,981)	<b>(2,372,379)</b>
Post-secondary Institutions	(1,566)	(2,000)	(2,000)	<b>(2,000)</b>
Department shared service charges	(3,754)	(3,525)	(3,525)	<b>(3,525)</b>
Accounting policy adjustments for Post-secondary Institutions	(2,388)	(12,481)	(12,481)	-
Accounting policy adjustments for Department of Advanced Education	173	-	-	-
<b>Total</b>	<b>(2,315,644)</b>	<b>(2,377,537)</b>	<b>(2,327,987)</b>	<b>(2,377,904)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers to Post-secondary Institutions from:				
Access to the Future Fund	(133,728)	(49,550)	-	-
Department of Advanced Education	(2,174,381)	(2,309,981)	(2,309,981)	<b>(2,372,379)</b>
Post-secondary Institutions	(1,566)	(2,000)	(2,000)	<b>(2,000)</b>
Department shared service costs	(3,754)	(3,525)	(3,525)	<b>(3,525)</b>
Accounting policy adjustments for Post-secondary Institutions	(9,648)	-	-	-
Accounting policy adjustments for Access to the Future Fund	(3,272)	-	-	-
Capital Payments to Related Parties				
Transfers to Post-secondary Institutions from:				
Access to the Future Fund	(13,000)	(10,000)	(10,000)	<b>(10,000)</b>
Department of Advanced Education	(230,846)	(212,925)	(212,925)	<b>(434,614)</b>
<b>Total</b>	<b>(2,570,195)</b>	<b>(2,587,981)</b>	<b>(2,538,431)</b>	<b>(2,822,518)</b>



CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers to Post-secondary Institutions from:				
Alberta Health Services	(131,869)	(132,000)	(132,000)	<b>(132,000)</b>
Alberta Innovates	(127,075)	(108,250)	(127,808)	<b>(96,550)</b>
Alberta Livestock and Meat Agency Ltd.	(7,249)	(7,000)	(7,000)	<b>(7,000)</b>
Department of Economic Development and Trade	(31,707)	(30,704)	(30,704)	<b>(30,915)</b>
Department of Health	(111,261)	(253,128)	(252,634)	<b>(253,128)</b>
Department of Human Services	(5,898)	(7,372)	(7,372)	<b>(7,372)</b>
Department of Labour	(3,454)	(2,000)	(2,000)	<b>(2,000)</b>
Other related parties	(10,702)	(5,700)	(5,952)	<b>(5,700)</b>
Transfers to Department of Advanced Education from:				
Alberta Heritage Scholarship Fund	(37,521)	(46,699)	(46,699)	<b>(46,699)</b>
Alberta Innovates	(344)	-	-	-
Transfers to Access to the Future Fund from:				
Alberta Heritage Savings Trust Fund	(52,483)	-	-	-
Department of Treasury Board and Finance	-	(53,217)	-	-
Post-secondary Institutions shared service charges	(210)	-	-	-
Department shared service charges	(271)	(800)	(800)	<b>(800)</b>
Accounting policy adjustments for Post-secondary Institutions	115,142	-	-	-
Accounting policy adjustments for Department of Advanced Education	262	-	-	-
<b>Total</b>	<b>(404,640)</b>	<b>(646,870)</b>	<b>(612,969)</b>	<b>(582,164)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Post-secondary Institutions to:				
Alberta Health Services	(60,387)	(55,000)	(55,000)	<b>(57,000)</b>
Other related parties	(2,668)	-	-	-
Transfers from Department of Advanced Education to:				
Department of Treasury Board and Finance	(91)	-	-	-
School Boards	(735)	-	-	-
Post-secondary Institutions shared service costs	(210)	-	-	-
Department shared service costs	(271)	(800)	(800)	<b>(800)</b>
Accounting policy adjustments for Post-secondary Institutions	(1,344)	-	-	-
<b>Total</b>	<b>(65,706)</b>	<b>(55,800)</b>	<b>(55,800)</b>	<b>(57,800)</b>





### Agriculture and Forestry

#### AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	845,810	1,112,841	1,108,143	<b>716,813</b>
CAPITAL INVESTMENT	27,606	21,666	21,666	<b>15,491</b>
FINANCIAL TRANSACTIONS	1,149	1,860	1,860	<b>1,310</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2016-17 Estimate
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	680	754	754	754
1.2	Deputy Minister's Office	718	796	796	796
1.3	Farmers' Advocate	851	982	982	984
1.4	Corporate Services	12,028	13,402	13,402	13,643
1.5	Communications	875	996	996	1,152
1.6	Human Resources	3,107	3,276	3,276	3,067
	Sub-total	18,259	20,206	20,206	20,396
2	Agriculture Policy and Economics				
2.1	Alberta Grains Council	215	273	273	213
2.2	Marketing Council	921	970	970	885
2.3	Economics and Competitiveness	3,952	4,058	4,058	3,608
2.4	Policy, Strategy and Intergovernmental Affairs	4,931	5,226	5,226	5,602
2.5	International Marketing and Investment Attraction	4,236	4,591	4,591	4,800
	Sub-total	14,255	15,118	15,118	15,108
3	Agriculture Environment and Water				
3.1	Irrigation and Farm Water	11,367	12,963	12,963	12,462
3.2	Environmental Stewardship	21,354	22,242	22,242	21,620
	Sub-total	32,721	35,205	35,205	34,082
4	Food Safety and Animal Health				
4.1	Animal Health and Assurance	12,512	11,899	11,899	12,266
4.2	Food Safety and Animal Welfare	24,145	23,911	23,911	24,470
4.3	Food Chain Traceability	3,913	5,063	5,063	4,073
4.4	Surveillance Support	3,647	5,638	5,638	5,880
	Sub-total	44,217	46,511	46,511	46,689
5	Industry Development				
5.1	Rural Economic Development	35,833	40,214	40,214	41,199
5.2	Research and Extension	25,041	27,247	27,247	26,646
5.3	Food and Bio-Processing	9,312	10,833	10,833	10,313
5.4	Agricultural Service Boards	11,586	11,600	11,600	11,600
5.5	Agricultural Societies and Exhibitions	11,462	11,462	11,462	11,462
5.6	Agriculture Initiatives	1,450	1,450	1,450	1,000
	Sub-total	94,684	102,806	102,806	102,220
6	Agriculture Insurance and Lending Assistance				
6.1	Lending Assistance	17,667	12,851	12,851	11,672
6.2	Insurance	207,415	221,008	219,277	232,383
6.3	Agriculture Income Support	64,696	68,135	43,918	60,875
	Sub-total	289,778	301,994	276,046	304,930

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
7	Forests				
7.1	Wildfire Management	225,750	470,564	490,564	<b>86,394</b>
7.2	Flat Top Complex	5,048	12,988	12,988	<b>8,714</b>
7.3	Forest Management	61,659	55,592	56,842	<b>53,880</b>
7.4	Forest Industry Development	5,326	3,897	3,897	<b>3,890</b>
	Sub-total	297,783	543,041	564,291	<b>152,878</b>
8	Livestock and Meat Strategy	23,936	25,060	25,060	<b>17,610</b>
9	Agriculture and Food Innovation Endowment Account	3,050	-	-	-
10	2013 Alberta Flooding				
10.1	Flood Recovery Interest Rebate	630	-	-	-
CAPITAL GRANTS					
3	Agriculture Environment and Water				
3.3	Irrigation Infrastructure Assistance	21,000	19,000	19,000	<b>19,000</b>
5	Industry Development				
5.1	Rural Economic Development	5,497	3,900	3,900	<b>3,900</b>
<b>Total</b>		<b>845,810</b>	<b>1,112,841</b>	<b>1,108,143</b>	<b>716,813</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2016-17 Estimate
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
1	Ministry Support Services				
1.4	Corporate Services	1,354	1,982	2,019	755
1.6	Human Resources	27	35	35	-
	Sub-total	1,381	2,017	2,054	755
3	Agriculture Environment and Water				
3.1	Irrigation and Farm Water	403	632	691	460
3.2	Environmental Stewardship	279	54	54	360
	Sub-total	682	686	745	820
4	Food Safety and Animal Health				
4.1	Animal Health and Assurance	47	-	-	-
4.2	Food Safety and Animal Welfare	380	385	385	280
4.3	Food Chain Traceability	99	-	-	100
4.4	Surveillance Support	-	-	-	108
	Sub-total	526	385	385	488
5	Industry Development				
5.1	Rural Economic Development	12	-	-	-
5.2	Research and Extension	2,343	901	805	1,305
5.3	Food and Bio-Processing	932	710	710	690
	Sub-total	3,287	1,611	1,515	1,995
7	Forests				
7.1	Wildfire Management	21,718	14,867	14,867	9,333
7.2	Flat Top Complex	-	2,100	2,100	2,100
7.3	Forest Management	12	-	-	-
	Sub-total	21,730	16,967	16,967	11,433
<b>Total</b>		<b>27,606</b>	<b>21,666</b>	<b>21,666</b>	<b>15,491</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### ACQUISITION OF INVENTORY

7	Forests				
7.1	Wildfire Management	1,149	1,860	1,860	1,310
<b>Total</b>		<b>1,149</b>	<b>1,860</b>	<b>1,860</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>2016-17 Estimate</b>
1	Growing Forward Federal funding provided through the bilateral Growing Forward 2 Agreement is used to support a profitable and innovative agriculture, agri-food and agri-based industry. Elements 1.4, 2.4, 2.5, 3.1, 3.2, 4.1, 4.2, 4.3 and 5.1	<b>52,345</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, 3.1, 3.2, 4.1, 4.2, 5.1, 5.2 and 5.3	<b>10,169</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 7.1	<b>525</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 7.3	<b>155</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 7.3	<b>1,250</b>
<b>Total</b>		<b>64,444</b>

### CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Industry-sponsored Capital Contributions Industry-sponsored contributions for capital spending. Elements 3.1, 3.2 and 5.2	<b>995</b>
<b>Total</b>		<b>995</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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	827	950	950	<b>950</b>
Agriculture Policy and Economics	1,527	1,600	1,600	<b>1,600</b>
Agriculture Environment and Water	588	700	700	<b>700</b>
Food Safety and Animal Health	1,227	1,300	1,300	<b>1,300</b>
Industry Development	2,343	2,450	2,450	<b>2,900</b>
Forests	9,224	11,330	11,330	<b>11,330</b>
Consumption of Inventory				
Forests	673	1,860	1,860	<b>1,310</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	299	-	-	-
Agriculture Policy and Economics	1	-	-	-
Agriculture Environment and Water	413	-	-	-
Food Safety and Animal Health	122	-	-	-
Industry Development	(426)	-	-	-
Forests	41	-	-	-
Agriculture and Food Innovation Endowment Account	8	-	-	-
<b>Total</b>	<b>16,867</b>	<b>20,190</b>	<b>20,190</b>	<b>20,090</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Donated Capital Assets				
Industry Development	-	-	-	<b>4,500</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
<b>EXPENSE</b>					
Ministry Support Services	20,396	950	-	-	21,346
Agriculture Policy and Economics	15,108	1,600	-	-	16,708
Agriculture Environment and Water	53,082	700	-	-	53,782
Food Safety and Animal Health	46,689	1,300	-	-	47,989
Industry Development	106,120	2,900	-	(7,830)	101,190
Forests	152,878	12,640	30,432	(3,154)	192,796
Lending	11,672	-	37,747	(11,672)	37,747
Insurance	232,383	-	471,864	(232,383)	471,864
Agriculture Income Support	60,875	-	128,618	(60,875)	128,618
Livestock and Meat Strategy	17,610	-	24,736	(24,610)	17,736
Debt Servicing Costs	-	-	71,829	-	71,829
<b>Total</b>	<b>716,813</b>	<b>20,090</b>	<b>765,226</b>	<b>(340,524)</b>	<b>1,161,605</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	755	-	-	-	755
Agriculture Environment and Water	820	-	-	-	820
Food Safety and Animal Health	488	-	-	-	488
Industry Development	1,995	4,500	-	-	6,495
Forests	11,433	-	-	-	11,433
Lending	-	-	2,277	-	2,277
Insurance	-	-	3,730	-	3,730
Agriculture Income Support	-	-	1,809	-	1,809
<b>Total</b>	<b>15,491</b>	<b>4,500</b>	<b>7,816</b>	<b>-</b>	<b>27,807</b>
<b>INVENTORY ACQUISITIONS</b>					
Forests	1,310	-	-	-	1,310

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	693,913	-	682,932	(340,524)	1,036,321
Capital Grants	22,900	-	-	-	22,900
Amortization	-	18,780	10,465	-	29,245
Inventory Consumption	-	1,310	-	-	1,310
General Debt Servicing	-	-	71,829	-	71,829
<b>Total</b>	<b>716,813</b>	<b>20,090</b>	<b>765,226</b>	<b>(340,524)</b>	<b>1,161,605</b>
<b>CAPITAL INVESTMENT</b>	<b>15,491</b>	<b>4,500</b>	<b>7,816</b>	<b>-</b>	<b>27,807</b>
<b>INVENTORY ACQUISITIONS</b>	<b>1,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,310</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Agriculture and Forestry	85,233	169,652	159,133	<b>136,817</b>
Regulated Fund				
Environmental Protection and Enhancement Fund	171,442	408,124	428,124	<b>30,432</b>
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	990,573	1,027,384	944,501	<b>1,003,681</b>
Alberta Livestock and Meat Agency Ltd.	33,273	32,206	32,206	<b>24,506</b>
Intra-Ministry Consolidation Adjustment	(454,053)	(708,384)	(702,436)	<b>(328,870)</b>
Ministry Total	826,468	928,982	861,528	<b>866,566</b>
Inter-Ministry Consolidations	(4,553)	-	-	-
Consolidated Total	821,915	928,982	861,528	<b>866,566</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Agriculture and Forestry	862,677	1,133,031	1,128,333	<b>736,903</b>
Regulated Fund				
Environmental Protection and Enhancement Fund	171,224	408,124	428,124	<b>30,432</b>
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	746,085	1,073,405	843,465	<b>710,058</b>
Alberta Livestock and Meat Agency Ltd.	33,949	32,290	32,290	<b>24,736</b>
Intra-Ministry Consolidation Adjustment	(454,176)	(708,384)	(702,436)	<b>(328,870)</b>
Ministry Total	1,359,759	1,938,466	1,729,776	<b>1,173,259</b>
Inter-Ministry Consolidations	(17,260)	(13,054)	(13,054)	<b>(11,654)</b>
Consolidated Total	1,342,499	1,925,412	1,716,722	<b>1,161,605</b>
Net Operating Result	(520,584)	(996,430)	(855,194)	<b>(295,039)</b>

## CAPITAL INVESTMENT

General Revenue Fund				
Department of Agriculture and Forestry	27,606	21,666	21,666	<b>19,991</b>
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	5,876	8,050	8,050	<b>7,816</b>
Alberta Livestock and Meat Agency Ltd.	75	-	-	-
Total	33,557	29,716	29,716	<b>27,807</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Government of Canada	294,045	337,982	307,034	<b>304,215</b>
Investment Income	132,967	134,157	132,346	<b>138,053</b>
Premiums, Fees and Licences	382,531	446,182	410,237	<b>411,507</b>
Other Revenue	13,875	10,661	11,911	<b>12,791</b>
Transfers from Alberta Heritage Savings Trust Fund	3,050	-	-	<b>-</b>
<b>Ministry Total</b>	<b>826,468</b>	<b>928,982</b>	<b>861,528</b>	<b>866,566</b>
<b>EXPENSE</b>				
Ministry Support Services	19,385	21,156	21,156	<b>21,346</b>
Agriculture Policy and Economics	15,783	16,718	16,718	<b>16,708</b>
Agriculture Environment and Water	54,208	54,905	54,905	<b>53,782</b>
Food Safety and Animal Health	45,566	47,811	47,811	<b>47,989</b>
Industry Development	94,770	102,826	102,826	<b>102,690</b>
Forests	347,361	589,355	610,605	<b>195,950</b>
Lending	34,301	36,518	37,402	<b>37,747</b>
Insurance	506,619	814,322	651,955	<b>471,864</b>
Agriculture Income Support	134,639	147,720	84,293	<b>128,618</b>
Livestock and Meat Strategy	33,547	32,290	32,290	<b>24,736</b>
Agriculture and Food Innovation Endowment Account	3,058	-	-	<b>-</b>
2013 Alberta Flooding	630	-	-	<b>-</b>
Debt Servicing Costs	69,892	74,845	69,815	<b>71,829</b>
<b>Ministry Total</b>	<b>1,359,759</b>	<b>1,938,466</b>	<b>1,729,776</b>	<b>1,173,259</b>
<b>Net Operating Result</b>	<b>(533,291)</b>	<b>(1,009,484)</b>	<b>(868,248)</b>	<b>(306,693)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	1,381	2,017	2,054	<b>755</b>
Agriculture Environment and Water	682	686	745	<b>820</b>
Food Safety and Animal Health	526	385	385	<b>488</b>
Industry Development	3,287	1,611	1,515	<b>6,495</b>
Forests	21,730	16,967	16,967	<b>11,433</b>
Lending	1,217	2,345	2,345	<b>2,277</b>
Insurance	3,708	3,841	3,841	<b>3,730</b>
Agriculture Income Support	951	1,864	1,864	<b>1,809</b>
Livestock and Meat Strategy	75	-	-	<b>-</b>
<b>Ministry Total</b>	<b>33,557</b>	<b>29,716</b>	<b>29,716</b>	<b>27,807</b>
<b>AMORTIZATION</b>	<b>(25,734)</b>	<b>(28,795)</b>	<b>(28,795)</b>	<b>(29,245)</b>
<b>Total Change</b>	<b>7,823</b>	<b>921</b>	<b>921</b>	<b>(1,438)</b>

## CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
ACQUISITIONS OF INVENTORY				
Forests	1,149	1,860	1,860	<b>1,310</b>
CONSUMPTION	(673)	(1,860)	(1,860)	<b>(1,310)</b>
Total Change	476	-	-	-

DEPARTMENT OF AGRICULTURE AND FORESTRY  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Government of Canada	49,739	74,671	84,197	<b>58,331</b>
Timber Rentals and Fees	18,262	83,456	62,161	<b>64,716</b>
Premiums, Fees and Licences	1,441	2,232	2,232	<b>2,097</b>
Other Revenue	12,339	9,293	10,543	<b>11,673</b>
Transfers from Alberta Heritage Savings Trust Fund	3,050	-	-	-
Internal Government Transfers	402	-	-	-
<b>Total</b>	<b>85,233</b>	<b>169,652</b>	<b>159,133</b>	<b>136,817</b>
<b>EXPENSE</b>				
Ministry Support Services	19,385	21,156	21,156	<b>21,346</b>
Agriculture Policy and Economics	15,783	16,718	16,718	<b>16,708</b>
Agriculture Environment and Water	54,722	54,905	54,905	<b>53,782</b>
Food Safety and Animal Health	45,566	47,811	47,811	<b>47,989</b>
Industry Development	102,098	109,156	109,156	<b>109,020</b>
Agriculture Insurance and Lending Assistance	289,778	301,994	276,046	<b>304,930</b>
Forests	307,721	556,231	577,481	<b>165,518</b>
Livestock and Meat Strategy	23,936	25,060	25,060	<b>17,610</b>
Agriculture and Food Innovation Endowment Account	3,058	-	-	-
2013 Alberta Flooding	630	-	-	-
<b>Total</b>	<b>862,677</b>	<b>1,133,031</b>	<b>1,128,333</b>	<b>736,903</b>
<b>Net Operating Result</b>	<b>(777,444)</b>	<b>(963,379)</b>	<b>(969,200)</b>	<b>(600,086)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	1,381	2,017	2,054	<b>755</b>
Agriculture Environment and Water	682	686	745	<b>820</b>
Food Safety and Animal Health	526	385	385	<b>488</b>
Industry Development	3,287	1,611	1,515	<b>6,495</b>
Forests	21,730	16,967	16,967	<b>11,433</b>
<b>Total</b>	<b>27,606</b>	<b>21,666</b>	<b>21,666</b>	<b>19,991</b>
<b>AMORTIZATION</b>	<b>(15,736)</b>	<b>(18,330)</b>	<b>(18,330)</b>	<b>(18,780)</b>
<b>Total Change</b>	<b>11,870</b>	<b>3,336</b>	<b>3,336</b>	<b>1,211</b>

**CHANGE IN INVENTORY ASSETS**

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

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Timber Rentals and Fees	39,079	32,424	32,374	<b>29,543</b>
Transfer from Department	131,584	375,000	395,000	-
Investment Income	779	700	750	<b>889</b>
<b>Total</b>	<b>171,442</b>	<b>408,124</b>	<b>428,124</b>	<b>30,432</b>
<b>EXPENSE</b>				
Forest Fires	143,148	387,000	407,000	<b>11,760</b>
Flat Top Complex	21,376	16,070	16,070	<b>15,028</b>
Forest Health	470	500	500	<b>490</b>
Environmental Emergency Response	6,187	4,474	4,474	<b>3,074</b>
Intercept Feeding and Fencing	43	80	80	<b>80</b>
<b>Total</b>	<b>171,224</b>	<b>408,124</b>	<b>428,124</b>	<b>30,432</b>
<b>Net Operating Result</b>	<b>218</b>	<b>-</b>	<b>-</b>	<b>-</b>

AGRICULTURE FINANCIAL SERVICES CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfer from Department	290,292	301,994	276,046	<b>304,930</b>
Transfers from Government of Canada	244,306	263,311	222,837	<b>245,884</b>
Insurance Premiums	307,214	314,243	299,643	<b>301,014</b>
Other Premiums, Fees and Licences	16,535	13,827	13,827	<b>14,137</b>
Investment Income	132,105	133,391	131,530	<b>137,098</b>
Other Revenue	121	618	618	<b>618</b>
<b>Total</b>	<b>990,573</b>	<b>1,027,384</b>	<b>944,501</b>	<b>1,003,681</b>
<b>EXPENSE</b>				
Lending	34,301	36,518	37,402	<b>37,747</b>
AgrilInsurance	431,466	740,600	596,074	<b>398,642</b>
Livestock Insurance	4,456	13,152	11,932	<b>13,647</b>
Hail Insurance	66,517	53,955	37,240	<b>53,824</b>
Wildlife Compensation	4,184	6,615	6,709	<b>5,751</b>
Agriculture Income Support	134,639	147,720	84,293	<b>128,618</b>
2013 Alberta Flooding	630	-	-	<b>-</b>
Debt Servicing Costs	69,892	74,845	69,815	<b>71,829</b>
<b>Total</b>	<b>746,085</b>	<b>1,073,405</b>	<b>843,465</b>	<b>710,058</b>
<b>Net Operating Result</b>	<b>244,488</b>	<b>(46,021)</b>	<b>101,036</b>	<b>293,623</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Lending	1,217	2,345	2,345	<b>2,277</b>
AgrilInsurance	2,999	3,486	3,486	<b>3,385</b>
Livestock Insurance	453	99	99	<b>96</b>
Hail Insurance	196	186	186	<b>181</b>
Wildlife Compensation	60	70	70	<b>68</b>
Agriculture Income Support	951	1,864	1,864	<b>1,809</b>
<b>Total</b>	<b>5,876</b>	<b>8,050</b>	<b>8,050</b>	<b>7,816</b>
<b>AMORTIZATION</b>	<b>(9,650)</b>	<b>(10,315)</b>	<b>(10,315)</b>	<b>(10,315)</b>
<b>Total Change</b>	<b>(3,774)</b>	<b>(2,265)</b>	<b>(2,265)</b>	<b>(2,499)</b>

ALBERTA LIVESTOCK AND MEAT AGENCY LTD.  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfer from Department	31,264	31,390	31,390	<b>23,940</b>
Investment Income	83	66	66	<b>66</b>
Other Revenue	1,926	750	750	<b>500</b>
<b>Total</b>	<b>33,273</b>	<b>32,206</b>	<b>32,206</b>	<b>24,506</b>
<b>EXPENSE</b>				
Industry Investment	12,109	13,307	13,307	<b>10,353</b>
Strategic Initiatives	16,841	13,197	13,197	<b>9,847</b>
Corporate Services	3,543	4,036	4,036	<b>4,036</b>
Livestock Development	1,456	1,750	1,750	<b>500</b>
<b>Total</b>	<b>33,949</b>	<b>32,290</b>	<b>32,290</b>	<b>24,736</b>
<b>Net Operating Result</b>	<b>(676)</b>	<b>(84)</b>	<b>(84)</b>	<b>(230)</b>

**CHANGE IN CAPITAL ASSETS**

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



SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers to Department from:				
Agriculture Financial Services Corporation	(4)	-	-	-
Alberta Livestock and Meat Agency Ltd.	(402)	-	-	-
Transfers from Department to:				
Agriculture Financial Services Corporation	(290,408)	(301,994)	(276,046)	<b>(304,930)</b>
Environmental Protection and Enhancement Fund	(131,584)	(375,000)	(395,000)	-
Alberta Livestock and Meat Agency Ltd.	(31,264)	(31,390)	(31,390)	<b>(23,940)</b>
Department shared service charges	(514)	-	-	-
Department accounting policy adjustments	7	-	-	-
Agriculture Financial Services Corporation accounting policy adjustments	116	-	-	-
<b>Total</b>	<b>(454,053)</b>	<b>(708,384)</b>	<b>(702,436)</b>	<b>(328,870)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department to:				
Agriculture Financial Services Corporation	(290,408)	(301,994)	(276,046)	<b>(304,930)</b>
Alberta Livestock and Meat Agency Ltd.	(31,264)	(31,390)	(31,390)	<b>(23,940)</b>
Environmental Protection and Enhancement Fund	(131,584)	(375,000)	(395,000)	-
Transfers from Alberta Livestock and Meat Agency Ltd. to				
Department	(402)	-	-	-
Transfers from Agriculture Financial Services Corporation to				
Department	(4)	-	-	-
Department shared service charges	(514)	-	-	-
<b>Total</b>	<b>(454,176)</b>	<b>(708,384)</b>	<b>(702,436)</b>	<b>(328,870)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers to Department from:				
Alberta Heritage Savings Trust Fund	(3,050)	-	-	-
Alberta Innovates Corporation	(675)	-	-	-
Department of Health	(1)	-	-	-
Post-secondary Institutions	(200)	-	-	-
School Boards	(749)	-	-	-
Department accounting policy adjustments	122	-	-	-
<b>Total</b>	<b>(4,553)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Environmental Protection and Enhancement Fund to:				
Alberta Innovates Corporation	(162)	-	-	-
Department of Environment and Parks	(6,230)	(4,554)	(4,554)	<b>(3,154)</b>
School Boards	(101)	-	-	-
Transfers from Department to:				
Alberta Health Services	(2)	-	-	-
Alberta Innovates Corporation	(1,830)	-	-	-
Post-secondary Institutions	(1,285)	(1,500)	(1,500)	<b>(1,500)</b>
School Boards	(76)	-	-	-
Transfers from Alberta Livestock and Meat Agency Ltd. to:				
Alberta Innovates	(315)	-	-	-
Post-secondary Institutions	(7,249)	(7,000)	(7,000)	<b>(7,000)</b>
Transfers from Agriculture Financial Services Corporation to:				
Alberta Innovates Corporation	(9)	-	-	-
Post-secondary Institutions	(1)	-	-	-
<b>Total</b>	<b>(17,260)</b>	<b>(13,054)</b>	<b>(13,054)</b>	<b>(11,654)</b>



**Culture and Tourism**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	328,015	317,193	313,818	<b>316,776</b>
CAPITAL INVESTMENT	1,997	2,342	1,942	<b>2,041</b>
FINANCIAL TRANSACTIONS	712	1,618	1,618	<b>852</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2014-15	2015-16	2015-16	2016-17
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	658	675	675	<b>655</b>
1.2	Deputy Minister's Office	541	620	620	<b>605</b>
1.3	Human Resources	1,411	1,250	1,250	<b>1,400</b>
1.4	Communications	1,252	1,240	1,240	<b>1,220</b>
1.5	Corporate Services	10,752	11,025	11,025	<b>10,530</b>
	Sub-total	14,614	14,810	14,810	<b>14,410</b>
2	Community and Voluntary Support Services				
2.1	Program Support	470	890	890	<b>805</b>
2.2	Community Engagement	10,724	11,091	11,091	<b>10,670</b>
2.3	Community Initiatives Program	22,792	24,585	24,585	<b>24,585</b>
2.4	Other Initiatives	7,686	2,100	2,100	<b>2,100</b>
2.7	Major Fairs	19,348	15,348	15,348	<b>15,348</b>
	Sub-total	61,020	54,014	54,014	<b>53,508</b>
3	Creative Industries				
3.1	Program Support	394	600	600	<b>520</b>
3.2	Arts	950	1,450	1,450	<b>1,325</b>
3.3	Cultural Industries	1,131	1,330	1,330	<b>1,295</b>
3.4	Alberta Media Fund	29,708	36,800	36,800	<b>37,065</b>
3.5	Assistance to the Alberta Foundation for the Arts	28,050	26,650	26,650	<b>26,585</b>
	Sub-total	60,233	66,830	66,830	<b>66,790</b>
4	Francophone Secretariat	1,217	1,310	1,310	<b>1,310</b>
5	Heritage				
5.1	Program Support	1,446	1,315	1,315	<b>1,285</b>
5.2	Royal Alberta Museum	9,910	11,605	11,605	<b>12,440</b>
5.3	Royal Tyrrell Museum	2,798	2,425	2,425	<b>2,425</b>
5.4	Historic Sites and Other Museums	10,643	9,679	10,079	<b>9,455</b>
5.5	Provincial Archives of Alberta	3,188	3,320	3,320	<b>3,260</b>
5.6	Historic Resources Management	4,847	5,580	5,580	<b>5,280</b>
5.7	Assistance to the Alberta Historical Resources Foundation	9,150	8,160	8,160	<b>8,160</b>
	Sub-total	41,982	42,084	42,484	<b>42,305</b>
6	Recreation and Physical Activity				
6.1	Recreation and Physical Activity Services	5,693	5,300	5,300	<b>5,300</b>
6.2	Assistance to the Alberta Sport Connection	26,220	22,020	22,020	<b>21,220</b>
	Sub-total	31,913	27,320	27,320	<b>26,520</b>

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2014-15	2015-16	2015-16	2016-17
		Actual	Budget	Forecast	Estimate
7	Tourism				
7.1	Program Support	601	570	570	565
7.2	Destination Development and Visitor Services	8,980	8,260	8,260	7,325
7.3	Policy and Business Development	2,258	3,835	3,835	3,585
7.4	Assistance to Travel Alberta Corporation	57,264	54,450	54,450	49,450
	Sub-total	69,103	67,115	67,115	60,925
8	2013 Alberta Flooding				
8.1	Community Engagement	225	-	-	-
8.2	Community Initiatives Program	493	-	-	-
8.3	Historic Resources Management	4,400	2,550	1,675	3,125
8.4	Tourism	200	160	160	-
8.5	Historic Sites and Other Museums	-	3,000	100	2,900
	Sub-total	5,318	5,710	1,935	6,025
CAPITAL GRANTS					
2	Community and Voluntary Support Services				
2.5	Community Facility Enhancement Program	37,650	38,000	38,000	38,000
2.6	Support for Cultural Infrastructure	3,400	-	-	6,983
	Sub-total	41,050	38,000	38,000	44,983
5	Heritage				
5.8	Heritage Capital and Repairs	500	-	-	-
7	Tourism				
7.2	Destination Development and Visitor Services	565	-	-	-
8	2013 Alberta Flooding				
8.6	Community Facility Enhancement Program	500	-	-	-
<b>Total</b>		<b>328,015</b>	<b>317,193</b>	<b>313,818</b>	<b>316,776</b>

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT

1	Ministry Support Services				
1.5	Corporate Services	407	475	475	425
5	Heritage				
5.8	Heritage Capital and Repairs	1,214	1,867	1,467	1,616
7	Tourism				
7.2	Destination Development and Visitor Services	376	-	-	-
<b>Total</b>		<b>1,997</b>	<b>2,342</b>	<b>1,942</b>	<b>2,041</b>

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2016-17 Estimate</b>
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>ENVIRONMENTAL SITE LIABILITY RETIREMENT</b>					
5	Heritage				
5.8	Heritage Capital and Repairs	712	1,618	1,618	<b>852</b>
<b>Total</b>		<b>712</b>	<b>1,618</b>	<b>1,618</b>	<b>852</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>2016-17 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>650</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>
<b>Total</b>		<b>1,650</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			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Queen's Golden Jubilee Scholarship	60	80	80	<b>80</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	431	930	930	<b>635</b>
Community and Voluntary Support Services	4	5	5	<b>5</b>
Creative Industries	67	38	38	<b>18</b>
Heritage	1,170	1,431	1,431	<b>1,500</b>
Recreation and Physical Activity	1	-	-	-
Tourism	104	110	110	<b>110</b>
Consumption of Inventory				
Heritage	3	-	-	-
Valuation Adjustments and Other Provisions				
Ministry Support Services	(160)	127	127	<b>127</b>
Community and Voluntary Support Services	156	-	-	-
Creative Industries	(39)	-	-	-
Francophone Secretariat	19	-	-	-
Heritage	1,096	2,000	2,000	<b>2,000</b>
Recreation and Physical Activity	50	-	-	-
Tourism	165	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	53	-	-	-
Heritage	17	-	-	-
Tourism	160	-	-	-
<b>Total</b>	<b>3,357</b>	<b>4,721</b>	<b>4,721</b>	<b>4,475</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	<b>Department Amounts Not Voted</b>	<b>Entities' Amounts Not Voted</b>	<b>Consolidation Adjustments</b>	<b>Consolidated 2016-17 Estimate</b>
<b>EXPENSE</b>					
Ministry Support Services	14,410	762	-	-	15,172
Community and Voluntary Support Services	98,491	85	-	-	98,576
Creative Industries	66,790	18	34,712	(28,135)	73,385
Francophone Secretariat	1,310	-	-	-	1,310
Heritage	42,305	3,500	17,824	(8,410)	55,219
Recreation and Physical Activity	26,520	-	24,044	(22,720)	27,844
Tourism	60,925	110	50,471	(49,450)	62,056
2013 Alberta Flooding	6,025	-	-	-	6,025
<b>Total</b>	<b>316,776</b>	<b>4,475</b>	<b>127,051</b>	<b>(108,715)</b>	<b>339,587</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	425	-	-	-	425
Creative Industries	-	-	335	-	335
Heritage	1,616	-	330	-	1,946
<b>Total</b>	<b>2,041</b>	<b>-</b>	<b>665</b>	<b>-</b>	<b>2,706</b>
<b>INVENTORY ACQUISITIONS</b>					
Heritage	-	-	650	-	650

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	265,768	2,207	125,421	(108,715)	284,681
Capital Grants	44,983	-	-	-	44,983
Amortization	-	2,268	980	-	3,248
Inventory Consumption	-	-	650	-	650
2013 Alberta Flooding	6,025	-	-	-	6,025
<b>Total</b>	<b>316,776</b>	<b>4,475</b>	<b>127,051</b>	<b>(108,715)</b>	<b>339,587</b>
<b>CAPITAL INVESTMENT</b>					
Capital Investment	2,041	-	665	-	2,706
<b>INVENTORY ACQUISITIONS</b>					
Inventory Acquisition	-	-	650	-	650

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Culture and Tourism	3,475	5,050	5,050	<b>4,926</b>
Regulated Fund				
Historic Resources Fund	14,917	17,448	17,448	<b>17,003</b>
Provincial Corporation or Agency				
Alberta Foundation for the Arts	28,653	27,387	27,387	<b>27,089</b>
Alberta Historical Resources Foundation	9,188	8,196	8,196	<b>8,192</b>
Alberta Sport Connection	28,128	25,021	25,021	<b>24,032</b>
Travel Alberta Corporation	59,225	56,455	56,455	<b>50,420</b>
Intra-Ministry Consolidation Adjustment	(120,817)	(111,280)	(111,280)	<b>(105,415)</b>
Ministry Total	22,769	28,277	28,277	<b>26,247</b>
Inter-Ministry Consolidations	(61)	(80)	(80)	<b>(80)</b>
Consolidated Total	22,708	28,197	28,197	<b>26,167</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Culture and Tourism	331,372	321,914	318,539	<b>321,251</b>
Regulated Fund				
Historic Resources Fund	13,635	17,499	17,067	<b>17,214</b>
Provincial Corporation or Agency				
Alberta Foundation for the Arts	28,579	27,415	27,415	<b>27,107</b>
Alberta Historical Resources Foundation	9,595	8,218	8,218	<b>8,215</b>
Alberta Sport Connection	28,822	25,033	25,465	<b>24,044</b>
Travel Alberta Corporation	57,503	56,509	56,509	<b>50,471</b>
Intra-Ministry Consolidation Adjustment	(120,817)	(111,280)	(111,280)	<b>(105,415)</b>
Ministry Total	348,689	345,308	341,933	<b>342,887</b>
Inter-Ministry Consolidations	(6,173)	(3,300)	(3,300)	<b>(3,300)</b>
Consolidated Total	342,516	342,008	338,633	<b>339,587</b>
Net Operating Result	(319,808)	(313,811)	(310,436)	<b>(313,420)</b>

As of April 1, 2016, the Government House Foundation and the Wild Rose Foundation were wound up and their activities and responsibilities transferred to the department. The department's comparable amounts are restated accordingly.

## CAPITAL INVESTMENT

General Revenue Fund				
Department of Culture and Tourism	1,997	2,342	1,942	<b>2,041</b>
Regulated Fund				
Historic Resources Fund	1,405	665	665	<b>665</b>
Provincial Corporation or Agency				
Alberta Historical Resources Foundation	52	-	-	<b>-</b>
Total	3,454	3,007	2,607	<b>2,706</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfer from Alberta Heritage Scholarship Fund	60	80	80	<b>80</b>
Transfers from Government of Canada	1,088	1,088	1,088	<b>1,088</b>
Investment Income	1,114	699	699	<b>743</b>
Premiums, Fees and Licences	5,585	6,245	6,245	<b>5,928</b>
Other Revenue	14,922	20,165	20,165	<b>18,408</b>
Ministry Total	22,769	28,277	28,277	<b>26,247</b>
<b>EXPENSE</b>				
Ministry Support Services	14,938	15,867	15,867	<b>15,172</b>
Community and Voluntary Support Services	102,290	92,099	92,099	<b>98,576</b>
Creative Industries	66,259	75,630	75,630	<b>74,935</b>
Francophone Secretariat	1,236	1,310	1,310	<b>1,310</b>
Heritage	53,310	55,075	55,043	<b>55,469</b>
Recreation and Physical Activity	34,566	30,333	30,765	<b>29,344</b>
Tourism	70,272	69,284	69,284	<b>62,056</b>
2013 Alberta Flooding	5,818	5,710	1,935	<b>6,025</b>
Ministry Total	348,689	345,308	341,933	<b>342,887</b>
Net Operating Result	(325,920)	(317,031)	(313,656)	<b>(316,640)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	407	475	475	<b>425</b>
Creative Industries	1,341	335	335	<b>335</b>
Heritage	1,330	2,197	1,797	<b>1,946</b>
Tourism	376	-	-	<b>-</b>
Ministry Total	3,454	3,007	2,607	<b>2,706</b>
AMORTIZATION	(2,536)	(3,346)	(3,346)	<b>(3,248)</b>
DISPOSALS OR WRITE OFFS	(489)	-	(432)	<b>-</b>
Total Change	429	(339)	(1,171)	<b>(542)</b>

**CHANGE IN INVENTORY ASSETS**

<b>ACQUISITIONS OF INVENTORY</b>				
Heritage	9	650	650	<b>650</b>
CONSUMPTION	(593)	(650)	(650)	<b>(650)</b>
Total Change	(584)	-	-	<b>-</b>

DEPARTMENT OF CULTURE AND TOURISM  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfer from Alberta Heritage Scholarship Fund	60	80	80	<b>80</b>
Transfers from Government of Canada	650	650	650	<b>650</b>
Investment Income	79	44	44	<b>-</b>
Premiums, Fees and Licences	679	722	722	<b>600</b>
Other Revenue	2,007	3,554	3,554	<b>3,596</b>
<b>Total</b>	<b>3,475</b>	<b>5,050</b>	<b>5,050</b>	<b>4,926</b>
<b>EXPENSE</b>				
Ministry Support Services	14,938	15,867	15,867	<b>15,172</b>
Community and Voluntary Support Services	102,290	92,099	92,099	<b>98,576</b>
Creative Industries	60,261	66,868	66,868	<b>66,808</b>
Francophone Secretariat	1,236	1,310	1,310	<b>1,310</b>
Heritage	44,768	45,515	45,915	<b>45,805</b>
Recreation and Physical Activity	31,964	27,320	27,320	<b>26,520</b>
Tourism	70,097	67,225	67,225	<b>61,035</b>
2013 Alberta Flooding	5,818	5,710	1,935	<b>6,025</b>
<b>Total</b>	<b>331,372</b>	<b>321,914</b>	<b>318,539</b>	<b>321,251</b>
<b>Net Operating Result</b>	<b>(327,897)</b>	<b>(316,864)</b>	<b>(313,489)</b>	<b>(316,325)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	407	475	475	<b>425</b>
Heritage	1,214	1,867	1,467	<b>1,616</b>
Tourism	376	-	-	<b>-</b>
<b>Total</b>	<b>1,997</b>	<b>2,342</b>	<b>1,942</b>	<b>2,041</b>
<b>AMORTIZATION</b>	<b>(1,777)</b>	<b>(2,514)</b>	<b>(2,514)</b>	<b>(2,268)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(230)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>(10)</b>	<b>(172)</b>	<b>(572)</b>	<b>(227)</b>

**CHANGE IN INVENTORY ASSETS**

<b>CONSUMPTION</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>

HISTORIC RESOURCES FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Investment Income	134	126	126	<b>86</b>
Premiums, Fees and Licences	4,397	4,753	4,753	<b>4,700</b>
Other Revenue	10,322	12,569	12,569	<b>12,217</b>
Transfer from Travel Alberta Corporation	64	-	-	<b>-</b>
<b>Total</b>	<b>14,917</b>	<b>17,448</b>	<b>17,448</b>	<b>17,003</b>
<b>EXPENSE</b>				
Jubilee Auditoria	5,538	7,997	7,997	<b>7,605</b>
Promotion and Presentation	2,715	4,172	4,172	<b>3,697</b>
Interpretive Programs and Services	4,783	4,730	4,298	<b>5,312</b>
Provincial Archives	117	120	120	<b>120</b>
Other Initiatives	482	480	480	<b>480</b>
<b>Total</b>	<b>13,635</b>	<b>17,499</b>	<b>17,067</b>	<b>17,214</b>
<b>Net Operating Result</b>	<b>1,282</b>	<b>(51)</b>	<b>381</b>	<b>(211)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Jubilee Auditoria	1,341	335	335	<b>335</b>
Promotion and Presentation	35	330	330	<b>330</b>
Interpretive Programs and Services	29	-	-	<b>-</b>
<b>Total</b>	<b>1,405</b>	<b>665</b>	<b>665</b>	<b>665</b>
<b>AMORTIZATION</b>	<b>(622)</b>	<b>(716)</b>	<b>(716)</b>	<b>(876)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>782</b>	<b>(51)</b>	<b>(51)</b>	<b>(211)</b>

**CHANGE IN INVENTORY ASSETS**

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

ALBERTA FOUNDATION FOR THE ARTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfer from Department	28,050	26,650	26,650	<b>26,585</b>
Investment Income	120	62	62	<b>79</b>
Other Revenue	483	675	675	<b>425</b>
<b>Total</b>	<b>28,653</b>	<b>27,387</b>	<b>27,387</b>	<b>27,089</b>
<b>EXPENSE</b>				
Support to Arts Organizations	21,397	19,954	19,954	<b>19,656</b>
Support to Individual Artists	3,941	3,709	3,709	<b>3,709</b>
Art Collection	2,066	2,544	2,544	<b>2,544</b>
Administration	1,175	1,208	1,208	<b>1,198</b>
<b>Total</b>	<b>28,579</b>	<b>27,415</b>	<b>27,415</b>	<b>27,107</b>
<b>Net Operating Result</b>	<b>74</b>	<b>(28)</b>	<b>(28)</b>	<b>(18)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
AMORTIZATION	(27)	(28)	(28)	<b>(18)</b>
<b>Total Change</b>	<b>(27)</b>	<b>(28)</b>	<b>(28)</b>	<b>(18)</b>

ALBERTA HISTORICAL RESOURCES FOUNDATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfer from Department	9,150	8,160	8,160	<b>8,160</b>
Investment Income	38	30	30	<b>26</b>
Other Revenue	-	6	6	<b>6</b>
<b>Total</b>	<b>9,188</b>	<b>8,196</b>	<b>8,196</b>	<b>8,192</b>
<b>EXPENSE</b>				
Glenbow Museum	3,785	3,588	3,588	<b>3,588</b>
Heritage Preservation Partnership Programs	2,756	2,185	2,185	<b>2,181</b>
Support for Provincial Heritage Organizations	2,190	2,080	2,080	<b>2,080</b>
Municipal Heritage Programs	493	-	-	<b>-</b>
Heritage Markers Program	74	117	117	<b>118</b>
Administration	297	248	248	<b>248</b>
<b>Total</b>	<b>9,595</b>	<b>8,218</b>	<b>8,218</b>	<b>8,215</b>
<b>Net Operating Result</b>	<b>(407)</b>	<b>(22)</b>	<b>(22)</b>	<b>(23)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Heritage Markers Program	52	-	-	<b>-</b>
<b>AMORTIZATION</b>	<b>(19)</b>	<b>(22)</b>	<b>(22)</b>	<b>(23)</b>
<b>Total Change</b>	<b>33</b>	<b>(22)</b>	<b>(22)</b>	<b>(23)</b>

ALBERTA SPORT CONNECTION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfer from Department	26,220	22,020	22,020	<b>21,220</b>
Transfers from Alberta Foundation for the Arts	69	-	-	-
Transfers from Government of Canada	438	438	438	<b>438</b>
Investment Income	159	157	157	<b>172</b>
Premiums, Fees and Licences	252	340	340	<b>188</b>
Donations	833	2,046	2,046	<b>1,994</b>
Other Revenue	157	20	20	<b>20</b>
<b>Total</b>	<b>28,128</b>	<b>25,021</b>	<b>25,021</b>	<b>24,032</b>
<b>EXPENSE</b>				
Provincial Programs	18,023	18,283	18,283	<b>18,397</b>
Alberta and Interprovincial Games	2,884	2,300	2,300	<b>1,951</b>
High Performance Athlete Assistance	888	810	810	<b>810</b>
Provincial and Regional Development	166	69	69	<b>69</b>
Parks and Wildlife Ventures	372	117	549	<b>93</b>
Support to 2019 Canada Winter Games	6,100	3,000	3,000	<b>2,335</b>
Other Initiatives	47	110	110	<b>45</b>
Administration	342	344	344	<b>344</b>
<b>Total</b>	<b>28,822</b>	<b>25,033</b>	<b>25,465</b>	<b>24,044</b>
<b>Net Operating Result</b>	<b>(694)</b>	<b>(12)</b>	<b>(444)</b>	<b>(12)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
AMORTIZATION	(12)	(12)	(12)	<b>(12)</b>
DISPOSALS OR WRITE OFFS	(258)	-	(432)	-
<b>Total Change</b>	<b>(270)</b>	<b>(12)</b>	<b>(444)</b>	<b>(12)</b>



TRAVEL ALBERTA CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfer from Department	57,264	54,450	54,450	<b>49,450</b>
Investment Income	584	280	280	<b>380</b>
Premiums, Fees and Licences	257	430	430	<b>440</b>
Other Revenue	1,120	1,295	1,295	<b>150</b>
<b>Total</b>	<b>59,225</b>	<b>56,455</b>	<b>56,455</b>	<b>50,420</b>
<b>EXPENSE</b>				
Regional Industry Marketing	9,928	10,388	10,388	<b>9,440</b>
Corporate Operations	4,816	5,925	5,925	<b>5,221</b>
Global Marketing	42,759	40,196	40,196	<b>35,810</b>
<b>Total</b>	<b>57,503</b>	<b>56,509</b>	<b>56,509</b>	<b>50,471</b>
<b>Net Operating Result</b>	<b>1,722</b>	<b>(54)</b>	<b>(54)</b>	<b>(51)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
AMORTIZATION	(79)	(54)	(54)	<b>(51)</b>
<b>Total Change</b>	<b>(79)</b>	<b>(54)</b>	<b>(54)</b>	<b>(51)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Travel Alberta Corporation to Historic Resources Fund	(64)	-	-	-
Transfers from Department of Culture and Tourism to Alberta Foundation for the Arts	(28,050)	(26,650)	(26,650)	<b>(26,585)</b>
to Alberta Historical Resources Foundation	(9,150)	(8,160)	(8,160)	<b>(8,160)</b>
to Alberta Sport Connection	(26,220)	(22,020)	(22,020)	<b>(21,220)</b>
to Travel Alberta Corporation	(57,264)	(54,450)	(54,450)	<b>(49,450)</b>
Transfers from Alberta Foundation for the Arts to Alberta Sport Connection	(69)	-	-	-
<b>Total</b>	<b>(120,817)</b>	<b>(111,280)</b>	<b>(111,280)</b>	<b>(105,415)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Travel Alberta Corporation to Historic Resources Fund	(64)	-	-	-
Transfers from Department of Culture and Tourism to Alberta Foundation for the Arts	(28,050)	(26,650)	(26,650)	<b>(26,585)</b>
to Alberta Historical Resources Foundation	(9,150)	(8,160)	(8,160)	<b>(8,160)</b>
to Alberta Sport Connection	(26,220)	(22,020)	(22,020)	<b>(21,220)</b>
to Travel Alberta Corporation	(57,264)	(54,450)	(54,450)	<b>(49,450)</b>
Transfers from Alberta Foundation for the Arts to Alberta Sport Connection	(69)	-	-	-
<b>Total</b>	<b>(120,817)</b>	<b>(111,280)</b>	<b>(111,280)</b>	<b>(105,415)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Alberta Heritage Scholarship Fund to Department of Culture and Tourism	(60)	(80)	(80)	<b>(80)</b>
Transfers from Alberta Health Services to Department of Culture and Tourism	(1)	-	-	-
<b>Total</b>	<b>(61)</b>	<b>(80)</b>	<b>(80)</b>	<b>(80)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Travel Alberta Corporation to Post-secondary Institutions	(13)	-	-	-
Transfers from Historic Resources Fund to Post-secondary Institutions	(354)	-	-	-
Transfers from Department of Culture and Tourism to Alberta Health Services	(162)	-	-	-
to Post-secondary Institutions	(2,131)	(1,250)	(1,250)	<b>(1,250)</b>
to School Boards	(678)	-	-	-
Transfers from Alberta Sport Connection to Post-secondary Institutions	(743)	(500)	(500)	<b>(500)</b>
Transfers from Alberta Historical Resources Foundation to Post-secondary Institutions	(5)	-	-	-
to School Boards	(300)	-	-	-
Transfers from Alberta Foundation for the Arts to Alberta Health Services	(73)	-	-	-
to Post-secondary Institutions	(926)	(800)	(800)	<b>(800)</b>
to School Boards	(788)	(750)	(750)	<b>(750)</b>
<b>Total</b>	<b>(6,173)</b>	<b>(3,300)</b>	<b>(3,300)</b>	<b>(3,300)</b>





**Economic Development and Trade**

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	340,772	373,794	352,266	<b>399,923</b>
CAPITAL INVESTMENT	-	25	275	<b>3,025</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2014-15	2015-16	2015-16	2016-17
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	451	632	632	<b>998</b>
1.2	Associate Minister's Office	247	250	250	-
1.3	Deputy Minister's Office	635	797	797	<b>797</b>
1.4	Communications	951	1,025	1,025	<b>1,225</b>
1.5	Strategic Policy and Corporate Services	5,947	8,628	8,628	<b>10,800</b>
1.6	Secretariat Support	982	1,079	1,079	<b>1,079</b>
	Sub-total	9,213	12,411	12,411	<b>14,899</b>
2	Economic Development and Small Medium Enterprises				
2.1	Program Delivery Support	5,195	5,011	5,011	<b>5,011</b>
2.2	Industry Development	7,182	12,990	7,990	<b>12,990</b>
2.3	Entrepreneurship and Regional Development	6,514	6,125	6,125	<b>16,125</b>
2.4	Northern Alberta Development Council	2,032	2,439	2,439	<b>2,439</b>
2.5	Transfer to Alberta Enterprise Corporation	850	850	25,850	<b>50,850</b>
	Sub-total	21,773	27,415	47,415	<b>87,415</b>
3	Trade and Investment Attraction				
3.1	Program Delivery Support	775	1,199	1,199	<b>1,199</b>
3.2	Trade Policy	1,368	2,031	2,031	<b>2,031</b>
3.3	Investment Attraction and Export Development	9,099	12,474	12,446	<b>11,382</b>
3.4	International Offices	9,328	9,977	9,977	<b>9,569</b>
	Sub-total	20,570	25,681	25,653	<b>24,181</b>
4	Science and Innovation				
4.1	Program Delivery Support	-	400	400	<b>466</b>
4.2	Innovation and System Engagement	33,638	32,335	32,335	<b>32,335</b>
4.3	Science and Innovation Policy and Strategy	8,217	8,122	8,122	<b>8,122</b>
4.4	Technology Partnerships and Investments	22,206	47,356	22,356	<b>20,356</b>
4.5	Grants to Alberta Innovates Corporation	224,880	197,749	202,749	<b>169,749</b>
	Sub-total	288,941	285,962	265,962	<b>231,028</b>
5	Jobs, Investment and Diversification	-	22,250	750	<b>42,400</b>
6	2013 Alberta Flooding				
6.1	Economic Renewal Initiative	275	75	75	-
<b>Total</b>		<b>340,772</b>	<b>373,794</b>	<b>352,266</b>	<b>399,923</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2016-17 Estimate</b>
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>CAPITAL INVESTMENT</b>					
1	Ministry Support Services				
1.5	Strategic Policy and Corporate Services	-	25	25	<b>25</b>
5	Jobs, Investment and Diversification	-	-	250	-
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>					
4	Science and Innovation				
4.5	Grants to Alberta Innovates Corporation	-	-	-	<b>3,000</b>
<b>Total</b>		-	25	275	<b>3,025</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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	36	50	50	<b>25</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	26	-	-	-
Economic Development and Small Medium Enterprises	(53)	-	-	-
Trade and Investment Attraction	69	-	-	-
<b>Total</b>	<b>78</b>	<b>50</b>	<b>50</b>	<b>25</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2016-17 Estimate</b>
<b>EXPENSE</b>					
Ministry Support Services	<b>14,899</b>	25	-	-	<b>14,924</b>
Economic Development and Small Medium Enterprises	<b>87,415</b>	-	-	(50,850)	<b>36,565</b>
Trade and Investment Attraction	<b>24,181</b>	-	-	-	<b>24,181</b>
Science and Innovation	<b>231,028</b>	-	-	(213,663)	<b>17,365</b>
Jobs, Investment and Diversification	<b>42,400</b>	-	-	-	<b>42,400</b>
Alberta Enterprise Corporation	-	-	850	-	<b>850</b>
Alberta Innovates Corporation	-	-	302,973	(96,550)	<b>206,423</b>
<b>Total</b>	<b>399,923</b>	25	303,823	(361,063)	<b>342,708</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	<b>25</b>	-	-	-	<b>25</b>
Science and Innovation	<b>3,000</b>	-	-	(3,000)	<b>-</b>
Alberta Innovates Corporation	-	-	9,150	-	<b>9,150</b>
<b>Total</b>	<b>3,025</b>	-	9,150	(3,000)	<b>9,175</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	<b>399,923</b>	-	298,615	(361,063)	<b>337,475</b>
Amortization	-	25	5,208	-	<b>5,233</b>
<b>Total</b>	<b>399,923</b>	25	303,823	(361,063)	<b>342,708</b>
<b>CAPITAL INVESTMENT</b>					
Capital Investment	<b>25</b>	-	9,150	-	<b>9,175</b>
Capital Payments to Related Parties	<b>3,000</b>	-	-	(3,000)	<b>-</b>
<b>Total</b>	<b>3,025</b>	-	9,150	(3,000)	<b>9,175</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Economic Development and Trade	126,888	106,407	106,614	<b>107,109</b>
Provincial Corporation or Agency				
Alberta Enterprise Corporation	(2,297)	25,850	25,850	<b>50,850</b>
Arms-Length Institution				
Alberta Innovates Corporation	313,138	292,265	294,002	<b>271,663</b>
Intra-Ministry Consolidation Adjustment	(230,811)	(236,249)	(236,249)	<b>(234,198)</b>
Ministry Total	206,918	188,273	190,217	<b>195,424</b>
Inter-Ministry Consolidations	(140,216)	(119,229)	(121,402)	<b>(119,942)</b>
Consolidated Total	66,702	69,044	68,815	<b>75,482</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Economic Development and Trade	340,850	373,844	352,316	<b>402,948</b>
Provincial Corporation or Agency				
Alberta Enterprise Corporation	817	25,850	850	<b>850</b>
Arms-Length Institution				
Alberta Innovates Corporation	295,122	368,922	346,634	<b>302,973</b>
Intra-Ministry Consolidation Adjustment	(221,117)	(236,249)	(236,249)	<b>(236,598)</b>
Ministry Total	415,672	532,367	463,551	<b>470,173</b>
Inter-Ministry Consolidations	(164,648)	(138,954)	(158,512)	<b>(127,465)</b>
Consolidated Total	251,024	393,413	305,039	<b>342,708</b>
Net Operating Result	(184,322)	(324,369)	(236,224)	<b>(267,226)</b>

## CAPITAL INVESTMENT

General Revenue Fund				
Department of Economic Development and Trade	-	25	275	<b>25</b>
Arms-Length Institution				
Alberta Innovates Corporation	5,014	5,411	4,933	<b>9,150</b>
Total	5,014	5,436	5,208	<b>9,175</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	137,985	115,060	117,233	<b>115,560</b>
Transfers from Government of Canada	395	5,310	5,310	<b>5,487</b>
Investment Income	(438)	1,887	1,703	<b>1,333</b>
Premiums, Fees and Licences	260	2,742	2,742	<b>3,015</b>
Other Revenue	68,716	63,274	63,229	<b>70,029</b>
Ministry Total	206,918	188,273	190,217	<b>195,424</b>
<b>EXPENSE</b>				
Ministry Support Services	9,275	12,461	12,461	<b>14,924</b>
Economic Development and Small Medium Enterprises	20,419	26,565	21,565	<b>36,565</b>
Trade and Investment Attraction	20,639	25,681	25,653	<b>24,181</b>
Science and Innovation	56,060	50,563	55,563	<b>48,280</b>
Jobs, Investment and Diversification	-	22,250	750	<b>42,400</b>
Alberta Enterprise Corporation	817	25,850	850	<b>850</b>
2013 Alberta Flooding	275	75	75	<b>-</b>
Alberta Innovates Corporation	308,187	368,922	346,634	<b>302,973</b>
Ministry Total	415,672	532,367	463,551	<b>470,173</b>
Net Operating Result	(208,754)	(344,094)	(273,334)	<b>(274,749)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	-	25	25	<b>25</b>
Jobs, Investment and Diversification	-	-	250	<b>-</b>
Alberta Innovates Corporation	5,014	5,411	4,933	<b>9,150</b>
Ministry Total	5,014	5,436	5,208	<b>9,175</b>
<b>AMORTIZATION</b>	(4,939)	(5,518)	(5,693)	<b>(5,233)</b>
Total Change	75	(82)	(485)	<b>3,942</b>

DEPARTMENT OF ECONOMIC DEVELOPMENT AND TRADE  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	91,386	71,280	71,280	<b>71,280</b>
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	35,000	34,800	34,800	<b>35,300</b>
Refunds of Expense	59	15	250	<b>15</b>
Other Revenue	443	312	284	<b>514</b>
<b>Total</b>	<b>126,888</b>	<b>106,407</b>	<b>106,614</b>	<b>107,109</b>
<b>EXPENSE</b>				
Ministry Support Services	9,275	12,461	12,461	<b>14,924</b>
Economic Development and Small Medium Enterprises	21,720	27,415	47,415	<b>87,415</b>
Trade and Investment Attraction	20,639	25,681	25,653	<b>24,181</b>
Science and Innovation	288,941	285,962	265,962	<b>234,028</b>
Jobs, Investment and Diversification	-	22,250	750	<b>42,400</b>
2013 Alberta Flooding	275	75	75	<b>-</b>
<b>Total</b>	<b>340,850</b>	<b>373,844</b>	<b>352,316</b>	<b>402,948</b>
<b>Net Operating Result</b>	<b>(213,962)</b>	<b>(267,437)</b>	<b>(245,702)</b>	<b>(295,839)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	-	25	25	<b>25</b>
Jobs, Investment and Diversification	-	-	250	<b>-</b>
<b>Total</b>	<b>-</b>	<b>25</b>	<b>275</b>	<b>25</b>
<b>AMORTIZATION</b>				
	(36)	(50)	(50)	<b>(25)</b>
<b>Total Change</b>	<b>(36)</b>	<b>(25)</b>	<b>225</b>	<b>-</b>

ALBERTA ENTERPRISE CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Department of Economic Development and Trade	850	25,850	25,850	<b>50,850</b>
Investment Income	(3,177)	-	-	-
Other Revenue	30	-	-	-
<b>Total</b>	<b>(2,297)</b>	<b>25,850</b>	<b>25,850</b>	<b>50,850</b>
<b>EXPENSE</b>				
Operating Costs	817	25,850	850	<b>850</b>
<b>Net Operating Result</b>	<b>(3,114)</b>	<b>-</b>	<b>25,000</b>	<b>50,000</b>

## EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2016-17 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2016-17 Estimate
<b>REVENUE</b>				
Internal Government Transfers	157,430	192,328	(234,198)	<b>115,560</b>
Transfers from Government of Canada	-	5,487	-	<b>5,487</b>
Investment Income	-	1,333	-	<b>1,333</b>
Premiums, Fees and Licences	-	3,015	-	<b>3,015</b>
Other Revenue	529	69,500	-	<b>70,029</b>
Ministry Total	157,959	271,663	(234,198)	<b>195,424</b>
<b>EXPENSE</b>				
Ministry Support Services	14,924	-	-	<b>14,924</b>
Economic Development and Small Medium Enterprises	87,415	-	(50,850)	<b>36,565</b>
Trade and Investment Attraction	24,181	-	-	<b>24,181</b>
Science and Innovation	234,028	-	(185,748)	<b>48,280</b>
Jobs, Investment and Diversification	42,400	-	-	<b>42,400</b>
Alberta Enterprise Corporation	850	-	-	<b>850</b>
Alberta Innovates Corporation	-	302,973	-	<b>302,973</b>
Ministry Total	403,798	302,973	(236,598)	<b>470,173</b>
Net Operating Result	(245,839)	(31,310)	2,400	<b>(274,749)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Department of Economic Development and Trade to Alberta Enterprise Corporation	(850)	(25,850)	(25,850)	<b>(50,850)</b>
to Alberta Innovates	(233,332)	(210,399)	(210,399)	<b>(182,748)</b>
Net effect of deferred capital contributions from:				
Department of Economic Development and Trade	-	-	-	<b>(600)</b>
Accounting policy adjustments for Alberta Innovates	3,371	-	-	-
<b>Total</b>	<b>(230,811)</b>	<b>(236,249)</b>	<b>(236,249)</b>	<b>(234,198)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Economic Development and Trade to Alberta Enterprise Corporation	(850)	(25,850)	(25,850)	<b>(50,850)</b>
to Alberta Innovates	(233,332)	(210,399)	(210,399)	<b>(182,748)</b>
Accounting policy adjustments for Alberta Innovates	13,848	-	-	-
Valuation Adjustments and Other Provisions				
Accounting policy adjustments for Alberta Innovates	(783)	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Economic Development and Trade to Alberta Innovates	-	-	-	<b>(3,000)</b>
<b>Total</b>	<b>(221,117)</b>	<b>(236,249)</b>	<b>(236,249)</b>	<b>(236,598)</b>

## CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers to Alberta Innovates				
from Agriculture Financial Services Corporation	(9)	-	-	-
from Alberta Livestock and Meat Agency Ltd.	(315)	-	-	-
from Department of Agriculture and Forestry	(1,830)	-	-	-
from Department of Environment and Parks	(2,175)	-	-	-
from Environmental Protection and Enhancement Fund	(162)	-	-	-
from Post-secondary Institutions	(344)	-	-	-
Transfers from Department of Health to Alberta Innovates	(12,904)	(12,740)	(6,490)	<b>(12,740)</b>
Transfers from Alberta Heritage Science and Engineering Research Endowment Fund to Department of Economic Development and Trade	(35,000)	(34,800)	(34,800)	<b>(35,300)</b>
Transfers from Alberta Heritage Foundation for Medical Research Endowment Fund to Department of Economic Development and Trade	(91,386)	(71,280)	(71,280)	<b>(71,280)</b>
Transfers from Alberta Health Services to Alberta Innovates	-	(4,000)	(4,000)	<b>(4,000)</b>
Accounting policy adjustments for Alberta Innovates	3,909	3,591	(4,832)	<b>3,378</b>
<b>Total</b>	<b>(140,216)</b>	<b>(119,229)</b>	<b>(121,402)</b>	<b>(119,942)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Economic Development and Trade to Alberta Health Services	(1,100)	-	-	-
to Post-secondary Institutions	(31,707)	(30,704)	(30,704)	<b>(30,915)</b>
Transfers from Alberta Innovates				
to Alberta Health Services	(3,254)	-	-	-
to Department of Advanced Education	(344)	-	-	-
to Department of Agriculture and Forestry	(675)	-	-	-
to Post-secondary Institutions	(127,075)	(108,250)	(127,808)	<b>(96,550)</b>
Transfers from Alberta Enterprise Corporation to Alberta Investment Management Corporation	(32)	-	-	-
Accounting policy adjustments for Alberta Enterprise Corporation	(25)	-	-	-
Valuation Adjustments and Other Provisions				
Accounting policy adjustments for Alberta Innovates	(436)	-	-	-
<b>Total</b>	<b>(164,648)</b>	<b>(138,954)</b>	<b>(158,512)</b>	<b>(127,465)</b>





**Education**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	4,249,307	4,314,825	4,348,625	<b>4,400,881</b>
CAPITAL INVESTMENT	785,043	1,240,116	964,116	<b>1,802,059</b>
FINANCIAL TRANSACTIONS	11,739	12,987	12,987	<b>13,692</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2014-15	2015-16	2015-16	2016-17
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	688	810	810	<b>795</b>
1.2	Deputy Minister's Office	707	690	690	<b>677</b>
1.3	Corporate Services	6,943	7,156	7,156	<b>7,024</b>
1.4	Information and Program Services	14,193	12,538	12,538	<b>12,289</b>
1.5	Communications	1,149	1,259	1,259	<b>1,237</b>
	Sub-total	23,680	22,453	22,453	<b>22,022</b>
2	Operating Support for Public and Separate Schools				
2.1	Operational Funding	2,312,187	2,291,150	2,329,250	<b>2,328,412</b>
2.2	Regional Collaborative Services Delivery	63,090	64,036	64,836	<b>66,057</b>
2.3	Plant Operations and Maintenance	469,953	482,602	485,002	<b>494,136</b>
2.4	Transportation	286,549	290,847	294,247	<b>299,789</b>
2.5	Class Size	268,077	277,460	280,660	<b>286,647</b>
2.6	Inclusive Education	389,942	419,000	419,000	<b>431,151</b>
2.7	Education System Support	125,639	127,577	127,577	<b>120,521</b>
2.8	First Nations, Métis and Inuit and Alberta's Approach to First Nations Education	44,000	52,800	52,800	<b>68,900</b>
	Sub-total	3,959,437	4,005,472	4,053,372	<b>4,095,613</b>
4	Accredited Private Schools and Early Childhood Service Operators				
4.1	Accredited Private Schools Support	151,397	155,311	151,000	<b>155,320</b>
4.2	Accredited Private Early Childhood Service Operators Support	82,367	83,899	91,310	<b>93,140</b>
	Sub-total	233,764	239,210	242,310	<b>248,460</b>
5	2013 Alberta Flooding				
5.1	Enrolment and Program Stabilization	2,570	7,200	-	-
<b>CAPITAL GRANTS</b>					
3	School Facilities				
3.1	School Facilities Infrastructure	-	10,000	-	<b>5,000</b>
<b>DEBT SERVICING</b>					
3	School Facilities				
3.2	Alberta Schools Alternative Procurement	29,856	30,490	30,490	<b>29,786</b>
<b>Total</b>		<b>4,249,307</b>	<b>4,314,825</b>	<b>4,348,625</b>	<b>4,400,881</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2016-17 Estimate</b>
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>CAPITAL INVESTMENT</b>					
2	Operating Support for Public and Separate Schools				
2.7	Education System Support	5,962	5,850	5,850	<b>765</b>
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>					
3	School Facilities				
3.1	School Facilities Infrastructure	774,510	1,223,806	947,806	<b>1,801,294</b>
5	2013 Alberta Flooding				
5.2	School Facility Recovery	4,571	10,460	10,460	-
<b>Total</b>		<b>785,043</b>	<b>1,240,116</b>	<b>964,116</b>	<b>1,802,059</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS

3	School Facilities				
3.2	Alberta Schools Alternative Procurement	11,739	12,987	12,987	<b>13,692</b>
<b>Total</b>		<b>11,739</b>	<b>12,987</b>	<b>12,987</b>	<b>13,692</b>

## FOR INFORMATION

### OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS

Support from the General Revenue Fund (Program 2)		3,959,437	4,005,472	4,053,372	4,095,613
Teachers' Pension - Current Service Payment		394,381	407,800	407,800	407,800
Education Property Tax Support:					
Alberta School Foundation Fund		1,895,049	2,036,115	2,036,115	2,183,020
Opted-Out Separate School Boards		214,563	219,000	219,000	238,950
<b>Total</b>		<b>6,463,430</b>	<b>6,668,387</b>	<b>6,716,287</b>	<b>6,925,383</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)		2016-17 Estimate
1	French Language Program Federal funding is provided to support French language programs. Element 2.1	11,000
2	Diploma Exam Rewrites Revenue is generated from the fees collected from students and from sales of diploma examinations outside of Alberta, to fund the cost of writing diploma examinations for the second or subsequent time and/or to have their diploma examinations rescored. Element 2.7	1,530
3	High School Transcripts Revenue is generated from the fees collected for the delivery of high school transcripts and copyrights. Element 1.4	1,400
4	Educational Print Services Revenue is generated from the sale of educational print services such as curriculum booklets. Brochures, posters and other materials are also sold through the Queen's Printer. Element 2.7	1,500
5	Teacher Certification Revenue is generated from fees collected for the evaluation of teacher credentials and the costs associated with the issuance of teacher certificates. Element 2.7	775
6	Other Fees and Licences Revenue is generated from the fees collected from the licence agreements for achievement tests and diploma examinations. Element 2.7	20
<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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Teachers' Pension - Current Service Payment	394,381	407,800	407,800	<b>407,800</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Operating Support for Public and Separate Schools	5,130	7,017	7,017	<b>7,179</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	152	-	-	-
Operating Support for Public and Separate Schools	658	-	-	-
Accredited Private Schools and Early Childhood Service Operators	8	-	-	-
Teachers' Pension Provision	(6,224)	38,326	(51,013)	<b>12,088</b>
Write Down or Loss on Disposal of Capital Assets				
Operating Support for Public and Separate Schools	1,621	251	251	-
<b>Total</b>	<b>395,726</b>	<b>453,394</b>	<b>364,055</b>	<b>427,067</b>
<b>CAPITAL INVESTMENT</b>				
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Capital Payments to Related Parties				
School Facilities	9,993	-	-	-
<b>Total</b>	<b>9,993</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
<b>EXPENSE</b>					
Ministry Support Services	22,022	-	-	(1,050)	20,972
Instruction - ECS to Grade 12	3,115,110	407,800	8,039,279	(5,712,969)	5,849,220
Operations and Maintenance	494,136	-	625,641	(515,136)	604,641
Student Transportation	299,789	-	350,026	(299,789)	350,026
School Facilities	5,000	-	355,000	-	360,000
Governance and System Administration	-	-	250,439	-	250,439
Program Support Services	186,578	7,179	99,372	(66,057)	227,072
Accredited Private Schools	248,460	-	-	-	248,460
Debt Servicing Costs	29,786	-	13,551	(3,841)	39,496
Pension Provision	-	12,088	-	-	12,088
<b>Total</b>	<b>4,400,881</b>	<b>427,067</b>	<b>9,733,308</b>	<b>(6,598,842)</b>	<b>7,962,414</b>
<b>CAPITAL INVESTMENT</b>					
School Facilities	1,801,294	-	1,894,247	(1,801,294)	1,894,247
Program Support Services	765	-	-	-	765
<b>Total</b>	<b>1,802,059</b>	<b>-</b>	<b>1,894,247</b>	<b>(1,801,294)</b>	<b>1,895,012</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	4,366,095	407,800	9,364,757	(6,595,001)	7,543,651
Capital Grants	5,000	-	-	-	5,000
Amortization	-	7,179	355,000	-	362,179
General Debt Servicing	-	-	11,753	(2,043)	9,710
Capital Debt Servicing	29,786	-	1,798	(1,798)	29,786
Pension Provisions	-	12,088	-	-	12,088
<b>Total</b>	<b>4,400,881</b>	<b>427,067</b>	<b>9,733,308</b>	<b>(6,598,842)</b>	<b>7,962,414</b>
<b>CAPITAL INVESTMENT</b>					
Capital Investment	765	-	1,894,247	-	1,895,012
Capital Payments to Related Parties	1,801,294	-	-	(1,801,294)	-
<b>Total</b>	<b>1,802,059</b>	<b>-</b>	<b>1,894,247</b>	<b>(1,801,294)</b>	<b>1,895,012</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Education	27,605	17,729	17,729	<b>17,729</b>
Regulated Fund				
Alberta School Foundation Fund	1,887,862	2,034,300	2,042,300	<b>2,175,320</b>
Arms-Length Institution				
School Boards	7,014,478	7,279,019	7,319,719	<b>7,575,061</b>
Intra-Ministry Consolidation Adjustment	(6,234,566)	(6,512,997)	(6,553,697)	<b>(6,789,670)</b>
Ministry Total	2,695,379	2,818,051	2,826,051	<b>2,978,440</b>
Inter-Ministry Consolidations	(39,392)	(21,980)	(21,980)	<b>(20,948)</b>
Consolidated Total	2,655,987	2,796,071	2,804,071	<b>2,957,492</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Education	5,434,107	6,002,485	5,670,946	<b>6,629,242</b>
Regulated Fund				
Alberta School Foundation Fund	1,897,923	2,038,315	2,038,315	<b>2,185,063</b>
Arms-Length Institution				
School Boards	7,176,874	7,213,896	7,254,596	<b>7,548,245</b>
Intra-Ministry Consolidation Adjustment	(6,877,850)	(7,563,527)	(7,328,227)	<b>(8,374,205)</b>
Ministry Total	7,631,054	7,691,169	7,635,630	<b>7,988,345</b>
Inter-Ministry Consolidations	(39,298)	(27,120)	(27,120)	<b>(25,931)</b>
Consolidated Total	7,591,756	7,664,049	7,608,510	<b>7,962,414</b>
Net Operating Result	(4,935,769)	(4,867,978)	(4,804,439)	<b>(5,004,922)</b>

## CAPITAL INVESTMENT

General Revenue Fund				
Department of Education	5,962	5,850	5,850	<b>765</b>
Arms-Length Institution				
School Boards	357,192	1,327,219	1,051,219	<b>1,894,247</b>
Total	363,154	1,333,069	1,057,069	<b>1,895,012</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Education Property Tax	2,102,296	2,253,000	2,261,000	<b>2,413,970</b>
Transfers from Government of Canada	111,294	106,816	106,816	<b>107,774</b>
Premiums, Fees and Licences	198,405	200,178	200,178	<b>202,143</b>
Investment Income	20,022	20,509	20,509	<b>20,711</b>
Internal Government Transfers	37,385	20,930	20,930	<b>19,898</b>
Fundraising, Gifts and Donations	95,979	95,351	95,351	<b>96,305</b>
Other Revenue	129,998	121,267	121,267	<b>117,639</b>
<b>Ministry Total</b>	<b>2,695,379</b>	<b>2,818,051</b>	<b>2,826,051</b>	<b>2,978,440</b>
<b>EXPENSE</b>				
Ministry Support Services	23,832	22,453	22,453	<b>22,022</b>
Instruction - ECS to Grade 12	5,593,960	5,588,286	5,630,386	<b>5,849,260</b>
Operations and Maintenance	604,104	610,717	613,117	<b>625,641</b>
Student Transportation	345,920	341,243	344,643	<b>350,026</b>
School Facilities	301,009	320,000	310,000	<b>360,000</b>
Governance and System Administration	253,165	246,212	246,212	<b>250,439</b>
Program Support Services	232,205	232,292	232,292	<b>227,072</b>
Accredited Private Schools	233,772	239,210	242,310	<b>248,460</b>
2013 Alberta Flooding	2,570	7,200	-	<b>-</b>
Debt Servicing Costs	46,741	45,230	45,230	<b>43,337</b>
Pension Provision	(6,224)	38,326	(51,013)	<b>12,088</b>
<b>Ministry Total</b>	<b>7,631,054</b>	<b>7,691,169</b>	<b>7,635,630</b>	<b>7,988,345</b>
<b>Net Operating Result</b>	<b>(4,935,675)</b>	<b>(4,873,118)</b>	<b>(4,809,579)</b>	<b>(5,009,905)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
School Facilities	352,621	1,316,759	1,040,759	<b>1,894,247</b>
Program Support Services	5,962	5,850	5,850	<b>765</b>
2013 Alberta Flooding	4,571	10,460	10,460	<b>-</b>
<b>Ministry Total</b>	<b>363,154</b>	<b>1,333,069</b>	<b>1,057,069</b>	<b>1,895,012</b>
<b>AMORTIZATION</b>	<b>(306,139)</b>	<b>(317,017)</b>	<b>(317,017)</b>	<b>(362,179)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(8,568)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>48,447</b>	<b>1,016,052</b>	<b>740,052</b>	<b>1,532,833</b>



DEPARTMENT OF EDUCATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
French Language Programming	16,977	11,000	11,000	<b>11,000</b>
Premiums, Fees and Licences	5,029	3,729	3,729	<b>3,729</b>
Refunds of Expense	2,781	1,500	1,500	<b>1,500</b>
Other Revenue	2,818	1,500	1,500	<b>1,500</b>
<b>Total</b>	<b>27,605</b>	<b>17,729</b>	<b>17,729</b>	<b>17,729</b>
<b>EXPENSE</b>				
Ministry Support Services	23,832	22,453	22,453	<b>22,022</b>
Operating Support for Public and Separate Schools	3,966,846	4,012,740	4,060,640	<b>4,102,792</b>
School Facilities	814,359	1,264,296	978,296	<b>1,836,080</b>
Teachers' Pension - Current Service Payment	394,381	407,800	407,800	<b>407,800</b>
Accredited Private Schools and Early Childhood Service Operators	233,772	239,210	242,310	<b>248,460</b>
2013 Alberta Flooding	7,141	17,660	10,460	-
Teachers' Pension Provision	(6,224)	38,326	(51,013)	<b>12,088</b>
<b>Total</b>	<b>5,434,107</b>	<b>6,002,485</b>	<b>5,670,946</b>	<b>6,629,242</b>
<b>Net Operating Result</b>	<b>(5,406,502)</b>	<b>(5,984,756)</b>	<b>(5,653,217)</b>	<b>(6,611,513)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Operating Support for Public and Separate Schools	5,962	5,850	5,850	<b>765</b>
<b>AMORTIZATION</b>	<b>(5,130)</b>	<b>(7,017)</b>	<b>(7,017)</b>	<b>(7,179)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(1,621)</b>	<b>(251)</b>	<b>(251)</b>	<b>-</b>
<b>Total Change</b>	<b>(789)</b>	<b>(1,418)</b>	<b>(1,418)</b>	<b>(6,414)</b>

ALBERTA SCHOOL FOUNDATION FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Education Property Tax	1,887,733	2,034,000	2,042,000	<b>2,175,020</b>
Investment Income	129	300	300	<b>300</b>
<b>Total</b>	<b>1,887,862</b>	<b>2,034,300</b>	<b>2,042,300</b>	<b>2,175,320</b>
<b>EXPENSE</b>				
Payments to School Boards	1,895,049	2,036,115	2,036,115	<b>2,183,020</b>
Interest on Advances from the General Revenue Fund	2,874	2,200	2,200	<b>2,043</b>
<b>Total</b>	<b>1,897,923</b>	<b>2,038,315</b>	<b>2,038,315</b>	<b>2,185,063</b>
<b>Net Operating Result</b>	<b>(10,061)</b>	<b>(4,015)</b>	<b>3,985</b>	<b>(9,743)</b>

## EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2016-17 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2016-17 Estimate
<b>REVENUE</b>				
Education Property Tax	2,175,020	238,950	-	<b>2,413,970</b>
Transfers from Government of Canada	11,000	96,774	-	<b>107,774</b>
Premiums, Fees and Licences	3,729	198,414	-	<b>202,143</b>
Investment Income	300	20,411	-	<b>20,711</b>
Internal Government Transfers	-	6,809,568	(6,789,670)	<b>19,898</b>
Fundraising, Gifts and Donations	-	96,305	-	<b>96,305</b>
Other Revenue	3,000	114,639	-	<b>117,639</b>
<b>Ministry Total</b>	<b>2,193,049</b>	<b>7,575,061</b>	<b>(6,789,670)</b>	<b>2,978,440</b>
<b>EXPENSE</b>				
Ministry Support Services	22,022	-	-	<b>22,022</b>
Instruction - ECS to Grade 12	5,705,930	5,856,259	(5,712,929)	<b>5,849,260</b>
Operations and Maintenance	494,136	625,641	(494,136)	<b>625,641</b>
Student Transportation	299,789	350,026	(299,789)	<b>350,026</b>
School Facilities	1,806,294	355,000	(1,801,294)	<b>360,000</b>
Governance and System Administration	-	250,439	-	<b>250,439</b>
Program Support Services	193,757	99,372	(66,057)	<b>227,072</b>
Accredited Private Schools	248,460	-	-	<b>248,460</b>
Debt Servicing Costs	31,829	11,508	-	<b>43,337</b>
Pension Provision	12,088	-	-	<b>12,088</b>
<b>Ministry Total</b>	<b>8,814,305</b>	<b>7,548,245</b>	<b>(8,374,205)</b>	<b>7,988,345</b>
<b>Net Operating Result</b>	<b>(6,621,256)</b>	<b>26,816</b>	<b>1,584,535</b>	<b>(5,009,905)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers to School Boards from:				
Alberta School Foundation Fund	(1,894,570)	(2,036,115)	(2,036,115)	<b>(2,183,020)</b>
Department of Education	(4,194,206)	(4,293,146)	(4,333,846)	<b>(4,389,891)</b>
Net effect of deferred capital contributions from:				
Department of Education	(137,930)	(215,737)	(215,737)	<b>(217,894)</b>
Accounting policy adjustments for School Boards	(7,860)	32,001	32,001	<b>1,135</b>
<b>Total</b>	<b>(6,234,566)</b>	<b>(6,512,997)</b>	<b>(6,553,697)</b>	<b>(6,789,670)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Education to School Boards	(4,192,585)	(4,292,895)	(4,333,595)	<b>(4,389,891)</b>
Transfers from Alberta School Foundation Fund to School Boards	(1,894,570)	(2,036,115)	(2,036,115)	<b>(2,183,020)</b>
Write Down or Loss on Disposal of Capital Assets				
Transfers from Department of Education to School Boards	(1,621)	(251)	(251)	-
Capital Payments to Related Parties				
Transfers from Department of Education to School Boards	(789,074)	(1,234,266)	(958,266)	<b>(1,801,294)</b>
<b>Total</b>	<b>(6,877,850)</b>	<b>(7,563,527)</b>	<b>(7,328,227)</b>	<b>(8,374,205)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers to School Boards from:				
Alberta Foundation for the Arts	(788)	(750)	(750)	<b>(750)</b>
Alberta Health Services	(15,067)	(10,000)	(10,000)	<b>(10,000)</b>
Department of Human Services	(7,021)	(7,000)	(7,000)	<b>(7,000)</b>
Department of Infrastructure	(356)	(350)	(350)	<b>(350)</b>
Department of Treasury Board and Finance	(4,301)	(2,830)	(2,830)	<b>(1,798)</b>
Other Related Parties	(4,203)	-	-	-
Transfers from Alberta Health Services to Department of Education	(14)	-	-	-
Shared service charges collected by School Boards	(113)	-	-	-
Shared service charges collected by Department of Education	(2,313)	(1,050)	(1,050)	<b>(1,050)</b>
Accounting policy adjustments for School Boards	(5,478)	-	-	-
Accounting policy adjustments for Department of Education	262	-	-	-
<b>Total</b>	<b>(39,392)</b>	<b>(21,980)</b>	<b>(21,980)</b>	<b>(20,948)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from School Boards to:				
Alberta Health Services	(25,680)	(21,000)	(21,000)	<b>(21,000)</b>
Department of Infrastructure	(42)	(40)	(40)	<b>(40)</b>
Other Related Parties	(3,975)	-	-	-
Shared services provided by School Boards	(113)	-	-	-
Shared services provided by Department of Education	(2,313)	(1,050)	(1,050)	<b>(1,050)</b>
Debt Servicing				
Transfers from School Boards to Alberta Capital Finance Authority	(4,301)	(2,830)	(2,830)	<b>(1,798)</b>
Transfers from Alberta School Foundation Fund to Department of Treasury Board and Finance	(2,874)	(2,200)	(2,200)	<b>(2,043)</b>
<b>Total</b>	<b>(39,298)</b>	<b>(27,120)</b>	<b>(27,120)</b>	<b>(25,931)</b>





**Energy**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	365,467	371,399	299,783	<b>247,929</b>
CAPITAL INVESTMENT	3,974	5,999	5,999	<b>5,399</b>
FINANCIAL TRANSACTIONS	8,814	86,156	86,156	-

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2014-15	2015-16	2015-16	2016-17
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	729	703	703	<b>703</b>
1.2	Deputy Minister's Office	497	485	485	<b>485</b>
1.3	Communications	1,260	1,601	1,601	<b>1,445</b>
1.4	Corporate Services	5,401	4,602	4,602	<b>4,510</b>
	Sub-total	7,887	7,391	7,391	<b>7,143</b>
2	Resource Development and Management				
2.1	Revenue Collection	44,316	45,203	45,203	<b>41,308</b>
2.2	Resource Development	46,763	42,189	42,189	<b>37,170</b>
2.3	Royalty Review Implementation	-	-	-	<b>6,000</b>
	Sub-total	91,079	87,392	87,392	<b>84,478</b>
3	Biofuel Initiatives	70,275	92,000	85,000	-
4	Cost of Selling Oil	176,426	184,616	120,000	<b>156,308</b>
5	Energy Regulation	19,800	-	-	-
<b>Total</b>		<b>365,467</b>	<b>371,399</b>	<b>299,783</b>	<b>247,929</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

### CAPITAL INVESTMENT

1	Ministry Support Services				
1.4	Corporate Services	127	-	-	-
2	Resource Development and Management				
2.1	Revenue Collection	3,218	5,315	5,315	<b>4,749</b>
2.2	Resource Development	629	684	684	<b>650</b>
	Sub-total	3,847	5,999	5,999	<b>5,399</b>
<b>Total</b>		<b>3,974</b>	<b>5,999</b>	<b>5,999</b>	<b>5,399</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### LEGAL LIABILITY RETIREMENT

6	Settlements Related to Energy Lease Cancellation	8,814	86,156	86,156	-
<b>Total</b>		<b>8,814</b>	<b>86,156</b>	<b>86,156</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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Settlements Related to Energy Lease Cancellation	4,123	-	-	-
Carbon Capture and Storage	914	2,400	1,500	<b>2,352</b>
Capital Grants				
Carbon Capture and Storage	53,000	289,300	158,900	<b>199,850</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Resource Development and Management	7,771	6,588	6,588	<b>6,588</b>
Valuation Adjustments and Other Provisions				
Resource Development and Management	3,092	39	39	<b>39</b>
<b>Total</b>	<b>68,900</b>	<b>298,327</b>	<b>167,027</b>	<b>208,829</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
<b>EXPENSE</b>					
Ministry Support Services	7,143	-	-	-	7,143
Resource Development and Management	84,478	6,627	-	-	91,105
Cost of Selling Oil	156,308	-	-	-	156,308
Energy Regulation	-	-	245,416	-	245,416
Utilities Regulation	-	-	36,238	-	36,238
Carbon Capture and Storage	-	202,202	-	-	202,202
Orphan Well Abandonment	-	-	30,500	-	30,500
Post-Closure Expense	-	-	230	-	230
<b>Total</b>	<b>247,929</b>	<b>208,829</b>	<b>312,384</b>	<b>-</b>	<b>769,142</b>
<b>CAPITAL INVESTMENT</b>					
Resource Development and Management	5,399	-	-	-	5,399
Energy Regulation	-	-	9,000	-	9,000
Utilities Regulation	-	-	1,000	-	1,000
<b>Total</b>	<b>5,399</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>15,399</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	247,929	2,391	299,084	-	549,404
Capital Grants	-	199,850	-	-	199,850
Amortization	-	6,588	13,300	-	19,888
<b>Total</b>	<b>247,929</b>	<b>208,829</b>	<b>312,384</b>	<b>-</b>	<b>769,142</b>
<b>CAPITAL INVESTMENT</b>					
	5,399	-	10,000	-	15,399

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Energy	9,138,162	2,910,500	2,600,500	<b>1,435,192</b>
Regulated Fund				
Post-closure Stewardship Fund	-	100	100	<b>230</b>
Provincial Corporation or Agency				
Alberta Energy Regulator	287,992	278,252	278,252	<b>273,416</b>
Alberta Utilities Commission	34,114	36,140	36,140	<b>35,438</b>
Government Business Enterprise				
Alberta Petroleum Marketing Commission	13,759	20,000	20,000	<b>28,800</b>
Intra-Ministry Consolidation Adjustment	(20,015)	-	-	-
Ministry Total	9,454,012	3,244,992	2,934,992	<b>1,773,076</b>
Inter-Ministry Consolidations	(12)	-	-	-
Consolidated Total	9,454,000	3,244,992	2,934,992	<b>1,773,076</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Energy	434,367	669,726	466,810	<b>456,758</b>
Regulated Fund				
Post-closure Stewardship Fund	-	-	-	<b>230</b>
Provincial Corporation or Agency				
Alberta Energy Regulator	272,587	283,752	283,752	<b>275,916</b>
Alberta Utilities Commission	33,810	36,940	36,940	<b>36,238</b>
Intra-Ministry Consolidation Adjustment	(20,015)	-	-	-
Ministry Total	720,749	990,418	787,502	<b>769,142</b>
Consolidated Total	720,749	990,418	787,502	<b>769,142</b>
Net Operating Result	8,733,251	2,254,574	2,147,490	<b>1,003,934</b>

## CAPITAL INVESTMENT

General Revenue Fund				
Department of Energy	3,974	5,999	5,999	<b>5,399</b>
Provincial Corporation or Agency				
Alberta Energy Regulator	20,854	9,000	9,000	<b>9,000</b>
Alberta Utilities Commission	1,042	1,000	1,000	<b>1,000</b>
Total	25,870	15,999	15,999	<b>15,399</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Freehold Mineral Rights Tax	171,831	87,000	74,000	<b>71,000</b>
Natural Gas and By-Products Royalty	989,160	343,000	341,000	<b>151,000</b>
Crude Oil Royalty	2,244,745	536,000	610,000	<b>332,692</b>
Bitumen Royalty	5,049,393	1,547,000	1,144,000	<b>656,000</b>
Coal Royalty	15,755	15,000	13,000	<b>11,000</b>
Bonuses and Sales of Crown Leases	476,331	181,000	210,000	<b>95,000</b>
Rentals and Fees	172,489	145,000	156,000	<b>118,000</b>
Energy Regulation Industry Levies and Licences	258,278	270,093	270,093	<b>268,403</b>
Utility Regulation Industry Levies and Licences	33,782	35,740	35,740	<b>35,038</b>
Investment Income	1,894	1,600	1,600	<b>1,167</b>
Other Revenue	26,595	63,559	59,559	<b>4,976</b>
Net Income from Commercial Operations	13,759	20,000	20,000	<b>28,800</b>
Ministry Total	9,454,012	3,244,992	2,934,992	<b>1,773,076</b>
<b>EXPENSE</b>				
Ministry Support Services	7,887	7,391	7,391	<b>7,143</b>
Resource Development and Management	101,942	94,019	94,019	<b>91,105</b>
Biofuel Initiatives	70,275	92,000	85,000	-
Cost of Selling Oil	176,426	184,616	120,000	<b>156,308</b>
Energy Regulation	256,612	253,252	253,252	<b>245,416</b>
Settlements Related to Energy Lease Cancellation	4,123	-	-	-
Utilities Regulation	33,810	36,940	36,940	<b>36,238</b>
Carbon Capture and Storage	53,914	291,700	160,400	<b>202,202</b>
Orphan Well Abandonment	15,760	30,500	30,500	<b>30,500</b>
Post-Closure Expense	-	-	-	<b>230</b>
Ministry Total	720,749	990,418	787,502	<b>769,142</b>
Net Operating Result	8,733,263	2,254,574	2,147,490	<b>1,003,934</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	127	-	-	-
Resource Development and Management	3,847	5,999	5,999	<b>5,399</b>
Energy Regulation	20,854	9,000	9,000	<b>9,000</b>
Utilities Regulation	1,042	1,000	1,000	<b>1,000</b>
Ministry Total	25,870	15,999	15,999	<b>15,399</b>
AMORTIZATION	(21,035)	(19,888)	(19,888)	<b>(19,888)</b>
DISPOSALS OR WRITE OFFS	(780)	-	-	-
Total Change	4,055	(3,889)	(3,889)	<b>(4,489)</b>

DEPARTMENT OF ENERGY  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Freehold Mineral Rights Tax	171,831	87,000	74,000	<b>71,000</b>
Natural Gas and By-Products Royalty	989,160	343,000	341,000	<b>151,000</b>
Crude Oil Royalty	2,244,745	536,000	610,000	<b>332,692</b>
Bitumen Royalty	5,049,393	1,547,000	1,144,000	<b>656,000</b>
Coal Royalty	15,755	15,000	13,000	<b>11,000</b>
Bonuses and Sales of Crown Leases	476,331	181,000	210,000	<b>95,000</b>
Rentals and Fees	172,489	145,000	156,000	<b>118,000</b>
Other Revenue	18,458	56,500	52,500	<b>500</b>
<b>Total</b>	<b>9,138,162</b>	<b>2,910,500</b>	<b>2,600,500</b>	<b>1,435,192</b>
<b>EXPENSE</b>				
Ministry Support Services	7,887	7,391	7,391	<b>7,143</b>
Resource Development and Management	101,942	94,019	94,019	<b>91,105</b>
Biofuel Initiatives	70,275	92,000	85,000	-
Cost of Selling Oil	176,426	184,616	120,000	<b>156,308</b>
Energy Regulation	19,800	-	-	-
Settlements Related to Energy Lease Cancellation	4,123	-	-	-
Carbon Capture and Storage	53,914	291,700	160,400	<b>202,202</b>
<b>Total</b>	<b>434,367</b>	<b>669,726</b>	<b>466,810</b>	<b>456,758</b>
<b>Net Operating Result</b>	<b>8,703,795</b>	<b>2,240,774</b>	<b>2,133,690</b>	<b>978,434</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	127	-	-	-
Resource Development and Management	3,847	5,999	5,999	<b>5,399</b>
<b>Total</b>	<b>3,974</b>	<b>5,999</b>	<b>5,999</b>	<b>5,399</b>
<b>AMORTIZATION</b>				
	(7,771)	(6,588)	(6,588)	<b>(6,588)</b>
<b>Total Change</b>	<b>(3,797)</b>	<b>(589)</b>	<b>(589)</b>	<b>(1,189)</b>

POST-CLOSURE STEWARDSHIP FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
REVENUE				
Other Revenue	-	100	100	<b>230</b>
EXPENSE				
Post-Closure Expense	-	-	-	<b>230</b>
Net Operating Result	-	100	100	-

ALBERTA ENERGY REGULATOR  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Energy Regulation Industry Levies and Licences	258,278	270,093	270,093	<b>268,403</b>
Transfer from Department	19,800	-	-	-
Investment Income	1,654	1,300	1,300	<b>867</b>
Other Revenue	8,260	6,859	6,859	<b>4,146</b>
<b>Total</b>	<b>287,992</b>	<b>278,252</b>	<b>278,252</b>	<b>273,416</b>
<b>EXPENSE</b>				
Energy Regulation	256,827	253,252	253,252	<b>245,416</b>
Orphan Well Abandonment	15,760	30,500	30,500	<b>30,500</b>
<b>Total</b>	<b>272,587</b>	<b>283,752</b>	<b>283,752</b>	<b>275,916</b>
<b>Net Operating Result</b>	<b>15,405</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(2,500)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
<b>CAPITAL INVESTMENT</b>				
Energy Regulation	20,854	9,000	9,000	<b>9,000</b>
<b>AMORTIZATION</b>	<b>(11,836)</b>	<b>(11,500)</b>	<b>(11,500)</b>	<b>(11,500)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(779)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>8,239</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>

ALBERTA UTILITIES COMMISSION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Utility Regulation Industry Levies and Licences	33,782	35,740	35,740	<b>35,038</b>
Investment Income	240	300	300	<b>300</b>
Other Revenue	92	100	100	<b>100</b>
Total	34,114	36,140	36,140	<b>35,438</b>
<b>EXPENSE</b>				
Utilities Regulation	33,810	36,940	36,940	<b>36,238</b>
Net Operating Result	304	(800)	(800)	<b>(800)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Utilities Regulation	1,042	1,000	1,000	<b>1,000</b>
AMORTIZATION	(1,428)	(1,800)	(1,800)	<b>(1,800)</b>
DISPOSALS OR WRITE OFFS	(1)	-	-	<b>-</b>
Total Change	(387)	(800)	(800)	<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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Net Interest Income	11,301	21,500	21,500	<b>28,800</b>
Marketing Fees	7,681	3,500	3,500	<b>6,000</b>
Total	18,982	25,000	25,000	<b>34,800</b>
<b>EXPENSE</b>				
Marketing Costs	5,223	5,000	5,000	<b>6,000</b>
Net Operating Result	13,759	20,000	20,000	<b>28,800</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Department of Energy to Alberta Energy Regulator	(19,800)	-	-	-
Shared service charges collected by Alberta Energy Regulator	(215)	-	-	-
<b>Total</b>	<b>(20,015)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Energy to Alberta Energy Regulator	(19,800)	-	-	-
Shared services provided by Alberta Energy Regulator	(215)	-	-	-
<b>Total</b>	<b>(20,015)</b>	<b>-</b>	<b>-</b>	<b>-</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

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



**Environment and Parks**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	476,784	513,099	539,159	<b>515,609</b>
CAPITAL INVESTMENT	24,680	117,394	92,394	<b>148,673</b>
FINANCIAL TRANSACTIONS	15	100	100	<b>100</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2016-17 Estimate
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	751	736	736	<b>733</b>
1.2	Deputy Minister's Office	732	689	689	<b>686</b>
1.3	Communications	3,578	3,888	3,888	<b>3,842</b>
1.4	Human Resources	4,637	5,652	5,652	<b>5,247</b>
1.5	Legal Services	331	324	324	<b>324</b>
1.6	Corporate Services	55,793	60,454	60,454	<b>58,901</b>
	Sub-total	65,822	71,743	71,743	<b>69,733</b>
2	Air				
2.1	Air Policy	10,781	10,141	10,141	<b>7,289</b>
2.2	Air Partners and Stewardship	11,001	4,550	4,550	<b>4,639</b>
2.3	Air Quality Management	6,808	5,703	5,703	<b>5,637</b>
	Sub-total	28,590	20,394	20,394	<b>17,565</b>
3	Land				
3.1	Land Policy	5,843	5,590	5,590	<b>5,472</b>
3.2	Public Land Management	25,707	24,905	24,905	<b>19,620</b>
3.3	Rangeland Management	8,834	7,786	7,786	<b>7,691</b>
	Sub-total	40,384	38,281	38,281	<b>32,783</b>
4	Water				
4.1	Water Policy	5,523	3,782	3,782	<b>3,719</b>
4.2	Water Partners and Stewardship	3,433	3,597	3,597	<b>3,524</b>
4.3	Water Management	36,431	33,075	33,075	<b>45,899</b>
	Sub-total	45,387	40,454	40,454	<b>53,142</b>
5	Fish and Wildlife				
5.1	Fisheries Management	7,282	7,235	7,235	<b>7,141</b>
5.2	Wildlife Management	15,619	16,713	16,713	<b>16,499</b>
	Sub-total	22,901	23,948	23,948	<b>23,640</b>
6	Integrated Planning				
6.1	Resource Management	25,057	30,273	30,273	<b>26,692</b>
6.2	Regional Cumulative Effects Management	3,569	3,067	3,067	<b>7,891</b>
6.3	Environmental Emergency Response	1,523	1,429	1,429	<b>1,419</b>
	Sub-total	30,149	34,769	34,769	<b>36,002</b>
7	Parks				
7.1	Parks Operations	33,452	40,213	41,273	<b>40,859</b>
7.2	Parks Visitor Experience	9,164	9,056	9,056	<b>9,214</b>
7.3	Parks Conservation Management	7,671	7,671	7,671	<b>7,750</b>
7.4	Parks Public Safety and Security	7,017	6,953	6,953	<b>7,064</b>
7.5	Parks Infrastructure Management	7,630	7,911	7,911	<b>7,882</b>
	Sub-total	64,934	71,804	72,864	<b>72,769</b>

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2016-17 Estimate
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
8	Land Use Secretariat	7,494	10,463	10,463	<b>10,305</b>
9	Science and Monitoring				
9.1	Environmental Science, Monitoring, Evaluation and Reporting	24,195	28,000	28,000	<b>20,520</b>
9.2	Oil Sands Environmental Monitoring	40,822	50,000	50,000	<b>50,000</b>
	Sub-total	65,017	78,000	78,000	<b>70,520</b>
10	Climate Leadership Plan				
10.1	Adjustments for Communities	-	-	-	<b>10,000</b>
11	Quasi-Judicial Bodies				
11.1	Natural Resources Conservation Board	5,921	6,512	6,512	<b>6,474</b>
11.2	Surface Rights and Land Compensation Boards	3,653	3,604	3,604	<b>3,586</b>
11.3	Environmental Appeal Board	1,067	1,258	1,258	<b>1,253</b>
11.4	Public Lands Appeal Board	540	483	483	<b>480</b>
	Sub-total	11,181	11,857	11,857	<b>11,793</b>
12	2013 Alberta Flooding				
12.1	Infrastructure Recovery	11,056	14,435	14,435	<b>2,800</b>
12.2	Flood Hazard Mapping	1,557	4,907	4,907	<b>2,000</b>
12.3	Parks Flood Recovery	9,787	3,800	3,800	<b>2,100</b>
12.4	Community Stabilization	10	-	-	<b>-</b>
	Sub-total	22,410	23,142	23,142	<b>6,900</b>
CAPITAL GRANTS					
2	Air				
2.1	Air Policy	12,185	7,600	7,600	<b>-</b>
3	Land				
3.2	Public Land Management	-	-	-	<b>300</b>
7	Parks				
7.5	Parks Infrastructure Management	500	500	500	<b>1,700</b>
12	2013 Alberta Flooding				
12.1	Infrastructure Recovery	4,336	9,682	9,682	<b>7,750</b>
12.4	Community Stabilization	55,494	70,462	95,462	<b>85,707</b>
	Sub-total	59,830	80,144	105,144	<b>93,457</b>
	Capital Grants Sub-total	72,515	88,244	113,244	<b>95,457</b>
10	Climate Leadership Plan				
10.2	Green Infrastructure (investment)	-	-	-	<b>5,000</b>
<b>Total</b>		<b>476,784</b>	<b>513,099</b>	<b>539,159</b>	<b>515,609</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2016-17 Estimate
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>CAPITAL INVESTMENT</b>					
1	Ministry Support Services				
1.6	Corporate Services	2,848	-	-	<b>425</b>
3	Land				
3.2	Public Land Management	2,737	5,000	5,000	<b>5,402</b>
3.3	Rangeland Management	279	-	-	<b>200</b>
	Sub-total	3,016	5,000	5,000	<b>5,602</b>
5	Fish and Wildlife				
5.1	Fisheries Management	31	-	-	<b>38</b>
5.2	Wildlife Management	-	-	-	<b>259</b>
	Sub-total	31	-	-	<b>297</b>
7	Parks				
7.5	Parks Infrastructure Management	13,806	19,015	19,015	<b>31,220</b>
8	Land Use Secretariat	175	-	-	<b>-</b>
9	Science and Monitoring				
9.1	Environmental Science, Monitoring, Evaluation and Reporting	715	800	800	<b>1,000</b>
9.2	Oil Sands Environmental Monitoring	15	-	-	<b>-</b>
	Sub-total	730	800	800	<b>1,000</b>
12	2013 Alberta Flooding				
12.1	Infrastructure Recovery	263	3,739	3,739	<b>-</b>
12.3	Parks Flood Recovery	728	11,840	11,840	<b>5,112</b>
12.4	Community Stabilization	3,083	77,000	52,000	<b>105,017</b>
	Sub-total	4,074	92,579	67,579	<b>110,129</b>
<b>Total</b>		<b>24,680</b>	<b>117,394</b>	<b>92,394</b>	<b>148,673</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### ENVIRONMENTAL SITE LIABILITY RETIREMENT

4	Water				
4.3	Water Management	15	100	100	<b>100</b>
<b>Total</b>		<b>15</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>2016-17 Estimate</b>
1	<b>Parks Operations</b> Parks collects various fees and other revenues through the <i>Parks Act</i> that are used to partially offset the cost of providing services. These include fees for the use of campgrounds, park facilities and lands, heritage appreciation services (e.g. interpretive bus tours), as well as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. Element 7.1	<b>24,125</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>4,860</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 1.6 and 3.2	<b>3,000</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>2,000</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 1.6	<b>300</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. Element 5.2	<b>8,930</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 1.6	<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 2.3	<b>40</b>
<b>Total</b>		<b>43,310</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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Land	13,772	5,000	6,279	<b>5,000</b>
Fish and Wildlife	43	80	80	<b>80</b>
Integrated Planning	6,187	4,474	4,218	<b>3,074</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	3,387	196	196	<b>196</b>
Land	1,350	2,641	2,641	<b>2,641</b>
Water	22,393	22,361	22,361	<b>22,361</b>
Fish and Wildlife	149	783	783	<b>783</b>
Parks	15,404	17,982	17,982	<b>17,982</b>
Quasi-Judicial Bodies	8	8	8	<b>8</b>
Valuation Adjustments and Other Provisions				
Vacation Liability and Doubtful Accounts	3,510	1,227	1,227	<b>1,227</b>
Prepaid Annual Access Payment	1,552	1,025	1,025	<b>1,025</b>
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	3,371	-	-	-
Land	2	-	-	-
Parks	46	-	256	-
<b>Total</b>	<b>71,174</b>	<b>55,777</b>	<b>57,056</b>	<b>54,377</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Donated Capital Assets				
Parks	623	473	748	-
<b>Total</b>	<b>623</b>	<b>473</b>	<b>748</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)					
	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
<b>EXPENSE</b>					
Ministry Support Services	69,733	1,423	-	-	71,156
Air	17,565	-	-	-	17,565
Land	33,083	7,641	15,000	(10,000)	45,724
Water	53,142	23,386	-	-	76,528
Fish and Wildlife	23,640	863	-	-	24,503
Integrated Planning	36,002	3,074	-	-	39,076
Parks	74,469	17,982	-	(350)	92,101
Land Use Secretariat	10,305	-	-	-	10,305
Science and Monitoring	70,520	-	-	-	70,520
Climate Leadership Plan	15,000	-	265,000	(45,000)	235,000
Quasi-Judicial Bodies	11,793	8	6,518	(6,474)	11,845
2013 Alberta Flooding	100,357	-	-	-	100,357
<b>Total</b>	<b>515,609</b>	<b>54,377</b>	<b>286,518</b>	<b>(61,824)</b>	<b>794,680</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	425	-	-	-	425
Land	5,602	-	-	-	5,602
Fish and Wildlife	297	-	-	-	297
Parks	31,220	-	-	-	31,220
Science and Monitoring	1,000	-	-	-	1,000
Quasi-Judicial Bodies	-	-	17	-	17
2013 Alberta Flooding	110,129	-	-	-	110,129
<b>Total</b>	<b>148,673</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>148,690</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	398,252	10,406	11,488	(16,824)	403,322
Operating Expense - Climate Leadership Plan	10,000	-	265,000	(45,000)	230,000
Capital Grants	95,457	-	10,000	-	105,457
Capital - Climate Leadership Plan	5,000	-	-	-	5,000
Amortization	-	43,971	30	-	44,001
2013 Alberta Flooding	6,900	-	-	-	6,900
<b>Total</b>	<b>515,609</b>	<b>54,377</b>	<b>286,518</b>	<b>(61,824)</b>	<b>794,680</b>
<b>CAPITAL INVESTMENT</b>	<b>148,673</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>148,690</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Environment and Parks	188,261	195,423	197,851	<b>190,474</b>
Regulated Fund				
Climate Change and Emissions Management Fund	175,476	91,000	92,200	<b>101,000</b>
Land Stewardship Fund	5,315	5,000	7,235	<b>5,000</b>
Provincial Corporation or Agency				
Energy Efficiency Alberta	-	-	-	<b>45,000</b>
Natural Resources Conservation Board	5,975	6,552	6,551	<b>6,518</b>
Intra-Ministry Consolidation Adjustment	(12,908)	(16,512)	(17,791)	<b>(61,474)</b>
Ministry Total	362,119	281,463	286,046	<b>286,518</b>
Inter-Ministry Consolidations	(6,230)	(4,554)	(4,554)	<b>(3,154)</b>
Consolidated Total	355,889	276,909	281,492	<b>283,364</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Environment and Parks	547,958	568,876	596,215	<b>569,986</b>
Regulated Fund				
Climate Change and Emissions Management Fund	599	60,000	7,400	<b>220,000</b>
Land Stewardship Fund	8,031	15,000	11,000	<b>15,000</b>
Provincial Corporation or Agency				
Energy Efficiency Alberta	-	-	-	<b>45,000</b>
Natural Resources Conservation Board	5,853	6,556	6,556	<b>6,518</b>
Intra-Ministry Consolidation Adjustment	(15,375)	(16,512)	(17,791)	<b>(61,474)</b>
Ministry Total	547,066	633,920	603,380	<b>795,030</b>
Inter-Ministry Consolidations	(512)	(350)	(350)	<b>(350)</b>
Consolidated Total	546,554	633,570	603,030	<b>794,680</b>
Net Operating Result	(190,665)	(356,661)	(321,538)	<b>(511,316)</b>

## CAPITAL INVESTMENT

General Revenue Fund				
Department of Environment and Parks	25,303	117,867	93,142	<b>148,673</b>
Provincial Corporation or Agency				
Natural Resources Conservation Board	-	17	17	<b>17</b>
Total	25,303	117,884	93,159	<b>148,690</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Government of Canada	13,274	8,453	8,453	<b>685</b>
Internal Government Transfers	6,230	4,554	4,554	<b>3,154</b>
Investment Income	2,384	40	39	<b>44</b>
Premiums, Fees and Licences	96,113	104,432	106,087	<b>110,255</b>
Other Revenue	244,118	163,984	166,913	<b>172,380</b>
Ministry Total	362,119	281,463	286,046	<b>286,518</b>
<b>EXPENSE</b>				
Ministry Support Services	75,684	73,166	73,166	<b>71,156</b>
Air	40,763	27,994	27,994	<b>17,565</b>
Land	54,105	50,922	46,922	<b>45,724</b>
Water	69,264	63,840	63,840	<b>76,528</b>
Fish and Wildlife	23,092	24,811	24,811	<b>24,503</b>
Integrated Planning	36,376	39,243	38,987	<b>39,076</b>
Parks	81,221	90,286	91,602	<b>92,451</b>
Land Use Secretariat	7,494	10,463	10,463	<b>10,305</b>
Science and Monitoring	65,074	78,000	78,000	<b>70,520</b>
Climate Change and Emissions Management	599	60,000	7,400	-
Climate Leadership Plan	-	-	-	<b>235,000</b>
Quasi-Judicial Bodies	11,121	11,909	11,909	<b>11,845</b>
2013 Alberta Flooding	82,273	103,286	128,286	<b>100,357</b>
Ministry Total	547,066	633,920	603,380	<b>795,030</b>
Net Operating Result	(184,947)	(352,457)	(317,334)	<b>(508,512)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	2,848	-	-	<b>425</b>
Land	3,016	5,000	5,000	<b>5,602</b>
Fish and Wildlife	31	-	-	<b>297</b>
Parks	14,429	19,488	19,763	<b>31,220</b>
Land Use Secretariat	175	-	-	-
Science and Monitoring	730	800	800	<b>1,000</b>
Quasi-Judicial Bodies	-	17	17	<b>17</b>
2013 Alberta Flooding	4,074	92,579	67,579	<b>110,129</b>
Ministry Total	25,303	117,884	93,159	<b>148,690</b>
AMORTIZATION	(42,712)	(44,001)	(44,001)	<b>(44,001)</b>
DISPOSALS OR WRITE OFFS	(3,419)	-	(256)	-
Total Change	(20,828)	73,883	48,902	<b>104,689</b>

DEPARTMENT OF ENVIRONMENT AND PARKS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfer from Environmental Protection and Enhancement Fund	6,230	4,554	4,554	3,154
Transfer from Land Stewardship Fund	2,736	5,000	5,000	5,000
Transfers from Government of Canada	13,274	8,453	8,453	685
Investment Income	344	1	1	1
Land and Grazing	73,099	71,590	71,590	75,194
Other Premiums, Fees and Licences	23,014	32,842	34,497	35,061
Refunds of Expense	-	-	473	-
Other Revenue	69,564	72,983	73,283	71,379
<b>Total</b>	<b>188,261</b>	<b>195,423</b>	<b>197,851</b>	<b>190,474</b>
<b>EXPENSE</b>				
Ministry Support Services	75,684	73,166	73,166	71,156
Air	40,763	27,994	27,994	17,565
Land	55,529	45,922	47,201	40,724
Water	69,264	63,840	63,840	76,528
Fish and Wildlife	23,092	24,811	24,811	24,503
Integrated Planning	36,376	39,243	38,987	39,076
Parks	81,221	90,286	91,602	92,451
Land Use Secretariat	7,494	10,463	10,463	10,305
Science and Monitoring	65,073	78,000	78,000	70,520
Climate Leadership Plan	-	-	-	15,000
Quasi-Judicial Bodies	11,189	11,865	11,865	11,801
2013 Alberta Flooding	82,273	103,286	128,286	100,357
<b>Total</b>	<b>547,958</b>	<b>568,876</b>	<b>596,215</b>	<b>569,986</b>
<b>Net Operating Result</b>	<b>(359,697)</b>	<b>(373,453)</b>	<b>(398,364)</b>	<b>(379,512)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	2,848	-	-	425
Land	3,016	5,000	5,000	5,602
Fish and Wildlife	31	-	-	297
Parks	14,429	19,488	19,763	31,220
Land Use Secretariat	175	-	-	-
Science and Monitoring	730	800	800	1,000
2013 Alberta Flooding	4,074	92,579	67,579	110,129
<b>Total</b>	<b>25,303</b>	<b>117,867</b>	<b>93,142</b>	<b>148,673</b>
<b>AMORTIZATION</b>	<b>(42,691)</b>	<b>(43,971)</b>	<b>(43,971)</b>	<b>(43,971)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(3,419)</b>	<b>-</b>	<b>(256)</b>	<b>-</b>
<b>Total Change</b>	<b>(20,807)</b>	<b>73,896</b>	<b>48,915</b>	<b>104,702</b>

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Refunds of Expense	97,087	-	-	-
Investment Income	1,156	-	-	-
Industry Purchase of Fund Credits	77,233	91,000	92,200	-
Climate Leadership Plan - Industry Purchase of Fund Credits	-	-	-	<b>101,000</b>
<b>Total</b>	<b>175,476</b>	<b>91,000</b>	<b>92,200</b>	<b>101,000</b>
<b>EXPENSE</b>				
Climate Leadership Plan - Grants to Energy Efficiency Alberta	-	-	-	<b>45,000</b>
Climate Leadership Plan - Other Investments	-	-	-	<b>175,000</b>
Energy Efficiency Grants	-	-	7,400	-
Grants to the Climate Change and Emissions Management Corporation	-	60,000	-	-
Administration	599	-	-	-
<b>Total</b>	<b>599</b>	<b>60,000</b>	<b>7,400</b>	<b>220,000</b>
<b>Net Operating Result</b>	<b>174,877</b>	<b>31,000</b>	<b>84,800</b>	<b>(119,000)</b>

LAND STEWARDSHIP FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Investment Income	832	-	-	-
Refunds of Expense	-	-	956	-
Other Revenue	232	-	-	-
Proceeds from Surplus Land Sales transferred from Department	4,251	5,000	6,279	<b>5,000</b>
<b>Total</b>	<b>5,315</b>	<b>5,000</b>	<b>7,235</b>	<b>5,000</b>
<b>EXPENSE</b>				
Grants to Department to Acquire Land	2,736	5,000	5,000	<b>5,000</b>
Grants to Land Trusts	5,160	10,000	6,000	<b>10,000</b>
Land Transaction Expenses	135	-	-	-
<b>Total</b>	<b>8,031</b>	<b>15,000</b>	<b>11,000</b>	<b>15,000</b>
<b>Net Operating Result</b>	<b>(2,716)</b>	<b>(10,000)</b>	<b>(3,765)</b>	<b>(10,000)</b>

ENERGY EFFICIENCY ALBERTA  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
REVENUE				
Grants from the Climate Change and Emissions Management Fund	-	-	-	<b>45,000</b>
EXPENSE				
Energy Efficiency Initiatives	-	-	-	<b>45,000</b>
Net Operating Result	-	-	-	-

NATURAL RESOURCES CONSERVATION BOARD  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfer from Department	5,921	6,512	6,512	<b>6,474</b>
Investment Income	52	39	38	<b>43</b>
Other Revenue	2	1	1	<b>1</b>
<b>Total</b>	<b>5,975</b>	<b>6,552</b>	<b>6,551</b>	<b>6,518</b>
<b>EXPENSE</b>				
Regulatory Reviews	1,205	1,356	1,356	<b>1,356</b>
Confined Feeding Operations Review	4,648	5,200	5,200	<b>5,162</b>
<b>Total</b>	<b>5,853</b>	<b>6,556</b>	<b>6,556</b>	<b>6,518</b>
<b>Net Operating Result</b>	<b>122</b>	<b>(4)</b>	<b>(5)</b>	<b>-</b>

**CHANGE IN CAPITAL ASSETS**

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



SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Land Stewardship Fund to Department of Environment and Parks	(2,736)	(5,000)	(5,000)	<b>(5,000)</b>
Transfers from Department of Environment and Parks to:				
Land Stewardship Fund	(4,251)	(5,000)	(6,279)	<b>(5,000)</b>
Natural Resources Conservation Board	(5,921)	(6,512)	(6,512)	<b>(6,474)</b>
Transfers from Climate Change and Emissions Management Fund to Energy Efficiency Alberta	-	-	-	<b>(45,000)</b>
<b>Total</b>	<b>(12,908)</b>	<b>(16,512)</b>	<b>(17,791)</b>	<b>(61,474)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Land Stewardship Fund to Department of Environment and Parks	(2,736)	(5,000)	(5,000)	<b>(5,000)</b>
Transfers from Department of Environment and Parks to:				
Land Stewardship Fund	(4,251)	(5,000)	(6,279)	<b>(5,000)</b>
Natural Resources Conservation Board	(5,921)	(6,512)	(6,512)	<b>(6,474)</b>
Transfers from Climate Change and Emissions Management Fund to Energy Efficiency Alberta	-	-	-	<b>(45,000)</b>
Accounting policy adjustments for Department of Environment and Parks	(2,467)	-	-	-
<b>Total</b>	<b>(15,375)</b>	<b>(16,512)</b>	<b>(17,791)</b>	<b>(61,474)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>				
Transfers from Environmental Protection and Enhancement Fund to Department of Environment and Parks	(6,230)	(4,554)	(4,554)	<b>(3,154)</b>
<b>Total</b>	<b>(6,230)</b>	<b>(4,554)</b>	<b>(4,554)</b>	<b>(3,154)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Environment and Parks to:				
Alberta Health Services	(81)	-	-	-
Alberta Innovates	(2,175)	-	-	-
Post-secondary Institutions	-	(350)	(350)	<b>(350)</b>
School Boards	(14)	-	-	-
Valuation Adjustments and Other Provisions				
Accounting policy adjustments for Department of Environment and Parks	1,758	-	-	-
<b>Total</b>	<b>(512)</b>	<b>(350)</b>	<b>(350)</b>	<b>(350)</b>





**Executive Council**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	24,264	27,026	27,026	<b>26,807</b>

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2016-17 Estimate</b>
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>OPERATING EXPENSE</b>					
1	Office of the Premier / Executive Council				
1.1	Office of the Premier / Executive Council	10,540	12,602	12,602	<b>12,381</b>
1.2	Office of the Lieutenant Governor	566	626	626	<b>626</b>
1.3	Corporate Services	1,872	2,710	2,710	<b>2,672</b>
	Sub-total	12,978	15,938	15,938	<b>15,679</b>
2	Intergovernmental Relations	3,730	4,273	4,273	<b>4,193</b>
3	Public Affairs	7,556	6,815	6,815	<b>6,935</b>
<b>Total</b>		<b>24,264</b>	<b>27,026</b>	<b>27,026</b>	<b>26,807</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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 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	(180)	-	-	-
Intergovernmental Relations	15	-	-	-
Public Affairs	(1,082)	-	-	-
<b>Total</b>	<b>(1,187)</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2016-17 Estimate</b>
<b>EXPENSE</b>				
Office of the Premier / Executive Council	<b>15,679</b>	60	-	<b>15,739</b>
Intergovernmental Relations	<b>4,193</b>	-	-	<b>4,193</b>
Public Affairs	<b>6,935</b>	-	-	<b>6,935</b>
<b>Total</b>	<b>26,807</b>	60	-	<b>26,867</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating Expense	<b>26,807</b>	-	-	<b>26,807</b>
Amortization	-	60	-	<b>60</b>
<b>Total</b>	<b>26,807</b>	60	-	<b>26,867</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Premiums, Fees and Licences	2	-	-	-
Other Revenue	42	-	-	-
Ministry Total	44	-	-	-
<b>EXPENSE</b>				
Office of the Premier / Executive Council	12,858	15,998	15,998	<b>15,739</b>
Intergovernmental Relations	3,745	4,273	4,273	<b>4,193</b>
Public Affairs	6,474	6,815	6,815	<b>6,935</b>
Ministry Total	23,077	27,086	27,086	<b>26,867</b>
Net Operating Result	(23,033)	(27,086)	(27,086)	<b>(26,867)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
AMORTIZATION	(60)	(60)	(60)	<b>(60)</b>
Total Change	(60)	(60)	(60)	<b>(60)</b>







**Health**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	17,926,787	18,535,094	18,571,072	<b>19,316,874</b>
CAPITAL INVESTMENT	33,695	64,587	44,197	<b>72,757</b>
FINANCIAL TRANSACTIONS	61,154	64,400	59,003	<b>63,000</b>

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2014-15	2015-16	2015-16	2016-17
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	814	844	844	745
1.2	Associate Ministers' Offices	286	-	-	365
1.3	Deputy Minister's Office	1,006	1,326	1,326	1,126
1.4	Communications	3,131	3,623	3,213	3,366
1.5	Strategic Corporate Support	46,108	49,466	46,133	47,157
1.6	Policy Development and Strategic Support	13,428	14,792	10,924	11,997
1.7	Health Advocates' Office	1,438	1,720	1,351	1,893
	Sub-total	66,211	71,771	63,791	66,649
2	Alberta Health Services				
2.1	Continuing and Community Care	1,791,270	1,911,539	1,911,539	2,037,488
2.2	Home Care	513,975	525,239	525,239	592,104
2.3	Acute Care	3,722,641	3,750,252	3,750,252	3,867,891
2.4	Ambulance Services	391,558	391,198	391,198	401,808
2.5	Diagnostic and Therapeutic Services	2,188,699	2,206,988	2,206,988	2,233,106
2.6	Population and Public Health	322,685	333,315	333,315	346,600
2.7	Research and Education	34,643	33,201	33,201	33,157
2.8	Information Technology	456,129	442,878	442,878	453,965
2.9	Support Services	1,499,688	1,443,852	1,443,852	1,460,520
2.10	Administration	429,081	433,467	433,467	433,284
	Sub-total	11,350,369	11,471,929	11,471,929	11,859,923
3	Physician Compensation and Development				
3.1	Program Support	8,425	9,275	10,505	9,702
3.2	Primary Care Physician Remuneration	1,269,040	1,396,527	1,423,971	1,430,825
3.3	Specialist Physician Remuneration	2,233,605	2,391,644	2,395,789	2,425,326
3.4	Physician Development	163,874	179,186	179,317	179,186
3.5	Physician Benefits	337,913	374,759	389,946	417,931
	Sub-total	4,012,857	4,351,391	4,399,528	4,462,970
4	Primary Health Care				
4.1	Program Support	2,865	3,607	2,414	3,587
4.2	Primary Health Care	213,256	173,005	168,761	233,005
	Sub-total	216,121	176,612	171,175	236,592
5	Addictions and Mental Health				
5.1	Program Support	2,844	3,142	2,270	3,039
5.2	Addictions and Mental Health	21,700	31,780	31,780	37,360
	Sub-total	24,544	34,922	34,050	40,399
6	Allied Health Services	82,832	92,845	92,845	102,046
7	Human Tissue and Blood Services	161,916	184,680	184,680	199,521

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2014-15	2015-16	2015-16	2016-17
		Actual	Budget	Forecast	Estimate
8	Drugs and Supplemental Health Benefits				
8.1	Program Support	34,725	36,129	36,102	<b>36,106</b>
8.2	Outpatient Cancer Therapy Drugs	132,558	162,109	162,079	<b>180,561</b>
8.3	Outpatient Specialized High Cost Drugs	109,978	119,440	127,440	<b>140,371</b>
8.4	Seniors Drug Benefits	526,553	557,989	546,904	<b>548,374</b>
8.5	Seniors Dental, Optical and Supplemental Health Benefits	115,831	121,503	116,637	<b>123,661</b>
8.6	Non-Group Drug Benefits	184,598	197,198	197,241	<b>222,276</b>
8.7	Non-Group Supplemental Health Benefits	808	800	719	<b>850</b>
8.8	Assured Income for the Severely Handicapped Health Benefit	198,108	221,412	222,537	<b>256,874</b>
8.9	Child Health Benefit	24,789	28,234	29,242	<b>28,234</b>
8.10	Adult Health Benefit	132,738	153,824	155,394	<b>178,259</b>
8.11	Alberta Aids to Daily Living	133,063	142,000	139,685	<b>142,000</b>
8.12	Pharmaceutical Innovation and Management	47,334	45,820	44,941	<b>54,054</b>
	Sub-total	1,641,083	1,786,458	1,778,921	<b>1,911,620</b>
9	Community Programs and Healthy Living				
9.1	Program Support	16,396	17,470	16,209	<b>18,909</b>
9.2	Immunization Support	6,534	6,967	7,496	<b>7,738</b>
9.3	Community-Based Health Services	50,333	49,617	38,841	<b>56,057</b>
	Sub-total	73,263	74,054	62,546	<b>82,704</b>
10	Support Programs				
10.1	Program Support	17,082	18,980	18,196	<b>19,412</b>
10.2	Out-of-Province Health Care Services	126,263	134,357	138,156	<b>141,461</b>
10.3	Health Quality Council of Alberta	6,959	6,611	6,611	<b>6,611</b>
10.4	Protection for Persons in Care	1,518	2,349	1,300	<b>2,316</b>
10.5	Monitoring, Investigations and Licensing	7,074	7,900	6,810	<b>7,817</b>
10.6	Other Support Programs	11,033	13,592	11,253	<b>19,710</b>
10.7	Health System Projects	-	4,000	-	<b>3,000</b>
	Sub-total	169,929	187,789	182,326	<b>200,327</b>
11	Information Systems				
11.1	Program Support	6,329	7,682	6,745	<b>7,378</b>
11.2	Development and Operations	69,424	69,961	54,534	<b>78,745</b>
	Sub-total	75,753	77,643	61,279	<b>86,123</b>
12	Cancer Research and Prevention Investment	25,000	25,000	17,502	<b>25,000</b>
13	2013 Alberta Flooding	16,368	-	-	<b>-</b>
CAPITAL GRANTS					
14	Infrastructure Support				
14.1	Continuing Care Beds	10,541	-	50,500	<b>43,000</b>
<b>Total</b>		<b>17,926,787</b>	<b>18,535,094</b>	<b>18,571,072</b>	<b>19,316,874</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>CAPITAL INVESTMENT</b>				
11 Information Systems				
11.2 Development and Operations	20,423	24,700	13,577	<b>22,230</b>
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>				
14 Infrastructure Support				
14.2 Facilities Planning	1,800	-	-	-
14.3 External Information Systems Development	11,472	16,387	7,120	<b>14,748</b>
14.4 Equipment for Cancer Corridor Projects	-	-	-	<b>10,779</b>
14.5 Medical Equipment Replacement and Upgrade Program	-	23,500	23,500	<b>25,000</b>
Sub-total	13,272	39,887	30,620	<b>50,527</b>
<b>Total</b>	<b>33,695</b>	<b>64,587</b>	<b>44,197</b>	<b>72,757</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### ACQUISITION OF INVENTORY

8 Drugs and Supplemental Health Benefits				
8.3 Outpatient Specialized High Cost Drugs	5,859	8,900	6,868	<b>7,500</b>
9 Community Programs and Healthy Living				
9.2 Immunization Support	55,295	55,500	52,135	<b>55,500</b>
<b>Total</b>	<b>61,154</b>	<b>64,400</b>	<b>59,003</b>	<b>63,000</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2016-17 Estimate
1	Hepatitis C Health Services Funding from Health Canada will be used to enhance existing health services to persons with chronic Hepatitis C virus infection. Element 10.6	1,000
Total		1,000

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	176	250	250	<b>250</b>
Information Systems	19,819	18,500	19,458	<b>18,000</b>
Consumption of Inventory				
Drugs and Supplemental Health Benefits	5,859	6,900	6,868	<b>7,500</b>
Community Programs and Healthy Living	49,622	50,800	50,621	<b>53,200</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	79	-	-	-
Physician Compensation and Development	648	-	-	-
Drugs and Supplemental Health Benefits	505	-	-	-
Support Programs	2,844	2,000	4,755	<b>2,000</b>
Write Down or Loss on Disposal of Capital Assets				
Information Systems	436	-	-	-
Write Down or Loss on Consumption of Inventory				
Community Programs and Healthy Living	645	-	-	-
<b>Total</b>	<b>80,633</b>	<b>78,450</b>	<b>81,952</b>	<b>80,950</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2016-17 Estimate</b>
<b>EXPENSE</b>					
Ministry Support Services	<b>66,649</b>	250	-	-	<b>66,899</b>
Physician Compensation and Development	<b>4,462,970</b>	-	955,000	(811,847)	<b>4,606,123</b>
Drugs and Supplemental Health Benefits	<b>1,911,620</b>	7,500	425,000	(304,114)	<b>2,040,006</b>
Community Programs and Healthy Living	<b>82,704</b>	53,200	369,000	(16,060)	<b>488,844</b>
Facility-Based Patient Services	-	-	5,497,000	(61,000)	<b>5,436,000</b>
Care Based Services	<b>276,991</b>	-	1,905,000	(141,622)	<b>2,040,369</b>
Diagnostic, Therapeutic and Other Patient Services	<b>301,567</b>	-	2,094,000	(11,757)	<b>2,383,810</b>
Administration and Support Services	-	-	2,394,262	(71,230)	<b>2,323,032</b>
Information Systems	<b>86,123</b>	18,000	570,000	(16,000)	<b>658,123</b>
Support Programs	<b>200,327</b>	2,000	-	(14,116)	<b>188,211</b>
Research and Education	-	-	99,000	(12,000)	<b>87,000</b>
Infrastructure Support	<b>43,000</b>	-	-	-	<b>43,000</b>
Debt Servicing	-	-	17,000	-	<b>17,000</b>
Alberta Health Services	<b>11,859,923</b>	-	-	(11,859,923)	-
Cancer Research and Prevention Investment	<b>25,000</b>	-	-	(25,000)	-
<b>Total</b>	<b>19,316,874</b>	80,950	14,325,262	(13,344,669)	<b>20,378,417</b>
<b>CAPITAL INVESTMENT</b>					
Health Facilities and Equipment	-	-	892,540	-	<b>892,540</b>
Information Systems	<b>22,230</b>	-	-	-	<b>22,230</b>
Infrastructure Support	<b>50,527</b>	-	-	(50,527)	-
<b>Total</b>	<b>72,757</b>	-	892,540	(50,527)	<b>914,770</b>
<b>INVENTORY ACQUISITIONS</b>					
Drugs and Supplemental Health Benefits	<b>7,500</b>	-	693,000	-	<b>700,500</b>
Community Programs and Healthy Living	<b>55,500</b>	-	-	-	<b>55,500</b>
<b>Total</b>	<b>63,000</b>	-	693,000	-	<b>756,000</b>

RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)

	<b>Voted Supply</b>	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2016-17 Estimate</b>
<b>EXPENSE</b>					
Operating Expense	<b>19,273,874</b>	2,000	13,028,231	(13,344,669)	<b>18,959,436</b>
Capital Grants	<b>43,000</b>	-	-	-	<b>43,000</b>
Amortization	-	18,250	587,031	-	<b>605,281</b>
Inventory Consumption	-	60,700	693,000	-	<b>753,700</b>
General Debt Servicing	-	-	17,000	-	<b>17,000</b>
<b>Total</b>	<b>19,316,874</b>	80,950	14,325,262	(13,344,669)	<b>20,378,417</b>
<b>CAPITAL INVESTMENT</b>					
Capital Investment	<b>22,230</b>	-	892,540	-	<b>914,770</b>
Capital Payments to Related Parties	<b>50,527</b>	-	-	(50,527)	<b>-</b>
<b>Total</b>	<b>72,757</b>	-	892,540	(50,527)	<b>914,770</b>
<b>INVENTORY ACQUISITIONS</b>					
	<b>63,000</b>	-	693,000	-	<b>756,000</b>



EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Health	3,893,692	4,218,806	4,249,027	<b>4,470,802</b>
Arms-Length Institution				
Alberta Health Services	13,797,777	13,953,000	13,943,000	<b>14,318,000</b>
Health Quality Council of Alberta	7,077	6,619	6,634	<b>6,619</b>
Intra-Ministry Consolidation Adjustment	(12,349,249)	(12,647,891)	(12,615,891)	<b>(12,958,611)</b>
Ministry Total	5,349,297	5,530,534	5,582,770	<b>5,836,810</b>
Inter-Ministry Consolidations	(459,210)	(447,800)	(440,300)	<b>(440,800)</b>
Consolidated Total	4,890,087	5,082,734	5,142,470	<b>5,396,010</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Health	18,020,692	18,653,431	18,683,644	<b>19,448,351</b>
Arms-Length Institution				
Alberta Health Services	13,800,280	13,953,000	14,143,000	<b>14,318,000</b>
Health Quality Council of Alberta	6,868	6,956	7,384	<b>7,262</b>
Intra-Ministry Consolidation Adjustment	(12,242,033)	(12,568,766)	(12,555,496)	<b>(12,976,098)</b>
Ministry Total	19,585,807	20,044,621	20,278,532	<b>20,797,515</b>
Inter-Ministry Consolidations	(276,829)	(415,168)	(408,678)	<b>(419,098)</b>
Consolidated Total	19,308,978	19,629,453	19,869,854	<b>20,378,417</b>
Net Operating Result	(14,418,891)	(14,546,719)	(14,727,384)	<b>(14,982,407)</b>

**CAPITAL INVESTMENT**

General Revenue Fund				
Department of Health	20,423	24,700	13,577	<b>22,230</b>
Arms-Length Institution				
Alberta Health Services	642,235	891,091	744,564	<b>892,540</b>
Health Quality Council of Alberta	1,007	109	177	<b>-</b>
Total	663,665	915,900	758,318	<b>914,770</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	390,126	383,000	383,000	<b>376,000</b>
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	25,000	17,500	<b>25,000</b>
Canada Health Transfer	3,601,124	3,966,890	4,004,611	<b>4,223,370</b>
Transfers from Government of Canada	6,157	8,000	8,000	<b>8,000</b>
Other Health Transfers	2,451	2,398	2,398	<b>1,200</b>
Investment Income	98,819	61,256	81,256	<b>66,008</b>
Supplementary Health Benefit Premiums	47,753	48,000	48,000	<b>48,000</b>
Other Premiums, Fees and Licences	472,390	473,036	475,036	<b>513,001</b>
Refunds of Expense	133,030	113,340	113,340	<b>113,540</b>
Other Revenue	572,447	449,614	449,629	<b>462,691</b>
<b>Ministry Total</b>	<b>5,349,297</b>	<b>5,530,534</b>	<b>5,582,770</b>	<b>5,836,810</b>
<b>EXPENSE</b>				
Ministry Support Services	66,357	72,021	64,041	<b>66,899</b>
Physician Compensation and Development	4,460,067	4,760,284	4,808,421	<b>4,848,780</b>
Drugs and Supplemental Health Benefits	1,864,492	1,934,712	1,926,957	<b>2,040,246</b>
Community Programs and Healthy Living	457,625	473,993	464,870	<b>496,712</b>
Facility-Based Patient Services	5,318,716	5,309,174	5,366,480	<b>5,488,000</b>
Care Based Services	1,759,287	1,843,258	1,857,558	<b>2,052,369</b>
Diagnostic, Therapeutic and Other Patient Services	2,253,717	2,331,167	2,352,872	<b>2,394,810</b>
Administration and Support Services	2,418,733	2,369,722	2,392,726	<b>2,389,262</b>
Information Systems	644,426	641,130	692,169	<b>658,123</b>
Support Programs	163,369	182,868	180,829	<b>190,814</b>
Research and Education	106,928	97,792	98,859	<b>99,000</b>
Infrastructure Support	10,541	-	50,500	<b>43,000</b>
Cancer Research and Prevention Investment	12,500	12,500	6,250	<b>12,500</b>
2013 Alberta Flooding	32,796	-	-	<b>-</b>
Debt Servicing	16,253	16,000	16,000	<b>17,000</b>
<b>Ministry Total</b>	<b>19,585,807</b>	<b>20,044,621</b>	<b>20,278,532</b>	<b>20,797,515</b>
<b>Net Operating Result</b>	<b>(14,236,510)</b>	<b>(14,514,087)</b>	<b>(14,695,762)</b>	<b>(14,960,705)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Health Facilities and Equipment	643,242	891,200	740,226	<b>892,540</b>
Information Systems	20,423	24,700	13,577	<b>22,230</b>
2013 Alberta Flooding	-	-	4,515	<b>-</b>
<b>Ministry Total</b>	<b>663,665</b>	<b>915,900</b>	<b>758,318</b>	<b>914,770</b>
<b>AMORTIZATION</b>	<b>(652,249)</b>	<b>(636,782)</b>	<b>(637,838)</b>	<b>(605,281)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(3,151)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>8,265</b>	<b>279,118</b>	<b>120,480</b>	<b>309,489</b>

## CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>ACQUISITIONS OF INVENTORY</b>				
Drugs and Supplemental Health Benefits	744,134	701,900	699,868	<b>700,500</b>
Community Programs and Healthy Living	55,295	55,500	52,135	<b>55,500</b>
Ministry Total	799,429	757,400	752,003	<b>756,000</b>
<b>CONSUMPTION</b>				
	(796,069)	(749,700)	(749,489)	<b>(753,700)</b>
<b>Total Change</b>	<b>3,360</b>	<b>7,700</b>	<b>2,514</b>	<b>2,300</b>

DEPARTMENT OF HEALTH  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	25,000	17,500	<b>25,000</b>
Canada Health Transfer	3,601,124	3,966,890	4,004,611	<b>4,223,370</b>
Other Health Transfers	2,451	2,398	2,398	<b>1,200</b>
Supplementary Health Benefit Premiums	47,753	48,000	48,000	<b>48,000</b>
Other Premiums, Fees and Licences	2	1	1	<b>1</b>
Refunds of Expense	138,395	113,340	113,340	<b>113,540</b>
Other Revenue	78,967	63,177	63,177	<b>59,691</b>
<b>Total</b>	<b>3,893,692</b>	<b>4,218,806</b>	<b>4,249,027</b>	<b>4,470,802</b>
<b>EXPENSE</b>				
Ministry Support Services	66,466	72,021	64,041	<b>66,899</b>
Alberta Health Services	11,350,369	11,471,929	11,471,929	<b>11,859,923</b>
Physician Compensation and Development	4,013,505	4,351,391	4,399,528	<b>4,462,970</b>
Primary Health Care	216,121	176,612	171,175	<b>236,592</b>
Addictions and Mental Health	24,544	34,922	34,050	<b>40,399</b>
Allied Health Services	82,832	92,845	92,845	<b>102,046</b>
Human Tissue and Blood Services	161,916	184,680	184,680	<b>199,521</b>
Drugs and Supplemental Health Benefits	1,647,447	1,793,358	1,785,789	<b>1,919,120</b>
Community Programs and Healthy Living	123,530	124,854	113,167	<b>135,904</b>
Support Programs	172,773	189,789	187,081	<b>202,327</b>
Information Systems	96,008	96,143	80,737	<b>104,123</b>
Infrastructure Support	23,813	39,887	81,120	<b>93,527</b>
Cancer Research and Prevention Investment	25,000	25,000	17,502	<b>25,000</b>
2013 Alberta Flooding	16,368	-	-	<b>-</b>
<b>Total</b>	<b>18,020,692</b>	<b>18,653,431</b>	<b>18,683,644</b>	<b>19,448,351</b>
<b>Net Operating Result</b>	<b>(14,127,000)</b>	<b>(14,434,625)</b>	<b>(14,434,617)</b>	<b>(14,977,549)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Information Systems	20,423	24,700	13,577	<b>22,230</b>
<b>AMORTIZATION</b>	<b>(19,995)</b>	<b>(18,750)</b>	<b>(19,708)</b>	<b>(18,250)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(436)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>(8)</b>	<b>5,950</b>	<b>(6,131)</b>	<b>3,980</b>

**CHANGE IN INVENTORY ASSETS**

<b>ACQUISITIONS OF INVENTORY</b>				
Drugs and Supplemental Health Benefits	5,859	8,900	6,868	<b>7,500</b>
Community Programs and Healthy Living	55,295	55,500	52,135	<b>55,500</b>
<b>Total</b>	<b>61,154</b>	<b>64,400</b>	<b>59,003</b>	<b>63,000</b>
<b>CONSUMPTION</b>	<b>(56,126)</b>	<b>(57,700)</b>	<b>(57,489)</b>	<b>(60,700)</b>
<b>Total Change</b>	<b>5,028</b>	<b>6,700</b>	<b>1,514</b>	<b>2,300</b>

## EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2016-17 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2016-17 Estimate
<b>REVENUE</b>				
Internal Government Transfers	-	13,315,611	(12,939,611)	<b>376,000</b>
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	-	-	<b>25,000</b>
Canada Health Transfer	4,223,370	-	-	<b>4,223,370</b>
Transfers from Government of Canada	-	8,000	-	<b>8,000</b>
Other Health Transfers	1,200	-	-	<b>1,200</b>
Investment Income	-	66,008	-	<b>66,008</b>
Supplementary Health Benefit Premiums	48,000	-	-	<b>48,000</b>
Other Premiums, Fees and Licences	1	513,000	-	<b>513,001</b>
Refunds of Expense	113,540	-	-	<b>113,540</b>
Other Revenue	59,691	422,000	(19,000)	<b>462,691</b>
<b>Ministry Total</b>	<b>4,470,802</b>	<b>14,324,619</b>	<b>(12,958,611)</b>	<b>5,836,810</b>
<b>EXPENSE</b>				
Ministry Support Services	66,899	-	-	<b>66,899</b>
Physician Compensation and Development	4,462,970	955,000	(569,190)	<b>4,848,780</b>
Drugs and Supplemental Health Benefits	1,919,120	425,000	(303,874)	<b>2,040,246</b>
Community Programs and Healthy Living	135,904	369,000	(8,192)	<b>496,712</b>
Facility-Based Patient Services	-	5,497,000	(9,000)	<b>5,488,000</b>
Care Based Services	276,991	1,905,000	(129,622)	<b>2,052,369</b>
Diagnostic, Therapeutic and Other Patient Services	301,567	2,094,000	(757)	<b>2,394,810</b>
Administration and Support Services	-	2,394,262	(5,000)	<b>2,389,262</b>
Information Systems	104,123	570,000	(16,000)	<b>658,123</b>
Support Programs	202,327	-	(11,513)	<b>190,814</b>
Research and Education	-	99,000	-	<b>99,000</b>
Infrastructure Support	93,527	-	(50,527)	<b>43,000</b>
Debt Servicing	-	17,000	-	<b>17,000</b>
Cancer Research and Prevention Investment	25,000	-	(12,500)	<b>12,500</b>
Alberta Health Services	11,859,923	-	(11,859,923)	<b>-</b>
<b>Ministry Total</b>	<b>19,448,351</b>	<b>14,325,262</b>	<b>(12,976,098)</b>	<b>20,797,515</b>
<b>Net Operating Result</b>	<b>(14,977,549)</b>	<b>(643)</b>	<b>17,487</b>	<b>(14,960,705)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers to Alberta Health Services from:				
Department of Health	(12,250,856)	(12,424,963)	(12,420,960)	<b>(12,894,960)</b>
Transfers to Health Quality Council of Alberta from:				
Department of Health	(6,959)	(6,611)	(6,611)	<b>(6,611)</b>
Net effect of deferred capital contributions from:				
Department of Health to Alberta Health Services	(92,907)	(84,000)	(84,000)	<b>(105,500)</b>
Accounting policy adjustments for:				
Department of Health	(5,387)	-	-	-
Alberta Health Services	6,960	(132,317)	(104,320)	<b>48,460</b>
Health Quality Council of Alberta	(100)	-	-	-
<b>Total</b>	<b>(12,349,249)</b>	<b>(12,647,891)</b>	<b>(12,615,891)</b>	<b>(12,958,611)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Health to:				
Alberta Health Services	(12,250,856)	(12,424,963)	(12,420,960)	<b>(12,894,960)</b>
Health Quality Council of Alberta	(6,959)	(6,611)	(6,611)	<b>(6,611)</b>
Accounting policy adjustments for:				
Alberta Health Services	2,298	(97,280)	(97,280)	<b>(24,000)</b>
Health Quality Council of Alberta	-	(25)	(25)	-
Valuation Adjustments and Other Provisions				
Accounting policy adjustments for:				
Alberta Health Services	26,642	-	-	-
Health Quality Council of Alberta	114	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Health to:				
Alberta Health Services	(13,272)	(39,887)	(30,620)	<b>(50,527)</b>
<b>Total</b>	<b>(12,242,033)</b>	<b>(12,568,766)</b>	<b>(12,555,496)</b>	<b>(12,976,098)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers to Department of Health from:				
Alberta Cancer Prevention Legacy Fund	(25,000)	(25,000)	(17,500)	<b>(25,000)</b>
Transfers to Alberta Health Services from:				
Alberta Foundation for the Arts	(73)	-	-	-
Alberta Innovates	(3,254)	-	-	-
Department of Agriculture and Forestry	(2)	-	-	-
Department of Culture and Tourism	(162)	-	-	-
Department of Economic Development and Trade	(1,100)	-	-	-
Department of Environment and Parks	(81)	-	-	-
Department of Human Services	(9,774)	(9,000)	(9,000)	<b>(9,000)</b>
Department of Infrastructure	(5,208)	(4,500)	(4,500)	<b>(4,500)</b>
Department of Labour	(1)	-	-	-
Post-secondary Institutions	(60,387)	(55,000)	(55,000)	<b>(57,000)</b>
School Boards	(25,680)	(21,000)	(21,000)	<b>(21,000)</b>
Net effect of deferred capital contributions from:				
Department of Infrastructure to Alberta Health Services	(285,261)	(290,000)	(290,000)	<b>(281,000)</b>
Accounting policy adjustments for:				
Department of Health	(66)	-	-	-
Alberta Health Services	(43,161)	(43,300)	(43,300)	<b>(43,300)</b>
<b>Total</b>	<b>(459,210)</b>	<b>(447,800)</b>	<b>(440,300)</b>	<b>(440,800)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Health to:				
Alberta Innovates	(12,904)	(12,740)	(6,490)	<b>(12,740)</b>
Alberta Risk Management Fund	(133)	-	-	-
Department of Agriculture and Forestry	(1)	-	-	-
Post-secondary Institutions	(111,261)	(253,128)	(252,634)	<b>(253,128)</b>
School Boards	(350)	-	-	-
Transfers from Alberta Health Services to:				
Alberta Innovates	-	(4,000)	(4,000)	<b>(4,000)</b>
Department of Culture and Tourism	(1)	-	-	-
Department of Education	(14)	-	-	-
Department of Human Services	(266)	-	-	-
Department of Infrastructure	(2,327)	(3,300)	(3,300)	<b>(7,230)</b>
Department of Justice and Solicitor General	(256)	-	-	-
Department of Municipal Affairs	(51)	-	-	-
Department of Treasury Board and Finance	(1)	-	-	-
Post-secondary Institutions	(131,869)	(132,000)	(132,000)	<b>(132,000)</b>
School Boards	(15,067)	(10,000)	(10,000)	<b>(10,000)</b>
Transfers from Health Quality Council of Alberta to:				
Post-secondary Institutions	(480)	-	(252)	-
Accounting policy adjustments for Alberta Health Services	(1,692)	-	-	-
Alberta Health Services shared service costs	(156)	-	-	-
Health Quality Council of Alberta shared service costs	-	-	(2)	-
<b>Total</b>	<b>(276,829)</b>	<b>(415,168)</b>	<b>(408,678)</b>	<b>(419,098)</b>







**Human Services**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	3,996,184	4,181,292	4,195,192	<b>4,263,075</b>
CAPITAL INVESTMENT	5,124	6,801	6,801	<b>5,162</b>
FINANCIAL TRANSACTIONS	-	680	-	-

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2014-15	2015-16	2015-16	2016-17
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	760	833	833	<b>809</b>
1.2	Associate Minister's Office	566	100	100	-
1.3	Deputy Minister's Office	947	843	843	<b>817</b>
1.4	Human Resources	8,939	8,476	8,476	<b>8,217</b>
1.5	Strategic Services	15,530	16,408	16,408	<b>15,783</b>
1.6	Corporate Services	8,300	9,004	9,004	<b>8,719</b>
1.7	Communications	1,864	1,865	1,865	<b>1,804</b>
1.8	Appeals Panels	4,224	3,355	3,355	<b>3,277</b>
	Sub-total	41,130	40,884	40,884	<b>39,426</b>
2	Employment and Income Support				
2.1	Program Planning and Delivery	139,193	145,169	145,169	<b>140,830</b>
2.2	Income Support to People Expected to Work or Working	196,342	231,187	257,187	<b>269,594</b>
2.3	Income Support to People with Barriers to Full Employment	209,636	210,411	210,411	<b>210,411</b>
2.4	Career and Employment Services	57,406	59,675	56,175	<b>58,683</b>
	Sub-total	602,577	646,442	668,942	<b>679,518</b>
3	Assured Income for the Severely Handicapped				
3.1	Program Planning and Delivery	29,608	33,125	33,125	<b>32,414</b>
3.2	Financial Assistance Grants	886,038	916,294	916,294	<b>945,294</b>
	Sub-total	915,646	949,419	949,419	<b>977,708</b>
4	Persons with Disabilities Supports				
4.1	Program Planning and Delivery	1,481	1,688	1,688	<b>1,682</b>
4.2	Persons with Developmental Disabilities - Supports to Albertans	616,692	643,188	643,188	<b>660,463</b>
4.3	Persons with Developmental Disabilities - Community Operations	168,209	157,756	157,756	<b>160,054</b>
4.4	Persons with Developmental Disabilities - Direct Operations	52,392	58,447	58,447	<b>54,361</b>
4.5	Family Support for Children with Disabilities	152,857	157,460	157,460	<b>164,253</b>
4.6	Provincial Disability Supports Initiatives	17,182	23,121	23,121	<b>23,093</b>
4.7	Fetal Alcohol Spectrum Disorder Initiatives	38,146	23,993	23,993	<b>23,971</b>
	Sub-total	1,046,959	1,065,653	1,065,653	<b>1,087,877</b>
5	Alberta Supports				
5.1	Program Planning and Delivery	11,445	11,381	11,381	<b>10,978</b>
5.2	Call Centre Supports and Services	3,726	3,700	3,700	<b>3,664</b>
	Sub-total	15,171	15,081	15,081	<b>14,642</b>
6	Child Intervention				
6.1	Program Planning and Delivery	27,436	27,068	27,068	<b>26,321</b>
6.2	Child Intervention Services	453,556	477,029	477,029	<b>478,268</b>
6.3	Supports for Permanency	53,002	54,828	54,828	<b>54,650</b>
6.4	Foster Care Support	173,690	170,515	170,515	<b>170,184</b>
	Sub-total	707,684	729,440	729,440	<b>729,423</b>

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2014-15	2015-16	2015-16	2016-17
		Actual	Budget	Forecast	Estimate
7	Child Care				
7.1	Program Planning and Delivery	3,799	4,314	4,314	<b>4,294</b>
7.2	Child Care Subsidy and Supports	181,203	191,401	185,401	<b>201,090</b>
7.3	Child Care Accreditation	94,814	101,182	101,182	<b>101,164</b>
	Sub-total	279,816	296,897	290,897	<b>306,548</b>
8	Early Intervention Services for Children and Youth				
8.1	Early Intervention and Early Childhood Development	86,742	81,758	81,758	<b>83,491</b>
8.2	Youth in Transition	8,759	8,521	8,521	<b>8,505</b>
	Sub-total	95,501	90,279	90,279	<b>91,996</b>
9	Homeless and Outreach Support Services				
9.1	Program Planning and Delivery	4,231	4,913	4,913	<b>4,895</b>
9.2	Homeless Shelters	39,901	37,623	37,623	<b>40,123</b>
9.3	Women's Shelters	34,912	48,978	48,978	<b>48,920</b>
9.4	Homeless Support Outreach Services	83,149	86,427	86,427	<b>87,414</b>
	Sub-total	162,193	177,941	177,941	<b>181,352</b>
10	Community Supports and Family Safety				
10.1	Program Planning and Delivery	5,473	4,427	4,427	<b>4,337</b>
10.2	Family and Community Support Services	75,521	100,744	100,744	<b>100,729</b>
10.3	Family and Community Safety	16,865	32,645	31,145	<b>18,645</b>
	Sub-total	97,859	137,816	136,316	<b>123,711</b>
11	Public Guardian and Trustee Services				
11.1	Public Guardian Services	12,069	12,704	12,704	<b>12,593</b>
11.2	Public Trustee	16,000	17,336	17,336	<b>17,181</b>
	Sub-total	28,069	30,040	30,040	<b>29,774</b>
12	2013 Alberta Flooding				
12.1	Administrative and Capacity Support	3,579	1,400	300	<b>1,100</b>
<b>Total</b>		<b>3,996,184</b>	<b>4,181,292</b>	<b>4,195,192</b>	<b>4,263,075</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2016-17 Estimate
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>CAPITAL INVESTMENT</b>					
1	Ministry Support Services				
1.5	Strategic Services	119	549	549	<b>494</b>
2	Employment and Income Support				
2.1	Program Planning and Delivery	4,040	2,869	2,869	<b>2,582</b>
2.4	Career and Employment Services	13	-	-	-
	Sub-total	4,053	2,869	2,869	<b>2,582</b>
4	Persons with Disabilities Supports				
4.3	Persons with Developmental Disabilities - Community Operations	-	30	30	<b>30</b>
4.4	Persons with Developmental Disabilities - Direct Operations	291	578	578	<b>517</b>
	Sub-total	291	608	608	<b>547</b>
6	Child Intervention				
6.1	Program Planning and Delivery	599	2,775	2,775	<b>1,539</b>
6.2	Child Intervention Services	62	-	-	-
	Sub-total	661	2,775	2,775	<b>1,539</b>
<b>Total</b>		<b>5,124</b>	<b>6,801</b>	<b>6,801</b>	<b>5,162</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### ACQUISITION OF INVENTORY

4	Persons with Disabilities Supports				
4.4	Persons with Developmental Disabilities - Direct Operations	-	680	-	-
<b>Total</b>		<b>-</b>	<b>680</b>	<b>-</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			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Public Guardian and Trustee Services	-	-	7,750	-
Alberta Child Benefit	-	-	-	<b>147,000</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	65	125	125	<b>125</b>
Employment and Income Support	5,369	6,381	6,381	<b>3,580</b>
Assured Income for the Severely Handicapped	62	38	38	<b>21</b>
Persons with Disabilities Supports	379	321	321	<b>369</b>
Child Intervention	4,723	4,572	4,572	<b>3,226</b>
Public Guardian and Trustee Services	21	16	16	<b>16</b>
Consumption of Inventory				
Persons with Disabilities Supports	149	680	-	-
Valuation Adjustments and Other Provisions				
Ministry Support Services	187	29	29	<b>29</b>
Employment and Income Support	2,936	-	-	-
Assured Income for the Severely Handicapped	162	32	32	<b>32</b>
Persons with Disabilities Supports	(149)	505	505	<b>505</b>
Alberta Supports	38	-	-	-
Child Intervention	(339)	1,500	1,500	<b>1,500</b>
Child Care	796	-	-	-
Early Intervention Services for Children and Youth	24	-	-	-
Homeless and Outreach Support Services	47	-	-	-
Community Supports and Family Safety	12	-	-	-
Public Guardian and Trustee Services	188	42	42	<b>42</b>
<b>Total</b>	<b>14,670</b>	<b>14,241</b>	<b>21,311</b>	<b>156,445</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2016-17 Estimate</b>
<b>EXPENSE</b>				
Ministry Support Services	39,426	154	-	39,580
Employment and Income Support	679,518	3,580	(4,672)	678,426
Assured Income for the Severely Handicapped	977,708	53	-	977,761
Persons with Disabilities Supports	1,087,877	874	(7,900)	1,080,851
Alberta Supports	14,642	-	-	14,642
Child Intervention	729,423	4,726	(3,200)	730,949
Child Care	306,548	-	(2,300)	304,248
Early Intervention Services for Children and Youth	91,996	-	(5,300)	86,696
Homeless and Outreach Support Services	181,352	-	-	181,352
Community Supports and Family Safety	123,711	-	-	123,711
Public Guardian and Trustee Services	29,774	58	-	29,832
Alberta Child Benefit	-	147,000	-	147,000
2013 Alberta Flooding	1,100	-	-	1,100
<b>Total</b>	<b>4,263,075</b>	<b>156,445</b>	<b>(23,372)</b>	<b>4,396,148</b>
<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	494	-	-	494
Employment and Income Support	2,582	-	-	2,582
Persons with Disabilities Supports	547	-	-	547
Child Intervention	1,539	-	-	1,539
<b>Total</b>	<b>5,162</b>	<b>-</b>	<b>-</b>	<b>5,162</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating Expense	4,261,975	149,108	(23,372)	4,387,711
Amortization	-	7,337	-	7,337
2013 Alberta Flooding	1,100	-	-	1,100
<b>Total</b>	<b>4,263,075</b>	<b>156,445</b>	<b>(23,372)</b>	<b>4,396,148</b>
<b>CAPITAL INVESTMENT</b>				
	5,162	-	-	5,162

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Human Services	164,554	156,868	157,150	<b>156,894</b>
Inter-Ministry Consolidations	(2)	-	-	-
Consolidated Total	164,552	156,868	157,150	<b>156,894</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Human Services	4,010,854	4,195,533	4,216,503	<b>4,419,520</b>
Inter-Ministry Consolidations	(22,693)	(23,372)	(23,372)	<b>(23,372)</b>
Consolidated Total	3,988,161	4,172,161	4,193,131	<b>4,396,148</b>
Net Operating Result	(3,823,609)	(4,015,293)	(4,035,981)	<b>(4,239,254)</b>

CAPITAL INVESTMENT

General Revenue Fund				
Department of Human Services	5,124	6,801	6,801	<b>5,162</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Services on First Nations Reserves	53,673	60,478	60,478	<b>62,246</b>
Labour Market Development	50,690	48,668	48,950	<b>40,850</b>
Other Federal Transfers	25,580	22,113	22,113	<b>25,868</b>
Premiums, Fees and Licences	5,516	5,404	5,404	<b>5,372</b>
Other Revenue	29,095	20,205	20,205	<b>22,558</b>
Ministry Total	164,554	156,868	157,150	<b>156,894</b>
<b>EXPENSE</b>				
Ministry Support Services	41,382	41,038	41,038	<b>39,580</b>
Employment and Income Support	610,882	652,823	675,323	<b>683,098</b>
Assured Income for the Severely Handicapped	915,870	949,489	949,489	<b>977,761</b>
Persons with Disabilities Supports	1,047,338	1,067,159	1,066,479	<b>1,088,751</b>
Alberta Supports	15,209	15,081	15,081	<b>14,642</b>
Child Intervention	712,068	735,512	735,512	<b>734,149</b>
Child Care	280,612	296,897	290,897	<b>306,548</b>
Early Intervention Services for Children and Youth	95,525	90,279	90,279	<b>91,996</b>
Homeless and Outreach Support Services	162,240	177,941	177,941	<b>181,352</b>
Community Supports and Family Safety	97,871	137,816	136,316	<b>123,711</b>
Public Guardian and Trustee Services	28,278	30,098	37,848	<b>29,832</b>
Alberta Child Benefit	-	-	-	<b>147,000</b>
2013 Alberta Flooding	3,579	1,400	300	<b>1,100</b>
Ministry Total	4,010,854	4,195,533	4,216,503	<b>4,419,520</b>
Net Operating Result	(3,846,300)	(4,038,665)	(4,059,353)	<b>(4,262,626)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	119	549	549	<b>494</b>
Employment and Income Support	4,053	2,869	2,869	<b>2,582</b>
Persons with Disabilities Supports	291	608	608	<b>547</b>
Child Intervention	661	2,775	2,775	<b>1,539</b>
Ministry Total	5,124	6,801	6,801	<b>5,162</b>
AMORTIZATION	(10,619)	(11,453)	(11,453)	<b>(7,337)</b>
Total Change	(5,495)	(4,652)	(4,652)	<b>(2,175)</b>

**CHANGE IN INVENTORY ASSETS**

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



SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Alberta Health Services to Department of Human Services	(266)	-	-	-
Accounting policy adjustments for Department of Human Services	264	-	-	-
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Human Services to Alberta Health Services	(9,774)	(9,000)	(9,000)	<b>(9,000)</b>
to Post-secondary Institutions	(5,898)	(7,372)	(7,372)	<b>(7,372)</b>
to School Boards	(7,021)	(7,000)	(7,000)	<b>(7,000)</b>
<b>Total</b>	<b>(22,693)</b>	<b>(23,372)</b>	<b>(23,372)</b>	<b>(23,372)</b>





**Indigenous Relations**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	196,664	202,149	201,670	<b>192,275</b>
CAPITAL INVESTMENT	117	117	117	<b>25</b>
FINANCIAL TRANSACTIONS	3,857	77,071	63,802	<b>54,412</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2016-17 Estimate
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	305	550	550	<b>642</b>
1.2	Associate Minister's Office	138	-	-	-
1.3	Deputy Minister's Office	611	709	709	<b>709</b>
1.4	Communications	331	642	642	<b>642</b>
1.5	Corporate Services	2,927	3,165	3,165	<b>3,165</b>
	Sub-total	4,312	5,066	5,066	<b>5,158</b>
2	First Nations and Métis Relations	27,855	28,736	28,757	<b>29,015</b>
3	Indigenous Women's Initiatives and Research	782	1,034	1,034	<b>1,259</b>
4	First Nations Development Fund	128,774	128,000	128,000	<b>126,000</b>
5	Metis Settlements Appeal Tribunal	1,162	1,204	1,204	<b>1,204</b>
6	Consultation and Land Claims				
6.1	Program Support and Land Claims	1,464	1,691	1,691	<b>1,412</b>
6.2	Aboriginal Consultation Office	5,645	6,016	6,016	<b>5,941</b>
6.3	Stewardship and Policy Integration	8,092	10,128	10,128	<b>10,953</b>
	Sub-total	15,201	17,835	17,835	<b>18,306</b>
7	Policy and Planning	1,346	1,630	1,630	<b>1,630</b>
8	2013 Alberta Flooding				
8.2	Economic Renewal Initiative	200	-	-	-
8.3	Administrative and Capacity Support	5,932	7,219	6,719	<b>6,557</b>
	Sub-total	6,132	7,219	6,719	<b>6,557</b>
<b>CAPITAL GRANTS</b>					
2	First Nations and Métis Relations	11,100	11,425	11,425	<b>3,146</b>
<b>Total</b>		<b>196,664</b>	<b>202,149</b>	<b>201,670</b>	<b>192,275</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

### CAPITAL INVESTMENT

1	Ministry Support Services				
1.5	Corporate Services	-	25	25	<b>25</b>
6	Consultation and Land Claims				
6.2	Aboriginal Consultation Office	117	92	92	-
<b>Total</b>		<b>117</b>	<b>117</b>	<b>117</b>	<b>25</b>

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2016-17 Estimate</b>
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>2013 ALBERTA FLOODING LIABILITY RETIREMENT</b>					
8	2013 Alberta Flooding				
8.1	First Nations Housing	3,857	77,071	63,802	<b>54,412</b>
<b>Total</b>		<b>3,857</b>	<b>77,071</b>	<b>63,802</b>	<b>54,412</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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	64	63	63	<b>63</b>
Valuation Adjustments and Other Provisions	251	-	-	-
<b>Total</b>	<b>315</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2016-17 Estimate</b>
<b>EXPENSE</b>				
Ministry Support Services	5,158	63	-	5,221
First Nations and Métis Relations	32,161	-	-	32,161
Indigenous Women's Initiatives and Research	1,259	-	-	1,259
First Nations Development Fund	126,000	-	-	126,000
Metis Settlements Appeal Tribunal	1,204	-	-	1,204
Consultation and Land Claims	18,306	-	-	18,306
Policy and Planning	1,630	-	-	1,630
2013 Alberta Flooding	6,557	-	-	6,557
<b>Total</b>	<b>192,275</b>	<b>63</b>	<b>-</b>	<b>192,338</b>
<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	25	-	-	25

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating Expense	182,572	-	-	182,572
Capital Grants	3,146	-	-	3,146
Amortization	-	63	-	63
2013 Alberta Flooding	6,557	-	-	6,557
<b>Total</b>	<b>192,275</b>	<b>63</b>	<b>-</b>	<b>192,338</b>
<b>CAPITAL INVESTMENT</b>				
	25	-	-	25

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Indigenous Relations	2,915	2,378	2,462	<b>1,828</b>
Consolidated Total	2,915	2,378	2,462	<b>1,828</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Indigenous Relations	196,979	202,212	201,733	<b>192,338</b>
Inter-Ministry Consolidations	(65)	-	-	-
Consolidated Total	196,914	202,212	201,733	<b>192,338</b>
Net Operating Result	(193,999)	(199,834)	(199,271)	<b>(190,510)</b>

## CAPITAL INVESTMENT

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



MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Labour Market Development	2,800	2,309	2,330	<b>1,828</b>
Other Revenue	115	69	132	-
Ministry Total	2,915	2,378	2,462	<b>1,828</b>
<b>EXPENSE</b>				
Ministry Support Services	4,390	5,129	5,129	<b>5,221</b>
First Nations and Métis Relations	39,005	40,161	40,182	<b>32,161</b>
Indigenous Women's Initiatives and Research	826	1,034	1,034	<b>1,259</b>
First Nations Development Fund	128,784	128,000	128,000	<b>126,000</b>
Metis Settlements Appeal Tribunal	1,168	1,204	1,204	<b>1,204</b>
Consultation and Land Claims	15,308	17,835	17,835	<b>18,306</b>
Policy and Planning	1,348	1,630	1,630	<b>1,630</b>
2013 Alberta Flooding	6,150	7,219	6,719	<b>6,557</b>
Ministry Total	196,979	202,212	201,733	<b>192,338</b>
Net Operating Result	(194,064)	(199,834)	(199,271)	<b>(190,510)</b>

**CHANGE IN CAPITAL ASSETS**

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

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>EXPENSE</b>				
Transfers from Department to:				
Post-secondary Institutions	(30)	-	-	-
School Boards	(35)	-	-	-
<b>Total</b>	<b>(65)</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Infrastructure**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	569,051	546,631	522,091	<b>559,665</b>
CAPITAL INVESTMENT	656,439	1,023,730	760,858	<b>943,691</b>
FINANCIAL TRANSACTIONS	45,731	49,162	49,162	<b>49,666</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	543	710	710	755
1.2	Deputy Minister's Office	700	784	784	790
1.3	Communications	824	874	874	930
1.4	Human Resources	1,959	2,096	2,096	2,065
1.5	Corporate Strategies and Services	15,816	16,994	16,994	17,699
	Sub-total	19,842	21,458	21,458	22,239
2	Capital Construction				
2.1	Government Facilities Infrastructure	15,519	14,962	14,962	10,474
2.2	Health Facilities Infrastructure	9,013	7,487	7,487	2,778
2.3	School Facilities Infrastructure	2,758	2,272	2,272	2,433
	Sub-total	27,290	24,721	24,721	15,685
3	Strategic Partnerships Office	1,660	2,975	2,975	1,200
4	Property Management				
4.1	Property Operations	207,489	203,061	203,064	207,483
4.2	Swan Hills Treatment Centre	27,387	30,213	30,213	29,422
	Sub-total	234,876	233,274	233,277	236,905
5	Asset Management	3,696	7,527	7,527	7,908
6	Realty Services				
6.1	Leases	207,869	198,228	198,228	209,717
6.2	Land Purchases and Sales	3,591	2,747	2,747	3,139
6.3	Fort McMurray and Area Lands	510	877	877	928
	Sub-total	211,970	201,852	201,852	213,784
7	2013 Alberta Flooding				
7.1	Floodway Relocation Program	53,940	43,938	10,017	21,534
7.2	Reconstruction and Accommodation	235	-	-	-
	Sub-total	54,175	43,938	10,017	21,534
<b>CAPITAL GRANTS</b>					
2	Capital Construction				
2.4	Capital Planning	799	1,000	5,053	30,545
4	Property Management				
4.3	Government Owned Facilities Preservation	13,982	9,675	12,000	9,675
4.4	Accommodation Projects	617	-	3,000	-
	Sub-total	14,599	9,675	15,000	9,675

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2016-17 Estimate
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEBT SERVICING</b>					
4	Property Management				
4.5	Debt Servicing	144	211	211	<b>190</b>
<b>Total</b>		<b>569,051</b>	<b>546,631</b>	<b>522,091</b>	<b>559,665</b>

CAPITAL INVESTMENT VOTE BY PROGRAM

<b>CAPITAL INVESTMENT</b>					
1	Ministry Support Services				
1.5	Corporate Strategies and Services	3,206	3,953	3,953	<b>3,558</b>
2	Capital Construction				
2.1	Government Facilities Infrastructure	166,336	171,417	135,817	<b>138,341</b>
2.4	Capital Planning	-	-	-	<b>4,350</b>
2.5	New Projects and Programs	-	147,904	-	<b>90,000</b>
	Sub-total	166,336	319,321	135,817	<b>232,691</b>
3	Strategic Partnerships Office	498	-	-	-
4	Property Management				
4.1	Property Operations	454	96	593	-
4.2	Swan Hills Treatment Centre	4,677	5,247	5,247	<b>5,000</b>
4.3	Government Owned Facilities Preservation	9,501	34,415	32,090	<b>35,325</b>
4.4	Accommodation Projects	11,081	26,400	23,400	<b>33,804</b>
	Sub-total	25,713	66,158	61,330	<b>74,129</b>
6	Realty Services				
6.2	Land Purchases and Sales	3,926	21,325	8,325	<b>21,300</b>
6.3	Fort McMurray and Area Lands	14,628	24,254	24,254	-
	Sub-total	18,554	45,579	32,579	<b>21,300</b>
7	2013 Alberta Flooding				
7.2	Reconstruction and Accommodation	751	10,515	6,000	<b>11,000</b>
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>					
2	Capital Construction				
2.2	Health Facilities Infrastructure	430,481	491,204	438,664	<b>470,013</b>
2.6	Health Capital Maintenance and Renewal	10,900	87,000	78,000	<b>131,000</b>
	Sub-total	441,381	578,204	516,664	<b>601,013</b>
7	2013 Alberta Flooding				
7.2	Reconstruction and Accommodation	-	-	4,515	-
<b>Total</b>		<b>656,439</b>	<b>1,023,730</b>	<b>760,858</b>	<b>943,691</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)		Comparable			<b>2016-17 Estimate</b>
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>ACQUISITION OF INVENTORY</b>					
4	Property Management				
4.2	Swan Hills Treatment Centre	2,776	2,701	2,701	<b>2,754</b>
6	Realty Services				
6.3	Fort McMurray and Area Lands	41,286	44,821	44,821	<b>45,000</b>
<b>ENVIRONMENTAL SITE LIABILITY RETIREMENT</b>					
4	Property Management				
4.1	Property Operations	-	-	-	<b>250</b>
4.2	Swan Hills Treatment Centre	1,207	900	900	<b>900</b>
	Sub-total	1,207	900	900	<b>1,150</b>
<b>DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS</b>					
4	Property Management				
4.6	Debt Repayment	462	740	740	<b>762</b>
<b>Total</b>		<b>45,731</b>	<b>49,162</b>	<b>49,162</b>	<b>49,666</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)		2016-17 Estimate
1	Property Rentals Rent from government agencies and other entities occupying space in provincial government owned and operated buildings, or using land owned by the government, is used to fund the cost of operating those buildings or managing that land. Elements 4.1 and 6.1	11,780
2	Swan Hills Treatment Centre Fees collected from private sector users of the Centre's hazardous waste disposal services are used to fund the Centre's operations. Element 4.2	11,120
Total		22,900

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	3,603	3,412	3,412	<b>3,908</b>
Property Management	89,663	103,388	103,388	<b>115,192</b>
Consumption of Inventory				
Property Management	2,425	2,900	2,900	<b>2,900</b>
Realty Services	15,823	-	-	<b>11,380</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	495	-	-	-
Capital Construction	(229)	-	-	-
Strategic Partnerships Office	198	-	-	-
Property Management	9,211	9,000	9,000	<b>7,700</b>
Asset Management	(83)	-	-	-
Realty Services	(392)	-	-	-
2013 Alberta Flooding	112	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	372	-	-	-
Property Management	770	-	-	-
Realty Services	190	-	-	-
<b>Total</b>	<b>122,158</b>	<b>118,700</b>	<b>118,700</b>	<b>141,080</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Donated Capital Assets				
Capital Construction	1,335	-	-	-
Alternatively Financed Capital Assets				
Capital Construction	2,236	-	-	-
<b>Total</b>	<b>3,571</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
<b>EXPENSE</b>				
Ministry Support Services	22,239	3,908	-	26,147
Capital Construction	46,230	-	-	46,230
Strategic Partnerships Office	1,200	-	-	1,200
Property Management	246,580	125,792	(1,580)	370,792
Asset Management	7,908	-	-	7,908
Realty Services	213,784	11,380	(7,750)	217,414
2013 Alberta Flooding	21,534	-	-	21,534
Debt Servicing	190	-	-	190
<b>Total</b>	<b>559,665</b>	<b>141,080</b>	<b>(9,330)</b>	<b>691,415</b>
<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	3,558	-	-	3,558
Capital Construction	833,704	-	(601,013)	232,691
Property Management	74,129	-	-	74,129
Realty Services	21,300	-	-	21,300
2013 Alberta Flooding	11,000	-	-	11,000
<b>Total</b>	<b>943,691</b>	<b>-</b>	<b>(601,013)</b>	<b>342,678</b>
<b>INVENTORY ACQUISITIONS</b>				
Property Management	2,754	-	-	2,754
Realty Services	45,000	-	-	45,000
<b>Total</b>	<b>47,754</b>	<b>-</b>	<b>-</b>	<b>47,754</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating Expense	497,721	7,700	(9,330)	496,091
Capital Grants	40,220	-	-	40,220
Amortization	-	119,100	-	119,100
Inventory Consumption	-	14,280	-	14,280
2013 Alberta Flooding	21,534	-	-	21,534
Capital Debt Servicing	190	-	-	190
<b>Total</b>	<b>559,665</b>	<b>141,080</b>	<b>(9,330)</b>	<b>691,415</b>
<b>CAPITAL INVESTMENT</b>				
Capital Investment	342,678	-	-	342,678
Capital Payments to Related Parties	601,013	-	(601,013)	-
<b>Total</b>	<b>943,691</b>	<b>-</b>	<b>(601,013)</b>	<b>342,678</b>
<b>INVENTORY ACQUISITIONS</b>				
	47,754	-	-	47,754

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Infrastructure	149,280	30,968	39,450	<b>63,005</b>
Inter-Ministry Consolidations	(4,457)	(6,520)	(6,520)	<b>(10,450)</b>
Consolidated Total	144,823	24,448	32,930	<b>52,555</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Infrastructure	1,132,590	1,243,535	1,161,970	<b>1,301,758</b>
Inter-Ministry Consolidations	(450,216)	(587,534)	(530,509)	<b>(610,343)</b>
Consolidated Total	682,374	656,001	631,461	<b>691,415</b>
Net Operating Result	(537,551)	(631,553)	(598,531)	<b>(638,860)</b>
<b>CAPITAL INVESTMENT</b>				
General Revenue Fund				
Department of Infrastructure	218,629	445,526	239,679	<b>342,678</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Government of Canada	295	403	403	<b>1,668</b>
Investment Income	333	-	-	-
Premiums, Fees and Licences	4,172	2,648	2,648	<b>2,756</b>
Other Revenue	144,480	27,917	36,399	<b>58,581</b>
Ministry Total	149,280	30,968	39,450	<b>63,005</b>
<b>EXPENSE</b>				
Ministry Support Services	24,312	24,870	24,870	<b>26,147</b>
Capital Construction	469,241	603,925	546,438	<b>647,243</b>
Strategic Partnerships Office	1,858	2,975	2,975	<b>1,200</b>
Property Management	351,544	358,237	363,565	<b>372,372</b>
Asset Management	3,613	7,527	7,527	<b>7,908</b>
Realty Services	227,591	201,852	201,852	<b>225,164</b>
2013 Alberta Flooding	54,287	43,938	14,532	<b>21,534</b>
Debt Servicing	144	211	211	<b>190</b>
Ministry Total	1,132,590	1,243,535	1,161,970	<b>1,301,758</b>
Net Operating Result	(983,310)	(1,212,567)	(1,122,520)	<b>(1,238,753)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	3,206	3,953	3,953	<b>3,558</b>
Capital Construction	169,907	319,321	135,817	<b>232,691</b>
Strategic Partnerships Office	498	-	-	-
Property Management	25,713	66,158	61,330	<b>74,129</b>
Realty Services	18,554	45,579	32,579	<b>21,300</b>
2013 Alberta Flooding	751	10,515	6,000	<b>11,000</b>
Ministry Total	218,629	445,526	239,679	<b>342,678</b>
AMORTIZATION	(93,266)	(106,800)	(106,800)	<b>(119,100)</b>
DISPOSALS OR WRITE OFFS	(6,917)	-	-	-
Total Change	118,446	338,726	132,879	<b>223,578</b>

**CHANGE IN INVENTORY ASSETS**

<b>ACQUISITIONS OF INVENTORY</b>				
Property Management	2,776	2,701	2,701	<b>2,754</b>
Realty Services	41,286	44,821	44,821	<b>45,000</b>
Ministry Total	44,062	47,522	47,522	<b>47,754</b>
CONSUMPTION	(18,248)	(2,900)	(2,900)	<b>(14,280)</b>
Total Change	25,814	44,622	44,622	<b>33,474</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers to Department of Infrastructure from:				
Alberta Health Services	(2,327)	(3,300)	(3,300)	<b>(7,230)</b>
Post-secondary Institutions	(325)	-	-	-
School Boards	(42)	(40)	(40)	<b>(40)</b>
Shared service charges collected by Department	(1,763)	(3,180)	(3,180)	<b>(3,180)</b>
<b>Total</b>	<b>(4,457)</b>	<b>(6,520)</b>	<b>(6,520)</b>	<b>(10,450)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Infrastructure to:				
Alberta Health Services	(5,208)	(4,500)	(4,500)	<b>(4,500)</b>
Post-secondary Institutions	(1,508)	(1,300)	(1,300)	<b>(1,300)</b>
School Boards	(356)	(350)	(350)	<b>(350)</b>
Shared services provided by Department	(1,763)	(3,180)	(3,180)	<b>(3,180)</b>
Capital Payments to Related Parties				
Transfers from Department of Infrastructure to:				
Alberta Health Services	(437,975)	(578,204)	(521,179)	<b>(601,013)</b>
Post-secondary Institutions	(3,406)	-	-	-
<b>Total</b>	<b>(450,216)</b>	<b>(587,534)</b>	<b>(530,509)</b>	<b>(610,343)</b>



**Justice and Solicitor General**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	1,247,140	1,280,066	1,288,066	<b>1,277,002</b>
CAPITAL INVESTMENT	99,014	70,109	59,509	<b>38,982</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2016-17 Estimate</b>
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	875	819	819	<b>803</b>
1.2	Deputy Minister's Office	1,313	1,221	1,221	<b>1,214</b>
1.3	Communications	1,939	1,839	1,839	<b>1,782</b>
1.4	Corporate Services	39,779	43,578	43,578	<b>41,201</b>
1.5	Human Resources	8,942	7,720	7,720	<b>7,405</b>
	Sub-total	52,848	55,177	55,177	<b>52,405</b>
2	Resolution and Court Administration Services				
2.1	Program Support	15,012	11,819	11,819	<b>10,247</b>
2.2	Resolution Services	19,155	18,250	18,250	<b>16,210</b>
2.3	Ticket Processing	36,315	38,130	38,130	<b>40,030</b>
2.4	Provincial Civil Claims	1,200	1,200	1,200	<b>1,200</b>
2.5	Provincial Court of Alberta	85,667	94,830	94,830	<b>92,218</b>
2.6	Alberta Court of Queen's Bench	29,955	27,803	27,803	<b>27,731</b>
2.7	Alberta Court of Appeal	6,240	7,097	7,097	<b>7,082</b>
	Sub-total	193,544	199,129	199,129	<b>194,718</b>
3	Legal Services				
3.1	Civil Law	52,135	52,386	52,386	<b>51,756</b>
3.2	Legislative Counsel	2,621	2,828	2,828	<b>2,807</b>
3.3	Law Reform	200	200	200	<b>200</b>
	Sub-total	54,956	55,414	55,414	<b>54,763</b>
4	Alberta Crown Prosecution Service				
4.1	Program Support	9,946	6,232	6,232	<b>7,415</b>
4.2	Appeals, Education and Prosecution Policy	7,311	7,444	7,444	<b>7,215</b>
4.3	Criminal and Youth Prosecutions	68,004	68,153	68,153	<b>65,354</b>
4.4	Specialized Criminal and Regulatory Prosecutions	11,315	10,725	10,725	<b>10,852</b>
	Sub-total	96,576	92,554	92,554	<b>90,836</b>
5	Support for Legal Aid	64,310	66,000	66,000	<b>68,500</b>
6	Justice Services				
6.1	Program Support	7,435	8,194	8,194	<b>8,700</b>
6.2	Family Support Order Services	19,814	20,021	20,021	<b>19,186</b>
6.3	Office of the Chief Medical Examiner	11,074	12,304	12,304	<b>11,747</b>
6.4	Property Rights Advocate Office	645	508	508	<b>498</b>
	Sub-total	38,968	41,027	41,027	<b>40,131</b>

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2014-15	2015-16	2015-16	2016-17
		Actual	Budget	Forecast	Estimate
7	Public Security				
7.1	Program Support	6,098	7,433	7,433	8,632
7.2	Law Enforcement Review Board	708	804	804	787
7.3	Alberta Serious Incident Response Team	3,223	3,044	3,044	3,524
7.4	Law Enforcement Standards and Audits	2,735	2,786	2,786	2,909
7.5	Contract Policing and Policing Oversight	229,010	240,991	240,991	238,663
7.6	First Nations Policing	9,580	11,120	11,120	11,015
7.7	Policing Assistance to Municipalities	82,597	84,640	84,640	85,787
7.8	Organized and Serious Crime	30,735	26,487	26,487	29,100
7.9	Sheriffs and Security Operations	67,320	68,654	68,654	69,338
7.10	Fish and Wildlife Enforcement	21,062	22,298	22,298	20,945
7.11	Commercial Vehicle Enforcement	15,100	15,594	15,594	13,360
7.12	Alberta First Responders Radio Communications System	4,201	12,003	12,003	17,166
	Sub-total	472,369	495,854	495,854	501,226
8	Correctional Services				
8.1	Program Support	4,412	5,596	5,596	6,298
8.2	Adult Remand and Correctional Centres	184,546	186,093	194,093	186,439
8.3	Young Offender Centres	21,861	21,134	21,134	22,102
8.4	Adult Community Correctional Services	41,853	42,668	42,668	40,297
8.5	Young Offender Community Correctional Services	11,040	11,161	11,161	11,037
	Sub-total	263,712	266,652	274,652	266,173
9	Alberta Human Rights				
9.1	Alberta Human Rights Commission	6,922	6,524	6,524	6,515
9.2	Assistance to the Human Rights Education and Multiculturalism Fund	1,735	1,735	1,735	1,735
	Sub-total	8,657	8,259	8,259	8,250
CAPITAL GRANTS					
7	Public Security				
7.6	First Nations Policing	1,200	-	-	-
Total		1,247,140	1,280,066	1,288,066	1,277,002

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2016-17 Estimate
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>CAPITAL INVESTMENT</b>					
1	Ministry Support Services				
1.2	Deputy Minister's Office	5	-	-	-
1.4	Corporate Services	3,673	1,105	1,105	549
1.5	Human Resources	12	-	-	-
	Sub-total	3,690	1,105	1,105	549
2	Resolution and Court Administration Services				
2.1	Program Support	554	1,000	1,000	1,000
3	Legal Services				
3.1	Civil Law	25	-	-	-
4	Alberta Crown Prosecution Service				
4.1	Program Support	109	-	-	-
4.3	Criminal and Youth Prosecutions	62	-	-	-
	Sub-total	171	-	-	-
6	Justice Services				
6.2	Family Support Order Services	173	500	500	500
6.3	Office of the Chief Medical Examiner	7	120	120	120
	Sub-total	180	620	620	620
7	Public Security				
7.1	Program Support	6	-	-	-
7.9	Sheriffs and Security Operations	167	448	448	448
7.10	Fish and Wildlife Enforcement	37	85	85	85
7.12	Alberta First Responders Radio Communications System	94,056	66,701	56,101	36,130
	Sub-total	94,266	67,234	56,634	36,663
8	Correctional Services				
8.2	Adult Remand and Correctional Centres	128	150	150	150
<b>Total</b>		<b>99,014</b>	<b>70,109</b>	<b>59,509</b>	<b>38,982</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>2016-17 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 6.2	<b>5,877</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 2.4	<b>1,200</b>
3	Ticket Processing Funding from province's share of <i>Traffic Safety Act</i> ticket revenue is used to fund expenses incurred in processing and handling violation tickets issued under the <i>Traffic Safety Act</i> . Element 2.3	<b>40,030</b>
4	Edmonton Regional Airports Authority Policing Services Agreement Revenue is received on a full cost recovery basis from the Edmonton Regional Airports Authority for policing services provided to the Edmonton International Airport under the Provincial Police Service Agreement. Element 7.5	<b>3,460</b>
<b>Total</b>		<b>50,567</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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Motor Vehicle Accident Claims	22,180	21,201	21,201	<b>21,022</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	9,121	9,443	9,443	<b>8,443</b>
Resolution and Court Administration Services	1,854	4,928	4,928	<b>4,928</b>
Legal Services	26	24	24	<b>24</b>
Alberta Crown Prosecution Service	34	1	1	<b>1</b>
Justice Services	2,220	939	939	<b>939</b>
Public Security	1,410	1,600	1,600	<b>43,605</b>
Correctional Services	584	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	282	39	39	<b>39</b>
Resolution and Court Administration Services	8,929	5,707	5,707	<b>5,707</b>
Legal Services	461	60	60	<b>60</b>
Alberta Crown Prosecution Service	485	143	143	<b>143</b>
Justice Services	29	69	69	<b>69</b>
Public Security	1,615	39	39	<b>39</b>
Correctional Services	1,921	117	117	<b>117</b>
Alberta Human Rights	(131)	-	-	<b>-</b>
Motor Vehicle Accident Claims	(1,117)	5	5	<b>5</b>
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	2,266	-	-	<b>-</b>
Justice Services	10	-	-	<b>-</b>
Correctional Services	27	-	-	<b>-</b>
<b>Total</b>	<b>52,212</b>	<b>44,862</b>	<b>44,862</b>	<b>85,688</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Capital Asset Exchanges				
Public Security	(4,243)	-	(438)	<b>-</b>
<b>Total</b>	<b>(4,243)</b>	<b>-</b>	<b>(438)</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2016-17 Estimate</b>
<b>EXPENSE</b>					
Ministry Support Services	52,405	8,482	-	-	60,887
Resolution and Court Administration Services	194,718	10,635	-	-	205,353
Legal Services	54,763	84	-	-	54,847
Alberta Crown Prosecution Service	90,836	144	-	-	90,980
Support for Legal Aid	68,500	-	-	-	68,500
Justice Services	40,131	1,008	-	-	41,139
Public Security	501,226	43,644	-	(525)	544,345
Correctional Services	266,173	628	-	-	266,801
Alberta Human Rights	8,250	5	1,877	(1,735)	8,397
Motor Vehicle Accident Claims	-	21,058	-	-	21,058
Victims of Crime Fund	-	-	33,257	-	33,257
<b>Total</b>	<b>1,277,002</b>	<b>85,688</b>	<b>35,134</b>	<b>(2,260)</b>	<b>1,395,564</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	549	-	-	-	549
Resolution and Court Administration Services	1,000	-	-	-	1,000
Justice Services	620	-	-	-	620
Public Security	36,663	-	-	-	36,663
Correctional Services	150	-	-	-	150
Victims of Crime Fund	-	-	25	-	25
<b>Total</b>	<b>38,982</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>39,007</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	1,277,002	27,201	35,065	(2,260)	1,337,008
Amortization	-	58,487	69	-	58,556
<b>Total</b>	<b>1,277,002</b>	<b>85,688</b>	<b>35,134</b>	<b>(2,260)</b>	<b>1,395,564</b>
<b>CAPITAL INVESTMENT</b>					
	38,982	-	25	-	39,007

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Justice and Solicitor General	225,054	277,574	277,574	<b>290,214</b>
Regulated Fund				
Human Rights Education and Multiculturalism Fund	1,821	1,895	1,895	<b>1,895</b>
Victims of Crime Fund	36,743	45,900	45,900	<b>47,300</b>
Intra-Ministry Consolidation Adjustment	(1,735)	(1,735)	(1,735)	<b>(1,735)</b>
Ministry Total	261,883	323,634	323,634	<b>337,674</b>
Inter-Ministry Consolidations	(564)	(525)	(525)	<b>(525)</b>
Consolidated Total	261,319	323,109	323,109	<b>337,149</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Justice and Solicitor General	1,299,352	1,324,928	1,332,928	<b>1,362,690</b>
Regulated Fund				
Human Rights Education and Multiculturalism Fund	1,733	1,895	1,895	<b>1,877</b>
Victims of Crime Fund	30,144	33,197	33,197	<b>33,257</b>
Intra-Ministry Consolidation Adjustment	(1,735)	(1,735)	(1,735)	<b>(1,735)</b>
Ministry Total	1,329,494	1,358,285	1,366,285	<b>1,396,089</b>
Inter-Ministry Consolidations	(308)	(525)	(525)	<b>(525)</b>
Consolidated Total	1,329,186	1,357,760	1,365,760	<b>1,395,564</b>
Net Operating Result	(1,067,867)	(1,034,651)	(1,042,651)	<b>(1,058,415)</b>

**CAPITAL INVESTMENT**

General Revenue Fund				
Department of Justice and Solicitor General	94,771	70,109	59,071	<b>38,982</b>
Regulated Fund				
Victims of Crime Fund	-	25	625	<b>25</b>
Total	94,771	70,134	59,696	<b>39,007</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Government of Canada	35,946	33,530	33,530	<b>33,342</b>
Investment Income	1,402	970	970	<b>970</b>
Motor Vehicle Accident Claim Fees	22,774	23,600	23,600	<b>23,400</b>
Other Premiums, Fees and Licences	16,577	23,253	23,253	<b>23,273</b>
Fines and Penalties	145,915	203,507	203,507	<b>209,307</b>
Maintenance Enforcement	15,189	14,974	14,974	<b>14,977</b>
Other Revenue	24,080	23,800	23,800	<b>32,405</b>
<b>Ministry Total</b>	<b>261,883</b>	<b>323,634</b>	<b>323,634</b>	<b>337,674</b>
<b>EXPENSE</b>				
Ministry Support Services	64,517	64,659	64,659	<b>60,887</b>
Resolution and Court Administration Services	204,327	209,764	209,764	<b>205,353</b>
Legal Services	55,443	55,498	55,498	<b>54,847</b>
Alberta Crown Prosecution Service	97,095	92,698	92,698	<b>90,980</b>
Support for Legal Aid	64,310	66,000	66,000	<b>68,500</b>
Justice Services	41,227	42,035	42,035	<b>41,139</b>
Public Security	476,594	497,493	497,493	<b>544,870</b>
Correctional Services	266,244	267,280	275,280	<b>266,801</b>
Alberta Human Rights	8,530	8,424	8,424	<b>8,397</b>
Motor Vehicle Accident Claims	21,063	21,237	21,237	<b>21,058</b>
Victims of Crime Fund	30,144	33,197	33,197	<b>33,257</b>
<b>Ministry Total</b>	<b>1,329,494</b>	<b>1,358,285</b>	<b>1,366,285</b>	<b>1,396,089</b>
<b>Net Operating Result</b>	<b>(1,067,611)</b>	<b>(1,034,651)</b>	<b>(1,042,651)</b>	<b>(1,058,415)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	3,690	1,105	1,105	<b>549</b>
Resolution and Court Administration Services	554	1,000	1,000	<b>1,000</b>
Legal Services	25	-	-	<b>-</b>
Alberta Crown Prosecution Service	171	-	-	<b>-</b>
Justice Services	180	620	620	<b>620</b>
Public Security	90,023	67,234	56,196	<b>36,663</b>
Correctional Services	128	150	150	<b>150</b>
Victims of Crime Fund	-	25	625	<b>25</b>
<b>Ministry Total</b>	<b>94,771</b>	<b>70,134</b>	<b>59,696</b>	<b>39,007</b>
<b>AMORTIZATION</b>	<b>(15,257)</b>	<b>(17,491)</b>	<b>(17,491)</b>	<b>(58,556)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(2,311)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>77,203</b>	<b>52,643</b>	<b>42,205</b>	<b>(19,549)</b>

DEPARTMENT OF JUSTICE AND SOLICITOR GENERAL  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Government of Canada	35,679	33,330	33,330	<b>33,342</b>
Investment Income	805	395	395	<b>395</b>
Motor Vehicle Accident Claim Fees	22,774	23,600	23,600	<b>23,400</b>
Other Premiums, Fees and Licences	16,541	23,178	23,178	<b>23,198</b>
Fines and Penalties	110,203	158,307	158,307	<b>162,507</b>
Maintenance Enforcement	15,189	14,974	14,974	<b>14,977</b>
Refunds of Expense	1,778	-	-	<b>-</b>
Other Revenue	22,085	23,790	23,790	<b>32,395</b>
<b>Total</b>	<b>225,054</b>	<b>277,574</b>	<b>277,574</b>	<b>290,214</b>
<b>EXPENSE</b>				
Ministry Support Services	64,517	64,659	64,659	<b>60,887</b>
Resolution and Court Administration Services	204,327	209,764	209,764	<b>205,353</b>
Legal Services	55,443	55,498	55,498	<b>54,847</b>
Alberta Crown Prosecution Service	97,095	92,698	92,698	<b>90,980</b>
Support for Legal Aid	64,310	66,000	66,000	<b>68,500</b>
Justice Services	41,227	42,035	42,035	<b>41,139</b>
Public Security	476,594	497,493	497,493	<b>544,870</b>
Correctional Services	266,244	267,280	275,280	<b>266,801</b>
Alberta Human Rights	8,532	8,264	8,264	<b>8,255</b>
Motor Vehicle Accident Claims	21,063	21,237	21,237	<b>21,058</b>
<b>Total</b>	<b>1,299,352</b>	<b>1,324,928</b>	<b>1,332,928</b>	<b>1,362,690</b>
<b>Net Operating Result</b>	<b>(1,074,298)</b>	<b>(1,047,354)</b>	<b>(1,055,354)</b>	<b>(1,072,476)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	3,690	1,105	1,105	<b>549</b>
Resolution and Court Administration Services	554	1,000	1,000	<b>1,000</b>
Legal Services	25	-	-	<b>-</b>
Alberta Crown Prosecution Service	171	-	-	<b>-</b>
Justice Services	180	620	620	<b>620</b>
Public Security	90,023	67,234	56,196	<b>36,663</b>
Correctional Services	128	150	150	<b>150</b>
<b>Total</b>	<b>94,771</b>	<b>70,109</b>	<b>59,071</b>	<b>38,982</b>
<b>AMORTIZATION</b>	<b>(15,255)</b>	<b>(17,482)</b>	<b>(17,482)</b>	<b>(58,487)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(2,303)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>77,213</b>	<b>52,627</b>	<b>41,589</b>	<b>(19,505)</b>

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfer from Department	1,735	1,735	1,735	<b>1,735</b>
Investment Income	50	75	75	<b>75</b>
Premiums, Fees and Licences	36	75	75	<b>75</b>
Refunds of Expense	-	10	10	<b>10</b>
<b>Total</b>	<b>1,821</b>	<b>1,895</b>	<b>1,895</b>	<b>1,895</b>
<b>EXPENSE</b>				
Support to Community Groups	1,277	1,280	1,280	<b>1,274</b>
Education Programs	456	615	615	<b>603</b>
<b>Total</b>	<b>1,733</b>	<b>1,895</b>	<b>1,895</b>	<b>1,877</b>
<b>Net Operating Result</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>18</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
AMORTIZATION	(2)	-	-	-
<b>Total Change</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>

VICTIMS OF CRIME FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Government of Canada	267	200	200	-
Investment Income	547	500	500	500
Fines and Penalties	35,712	45,200	45,200	46,800
Refunds of Expense	217	-	-	-
<b>Total</b>	<b>36,743</b>	<b>45,900</b>	<b>45,900</b>	<b>47,300</b>
<b>EXPENSE</b>				
Financial Benefits	13,553	15,179	15,179	15,188
Assistance to Victims' Organizations	15,601	16,982	16,982	17,043
Criminal Injuries Review Board	407	456	456	451
Program Support Services	583	580	580	575
<b>Total</b>	<b>30,144</b>	<b>33,197</b>	<b>33,197</b>	<b>33,257</b>
<b>Net Operating Result</b>	<b>6,599</b>	<b>12,703</b>	<b>12,703</b>	<b>14,043</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Financial Benefits	-	25	325	25
Assistance to Victims' Organizations	-	-	300	-
<b>Total</b>	<b>-</b>	<b>25</b>	<b>625</b>	<b>25</b>
<b>AMORTIZATION</b>	<b>-</b>	<b>(9)</b>	<b>(9)</b>	<b>(69)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>(8)</b>	<b>16</b>	<b>616</b>	<b>(44)</b>



SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 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>
<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>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

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





**Labour**

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	161,728	201,562	197,351	<b>212,351</b>
CAPITAL INVESTMENT	759	1,200	3,500	<b>900</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2016-17 Estimate
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	632	637	637	<b>622</b>
1.2	Deputy Minister's Office	635	618	618	<b>604</b>
1.3	Human Resources	1,657	990	1,290	<b>960</b>
1.4	Corporate Services	4,959	7,032	9,232	<b>6,765</b>
1.5	Communications	948	1,041	1,041	<b>1,020</b>
	Sub-total	8,831	10,318	12,818	<b>9,971</b>
2	Workforce Strategies				
2.1	Program Support	3,157	3,407	3,407	<b>3,305</b>
2.2	Settlement and Integration	9,034	8,871	12,871	<b>8,748</b>
2.3	Workforce Development Partnerships	6,103	3,786	3,786	<b>3,282</b>
2.4	Policy and Labour Market Information	5,764	6,718	6,718	<b>5,961</b>
2.5	Labour Attraction and Retention	9,262	10,930	10,930	<b>10,526</b>
2.6	Labour Qualifications and Mobility	6,370	8,212	8,212	<b>7,409</b>
2.7	Labour Market Programs	6,293	33,944	28,233	<b>34,715</b>
2.8	Summer Temporary Employment Program	-	-	-	<b>10,000</b>
2.9	Skills and Training Support	37,850	38,452	33,452	<b>37,773</b>
	Sub-total	83,833	114,320	107,609	<b>121,719</b>
3	Safe, Fair and Healthy Workplaces				
3.1	Medical Panels for Alberta Workers' Compensation	304	340	340	<b>344</b>
3.2	Labour Relations	1,774	1,976	1,976	<b>1,918</b>
3.3	Occupational Health and Safety	37,686	43,307	43,307	<b>47,007</b>
3.4	Employment Standards	14,507	14,671	14,671	<b>14,249</b>
	Sub-total	54,271	60,294	60,294	<b>63,518</b>
4	Labour Relations Board	3,126	3,631	3,631	<b>3,622</b>
5	Appeals Commission for Alberta Workers' Compensation	11,667	12,999	12,999	<b>13,521</b>
<b>Total</b>		<b>161,728</b>	<b>201,562</b>	<b>197,351</b>	<b>212,351</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2016-17 Estimate</b>
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>CAPITAL INVESTMENT</b>					
1	Ministry Support Services				
1.4	Corporate Services	6	-	100	-
2	Workforce Strategies				
2.4	Policy and Labour Market Information	367	-	2,100	-
3	Safe, Fair and Healthy Workplaces				
3.3	Occupational Health and Safety	172	900	900	<b>900</b>
3.4	Employment Standards	-	-	100	-
	Sub-total	172	900	1,000	<b>900</b>
5	Appeals Commission for Alberta Workers' Compensation	214	300	300	-
<b>Total</b>		<b>759</b>	<b>1,200</b>	<b>3,500</b>	<b>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>2016-17 Estimate</b>
1	Occupational Health and Safety The department recovers funds from the Workers' Compensation Board: - to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative; - which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and - which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the <i>Occupational Health and Safety Act</i> , Regulation and Code, and responding to complaints. Element 3.3	<b>45,707</b>
2	Internationally Educated Professionals Funding is received from the federal government to develop options for removing barriers to licensure and employment and facilitating labour market entry and professional growth for internationally educated professionals. Element 2.6	<b>413</b>
3	International Educational Assessment Services Fees are collected for the provision of international educational assessment services for immigrants seeking employment and/or education in Alberta. In addition, other jurisdictions contract with Alberta to provide these services to immigrants in their jurisdictions on a fee for service basis. Element 2.6	<b>2,125</b>
<b>Total</b>		<b>48,245</b>

### CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Workforce Strategies	200	259	259	<b>189</b>
Safe, Fair and Healthy Workplaces	1,332	1,322	1,322	<b>740</b>
Appeals Commission for Alberta Workers' Compensation	287	295	295	<b>295</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	171	-	-	-
Workforce Strategies	453	-	-	-
Safe, Fair and Healthy Workplaces	905	-	-	-
Labour Relations Board	57	-	-	-
Appeals Commission for Alberta Workers' Compensation	161	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Safe, Fair and Healthy Workplaces	366	-	-	-
<b>Total</b>	<b>3,932</b>	<b>1,876</b>	<b>1,876</b>	<b>1,224</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2016-17 Estimate</b>
<b>EXPENSE</b>				
Ministry Support Services	9,971	-	-	9,971
Workforce Strategies	121,719	189	(2,000)	119,908
Safe, Fair and Healthy Workplaces	63,518	740	-	64,258
Labour Relations Board	3,622	-	-	3,622
Appeals Commission for Alberta Workers' Compensation	13,521	295	-	13,816
<b>Total</b>	<b>212,351</b>	<b>1,224</b>	<b>(2,000)</b>	<b>211,575</b>
<b>CAPITAL INVESTMENT</b>				
Safe, Fair and Healthy Workplaces	900	-	-	900

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating Expense	212,351	-	(2,000)	210,351
Amortization	-	1,224	-	1,224
<b>Total</b>	<b>212,351</b>	<b>1,224</b>	<b>(2,000)</b>	<b>211,575</b>
<b>CAPITAL INVESTMENT</b>				
	900	-	-	900



EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Labour	98,035	110,033	113,158	<b>121,789</b>
Consolidated Total	98,035	110,033	113,158	<b>121,789</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Labour	165,660	203,438	199,227	<b>213,575</b>
Inter-Ministry Consolidations	(3,582)	(2,000)	(2,000)	<b>(2,000)</b>
Consolidated Total	162,078	201,438	197,227	<b>211,575</b>
Net Operating Result	(64,043)	(91,405)	(84,069)	<b>(89,786)</b>

**CAPITAL INVESTMENT**

General Revenue Fund				
Department of Labour	759	1,200	3,500	<b>900</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Labour Market Development	45,141	48,927	52,052	<b>57,419</b>
Other Revenue	50,357	57,846	57,846	<b>61,772</b>
Premiums, Fees and Licences	1,325	2,185	2,185	<b>2,185</b>
Transfers from Government of Canada	1,212	1,075	1,075	<b>413</b>
<b>Ministry Total</b>	<b>98,035</b>	<b>110,033</b>	<b>113,158</b>	<b>121,789</b>
<b>EXPENSE</b>				
Ministry Support Services	9,002	10,318	12,818	<b>9,971</b>
Workforce Strategies	84,486	114,579	107,868	<b>121,908</b>
Safe, Fair and Healthy Workplaces	56,874	61,616	61,616	<b>64,258</b>
Labour Relations Board	3,183	3,631	3,631	<b>3,622</b>
Appeals Commission for Alberta Workers' Compensation	12,115	13,294	13,294	<b>13,816</b>
<b>Ministry Total</b>	<b>165,660</b>	<b>203,438</b>	<b>199,227</b>	<b>213,575</b>
<b>Net Operating Result</b>	<b>(67,625)</b>	<b>(93,405)</b>	<b>(86,069)</b>	<b>(91,786)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	6	-	100	-
Workforce Strategies	367	-	2,100	-
Safe, Fair and Healthy Workplaces	172	900	1,000	<b>900</b>
Appeals Commission for Alberta Workers' Compensation	214	300	300	-
<b>Ministry Total</b>	<b>759</b>	<b>1,200</b>	<b>3,500</b>	<b>900</b>
<b>AMORTIZATION</b>	<b>(1,819)</b>	<b>(1,876)</b>	<b>(1,876)</b>	<b>(1,224)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(732)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>(1,792)</b>	<b>(676)</b>	<b>1,624</b>	<b>(324)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>EXPENSE</b>				
Operating Expense				
Transfers from Department of Labour				
to Alberta Health Services	(1)	-	-	-
to Post-secondary Institutions	(3,454)	(2,000)	(2,000)	(2,000)
to School Boards	(127)	-	-	-
<b>Total</b>	<b>(3,582)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>





**Municipal Affairs**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	2,152,962	1,398,365	1,406,937	<b>1,741,138</b>
CAPITAL INVESTMENT	3,978	4,630	5,103	<b>3,017</b>
FINANCIAL TRANSACTIONS	395,317	452,026	180,026	<b>367,472</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2016-17 Estimate</b>
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	798	912	912	<b>895</b>
1.2	Deputy Minister's Office	1,235	924	924	<b>905</b>
1.3	Support Services	12,765	16,110	16,110	<b>15,619</b>
	Sub-total	14,798	17,946	17,946	<b>17,419</b>
2	Municipal Services and Legislation				
2.1	Program Support	1,478	1,887	1,887	<b>1,794</b>
2.2	Major Legislative Projects and Strategic Planning	3,058	2,781	2,781	<b>3,109</b>
2.3	Municipal Services	6,509	7,864	7,864	<b>7,715</b>
	Sub-total	11,045	12,532	12,532	<b>12,618</b>
3	Municipal Assessments and Grant Administration				
3.1	Program Support	1,379	1,799	1,799	<b>1,396</b>
3.2	Assessment Services	7,415	8,757	8,757	<b>8,118</b>
3.3	Grants and Education Property Tax	5,116	6,293	6,293	<b>6,097</b>
	Sub-total	13,910	16,849	16,849	<b>15,611</b>
4	Municipal Sustainability Initiative				
4.1	Municipal Sustainability Initiative Operating	28,658	30,000	28,212	<b>30,000</b>
6	Grants in Place of Taxes	59,595	64,695	64,695	<b>56,459</b>
7	Alberta Community Partnership	16,791	40,000	40,000	<b>20,000</b>
8	Public Safety				
8.1	Central Operations	1,615	2,052	2,052	<b>2,149</b>
8.2	Safety Services	5,764	7,120	7,120	<b>6,908</b>
8.3	Office of the Fire Commissioner	3,791	4,110	4,110	<b>4,037</b>
8.4	Tank Site Remediation Program	411	74	74	<b>-</b>
8.5	New Home Buyer Protection Program	1,731	3,505	3,032	<b>2,827</b>
	Sub-total	13,312	16,861	16,388	<b>15,921</b>
9	Alberta Emergency Management Agency				
9.1	Managing Director's Office	473	742	742	<b>473</b>
9.2	Policy and Support	4,537	2,470	2,470	<b>4,926</b>
9.3	Operations	9,408	6,030	6,030	<b>6,450</b>
9.4	Recovery Operations	-	6,164	6,164	<b>3,091</b>
9.5	Disaster Recovery	32,572	200	9,245	<b>200</b>
9.6	Emergency Preparedness Grants	150	150	150	<b>150</b>
	Sub-total	47,140	15,756	24,801	<b>15,290</b>
10	Municipal Government Board	4,446	4,618	4,618	<b>4,520</b>

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			2016-17 Estimate
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
11	Library Services				
11.1	Library Services Operations	1,444	1,733	1,733	1,698
11.2	Provincial Library Network	31,190	34,316	34,316	34,921
	Sub-total	32,634	36,049	36,049	36,619
12	2013 Alberta Flooding				
12.2	Community Flood Mitigation Projects	19	-	-	-
12.3	Property Tax Relief	4,089	6,771	6,771	-
12.4	Municipal Flood Readiness	14,515	-	-	-
12.5	High River - Long-term Recovery	-	3,812	3,812	3,812
12.6	Other Initiatives	2,200	5,000	5,000	-
	Sub-total	20,823	15,583	15,583	3,812
CAPITAL GRANTS					
4	Municipal Sustainability Initiative				
4.2	Municipal Sustainability Initiative Capital	1,271,242	497,100	498,888	846,000
4.3	Basic Municipal Transportation Grant	338,437	349,789	349,789	359,546
	Sub-total	1,609,679	846,889	848,677	1,205,546
5	Federal Grant Programs				
5.1	Federal Gas Tax Fund	213,683	209,280	209,280	219,083
5.2	Building Canada - Communities Component	9,657	867	867	-
5.3	Small Communities Fund	-	56,200	56,200	74,000
	Sub-total	223,340	266,347	266,347	293,083
7	Alberta Community Partnership	31,633	-	-	-
12	2013 Alberta Flooding				
12.2	Community Flood Mitigation Projects	29	-	-	-
12.5	High River - Long-term Recovery	10,129	14,240	14,240	14,240
12.7	Municipal Infrastructure Support	15,000	-	-	-
	Sub-total	25,158	14,240	14,240	14,240
<b>Total</b>		<b>2,152,962</b>	<b>1,398,365</b>	<b>1,406,937</b>	<b>1,741,138</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2016-17 Estimate
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>CAPITAL INVESTMENT</b>					
1	Ministry Support Services				
1.3	Support Services	230	95	95	<b>85</b>
2	Municipal Services and Legislation				
2.1	Program Support	-	95	95	<b>85</b>
3	Municipal Assessments and Grant Administration				
3.2	Assessment Services	43	495	495	<b>447</b>
3.3	Grants and Education Property Tax	867	445	445	<b>400</b>
	Sub-total	910	940	940	<b>847</b>
8	Public Safety				
8.5	New Home Buyer Protection Program	2,543	-	473	-
9	Alberta Emergency Management Agency				
9.3	Operations	295	-	-	-
9.4	Recovery Operations	-	3,500	3,500	<b>2,000</b>
	Sub-total	295	3,500	3,500	<b>2,000</b>
Total		3,978	4,630	5,103	<b>3,017</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### 2013 ALBERTA FLOODING LIABILITY RETIREMENT

12	2013 Alberta Flooding				
12.1	Disaster Recovery Program - Flooding	395,317	452,026	180,026	<b>367,472</b>
Total		395,317	452,026	180,026	<b>367,472</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)		2016-17 Estimate
1	Assessment Services The cost of preparing the linear property assessments is recovered from municipalities. The department prepares the linear property assessments, sends assessment notices to taxpayers, defends the assessments and provides data to municipalities, who in turn charge taxes to the owners of the linear property. Element 3.2	2,973
Total		2,973

## 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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Alberta Emergency Management Agency	18,408	19,025	19,025	<b>19,025</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	156	548	548	<b>548</b>
Municipal Services and Legislation	4	20	20	<b>20</b>
Municipal Assessments and Grant Administration	591	1,447	1,447	<b>1,447</b>
Public Safety	837	800	800	<b>800</b>
Alberta Emergency Management Agency	138	110	110	<b>110</b>
Municipal Government Board	3	4	4	<b>4</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	80	200	200	<b>200</b>
Municipal Services and Legislation	19	-	-	-
Municipal Assessments and Grant Administration	331	-	-	-
Public Safety	51	-	-	-
Alberta Emergency Management Agency	187	-	-	-
Municipal Government Board	1	-	-	-
Library Services	28	-	-	-
<b>Total</b>	<b>20,834</b>	<b>22,154</b>	<b>22,154</b>	<b>22,154</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
<b>EXPENSE</b>					
Ministry Support Services	17,419	748	-	-	18,167
Municipal Services and Legislation	12,618	20	-	-	12,638
Municipal Assessments and Grant Administration	15,611	1,447	-	-	17,058
Municipal Sustainability Initiative	1,235,546	-	-	-	1,235,546
Federal Grant Programs	293,083	-	-	-	293,083
Grants in Place of Taxes	56,459	-	-	-	56,459
Alberta Community Partnership	20,000	-	-	-	20,000
Public Safety	15,921	800	-	-	16,721
Alberta Emergency Management Agency	15,290	19,135	-	-	34,425
Municipal Government Board	4,520	4	-	-	4,524
Library Services	36,619	-	-	-	36,619
Safety Codes Council	-	-	18,764	-	18,764
2013 Alberta Flooding	18,052	-	-	-	18,052
<b>Total</b>	<b>1,741,138</b>	<b>22,154</b>	<b>18,764</b>	<b>-</b>	<b>1,782,056</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	85	-	-	-	85
Municipal Services and Legislation	85	-	-	-	85
Municipal Assessments and Grant Administration	847	-	-	-	847
Alberta Emergency Management Agency	2,000	-	-	-	2,000
Safety Codes Council	-	-	858	-	858
<b>Total</b>	<b>3,017</b>	<b>-</b>	<b>858</b>	<b>-</b>	<b>3,875</b>
<b>RECONCILIATION BY TYPE OF SPENDING</b>					
<b>EXPENSE</b>					
Operating Expense	224,457	19,225	18,596	-	262,278
Capital Grants	1,512,869	-	-	-	1,512,869
Amortization	-	2,929	168	-	3,097
2013 Alberta Flooding	3,812	-	-	-	3,812
<b>Total</b>	<b>1,741,138</b>	<b>22,154</b>	<b>18,764</b>	<b>-</b>	<b>1,782,056</b>
<b>CAPITAL INVESTMENT</b>					
	<b>3,017</b>	<b>-</b>	<b>858</b>	<b>-</b>	<b>3,875</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Municipal Affairs	605,573	265,701	265,701	<b>282,881</b>
Provincial Corporation or Agency				
Safety Codes Council	10,522	10,521	10,521	<b>19,125</b>
Ministry Total	616,095	276,222	276,222	<b>302,006</b>
Inter-Ministry Consolidations	(51)	-	-	-
Consolidated Total	616,044	276,222	276,222	<b>302,006</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Municipal Affairs	2,173,796	1,420,519	1,429,091	<b>1,763,292</b>
Provincial Corporation or Agency				
Safety Codes Council	7,959	10,463	10,463	<b>18,764</b>
Intra-Ministry Consolidation Adjustment	(100)	-	-	-
Ministry Total	2,181,655	1,430,982	1,439,554	<b>1,782,056</b>
Consolidated Total	2,181,655	1,430,982	1,439,554	<b>1,782,056</b>
Net Operating Result	(1,565,611)	(1,154,760)	(1,163,332)	<b>(1,480,050)</b>

## CAPITAL INVESTMENT

General Revenue Fund				
Department of Municipal Affairs	3,978	4,630	5,103	<b>3,017</b>
Provincial Corporation or Agency				
Safety Codes Council	93	168	168	<b>858</b>
Total	4,071	4,798	5,271	<b>3,875</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Building Canada - Communities Component	4,841	433	433	-
2013 Alberta Flood Assistance	(423,101)	-	-	-
Other Transfers from Government of Canada	(861)	28,100	28,100	37,000
Premiums, Fees and Licences	32,355	32,555	32,555	40,696
Investment Income	689	208	208	215
Other Revenue	788,489	5,646	5,646	5,012
Federal Gas Tax Fund	213,683	209,280	209,280	219,083
<b>Ministry Total</b>	<b>616,095</b>	<b>276,222</b>	<b>276,222</b>	<b>302,006</b>
<b>EXPENSE</b>				
Ministry Support Services	15,034	18,694	18,694	18,167
Municipal Services and Legislation	11,068	12,552	12,552	12,638
Municipal Assessments and Grant Administration	14,832	18,296	18,296	17,058
Municipal Sustainability Initiative	1,638,337	876,889	876,889	1,235,546
Federal Grant Programs	223,340	266,347	266,347	293,083
Grants in Place of Taxes	59,595	64,695	64,695	56,459
Alberta Community Partnership	48,424	40,000	40,000	20,000
Public Safety	14,100	17,661	17,188	16,721
Alberta Emergency Management Agency	65,873	34,891	43,936	34,425
Municipal Government Board	4,450	4,622	4,622	4,524
Library Services	32,662	36,049	36,049	36,619
Safety Codes Council	7,959	10,463	10,463	18,764
2013 Alberta Flooding	45,981	29,823	29,823	18,052
<b>Ministry Total</b>	<b>2,181,655</b>	<b>1,430,982</b>	<b>1,439,554</b>	<b>1,782,056</b>
<b>Net Operating Result</b>	<b>(1,565,560)</b>	<b>(1,154,760)</b>	<b>(1,163,332)</b>	<b>(1,480,050)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	230	95	95	85
Municipal Services and Legislation	-	95	95	85
Municipal Assessments and Grant Administration	910	940	940	847
Public Safety	2,543	-	473	-
Alberta Emergency Management Agency	295	3,500	3,500	2,000
Safety Codes Council	93	168	168	858
<b>Ministry Total</b>	<b>4,071</b>	<b>4,798</b>	<b>5,271</b>	<b>3,875</b>
<b>AMORTIZATION</b>	<b>(1,955)</b>	<b>(3,097)</b>	<b>(3,097)</b>	<b>(3,097)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(6)</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>
<b>Total Change</b>	<b>2,110</b>	<b>1,696</b>	<b>2,169</b>	<b>773</b>

DEPARTMENT OF MUNICIPAL AFFAIRS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Building Canada - Communities Component	4,841	433	433	-
2013 Alberta Flood Assistance	(423,101)	-	-	-
Disaster Assistance	(877)	-	-	-
Other Transfers from Government of Canada	16	28,100	28,100	37,000
Premiums, Fees and Licences	22,898	22,959	22,959	22,281
Refunds of Expense	783,346	181	181	181
Other Revenue	4,767	4,748	4,748	4,336
Federal Gas Tax Fund	213,683	209,280	209,280	219,083
<b>Total</b>	<b>605,573</b>	<b>265,701</b>	<b>265,701</b>	<b>282,881</b>
<b>EXPENSE</b>				
Ministry Support Services	15,034	18,694	18,694	18,167
Municipal Services and Legislation	11,068	12,552	12,552	12,638
Municipal Assessments and Grant Administration	14,832	18,296	18,296	17,058
Municipal Sustainability Initiative	1,638,337	876,889	876,889	1,235,546
Federal Grant Programs	223,340	266,347	266,347	293,083
Grants in Place of Taxes	59,595	64,695	64,695	56,459
Alberta Community Partnership	48,424	40,000	40,000	20,000
Public Safety	14,200	17,661	17,188	16,721
Alberta Emergency Management Agency	65,873	34,891	43,936	34,425
Municipal Government Board	4,450	4,622	4,622	4,524
Library Services	32,662	36,049	36,049	36,619
2013 Alberta Flooding	45,981	29,823	29,823	18,052
<b>Total</b>	<b>2,173,796</b>	<b>1,420,519</b>	<b>1,429,091</b>	<b>1,763,292</b>
<b>Net Operating Result</b>	<b>(1,568,223)</b>	<b>(1,154,818)</b>	<b>(1,163,390)</b>	<b>(1,480,411)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	230	95	95	85
Municipal Services and Legislation	-	95	95	85
Municipal Assessments and Grant Administration	910	940	940	847
Public Safety	2,543	-	473	-
Alberta Emergency Management Agency	295	3,500	3,500	2,000
<b>Total</b>	<b>3,978</b>	<b>4,630</b>	<b>5,103</b>	<b>3,017</b>
<b>AMORTIZATION</b>	<b>(1,729)</b>	<b>(2,929)</b>	<b>(2,929)</b>	<b>(2,929)</b>
<b>Total Change</b>	<b>2,249</b>	<b>1,701</b>	<b>2,174</b>	<b>88</b>

SAFETY CODES COUNCIL  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Investment Income	689	208	208	<b>215</b>
Premiums, Fees and Licences	9,457	9,596	9,596	<b>18,415</b>
Other Revenue	376	717	717	<b>495</b>
<b>Total</b>	<b>10,522</b>	<b>10,521</b>	<b>10,521</b>	<b>19,125</b>
<b>EXPENSE</b>				
Annual Conference	267	242	242	<b>242</b>
Appeals	46	151	151	<b>151</b>
General Operating	7,147	9,568	9,568	<b>17,869</b>
Meetings	82	295	295	<b>295</b>
Training Programs	417	207	207	<b>207</b>
<b>Total</b>	<b>7,959</b>	<b>10,463</b>	<b>10,463</b>	<b>18,764</b>
<b>Net Operating Result</b>	<b>2,563</b>	<b>58</b>	<b>58</b>	<b>361</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
General Operating	93	168	168	<b>858</b>
<b>AMORTIZATION</b>	<b>(226)</b>	<b>(168)</b>	<b>(168)</b>	<b>(168)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(6)</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>
<b>Total Change</b>	<b>(139)</b>	<b>(5)</b>	<b>(5)</b>	<b>685</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Department of Municipal Affairs to Safety Codes Council	(100)	-	-	-
Accounting policy adjustments for Safety Codes Council	100	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE</b>				
Operating Expense Transfers from Department of Municipal Affairs to Safety Codes Council	(100)	-	-	-

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

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





**Seniors and Housing**

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	532,836	575,025	575,025	<b>726,741</b>
FINANCIAL TRANSACTIONS	5,012	9,500	9,500	<b>12,850</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2014-15	2015-16	2015-16	2016-17
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	629	663	663	<b>663</b>
1.2	Deputy Minister's Office	847	755	755	<b>744</b>
1.3	Strategic Corporate Services	3,673	7,070	7,070	<b>6,872</b>
1.4	Communications	113	812	812	<b>788</b>
	Sub-total	5,262	9,300	9,300	<b>9,067</b>
2	Seniors Services				
2.1	Program Planning and Delivery	5,405	7,711	7,711	<b>7,552</b>
2.2	Special Needs Assistance Grants	26,923	24,440	24,440	<b>22,440</b>
2.3	Seniors Home Adaptation and Repair	-	-	-	<b>2,000</b>
2.4	Seniors Community Grants	4,393	2,607	2,607	<b>2,607</b>
2.5	Seniors Advocate	-	1,000	1,000	<b>987</b>
	Sub-total	36,721	35,758	35,758	<b>35,586</b>
3	Alberta Seniors Benefit				
3.1	Program Delivery	7,553	8,591	8,591	<b>8,369</b>
3.2	Alberta Seniors Benefit Grants	266,622	270,218	270,218	<b>270,218</b>
3.3	Supplementary Accommodations Benefit	64,038	73,600	73,600	<b>78,600</b>
	Sub-total	338,213	352,409	352,409	<b>357,187</b>
4	Housing				
4.1	Program Planning and Delivery	8,880	12,490	12,490	<b>12,110</b>
4.2	Assistance to Alberta Social Housing Corporation	139,305	164,588	164,588	<b>312,791</b>
	Sub-total	148,185	177,078	177,078	<b>324,901</b>
<b>CAPITAL GRANTS</b>					
5	2013 Alberta Flooding				
5.1	Housing Support	4,455	480	480	<b>-</b>
<b>Total</b>		<b>532,836</b>	<b>575,025</b>	<b>575,025</b>	<b>726,741</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### LOANS AND ADVANCES

2	Seniors Services				
2.3	Seniors Home Adaptation and Repair	-	-	-	<b>7,000</b>
2.6	Property Tax Deferral	5,012	9,500	9,500	<b>5,850</b>
	Sub-total	5,012	9,500	9,500	<b>12,850</b>
<b>Total</b>		<b>5,012</b>	<b>9,500</b>	<b>9,500</b>	<b>12,850</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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 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	649	38	38	<b>38</b>
Seniors Services	68	-	-	-
Alberta Seniors Benefit	171	100	100	<b>100</b>
Housing	424	-	-	-
2013 Alberta Flooding	10	-	-	-
<b>Total</b>	<b>1,326</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2016-17 Estimate</b>
<b>EXPENSE</b>					
Ministry Support Services	<b>9,067</b>	171	-	-	<b>9,238</b>
Seniors Services	<b>35,586</b>	-	-	-	<b>35,586</b>
Alberta Seniors Benefit	<b>357,187</b>	100	-	-	<b>357,287</b>
Housing	<b>324,901</b>	94	-	(312,791)	<b>12,204</b>
Alberta Social Housing Corporation	-	-	235,672	-	<b>235,672</b>
<b>Total</b>	<b>726,741</b>	365	235,672	(312,791)	<b>649,987</b>
<b>CAPITAL INVESTMENT</b>					
Alberta Social Housing Corporation	-	-	258,974	-	<b>258,974</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	<b>726,741</b>	138	162,255	(312,791)	<b>576,343</b>
Capital Grants	-	-	29,971	-	<b>29,971</b>
Amortization	-	227	37,339	-	<b>37,566</b>
General Debt Servicing	-	-	6,107	-	<b>6,107</b>
<b>Total</b>	<b>726,741</b>	365	235,672	(312,791)	<b>649,987</b>
<b>CAPITAL INVESTMENT</b>					
Capital Investment	-	-	258,974	-	<b>258,974</b>

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Seniors and Housing	25,545	940	940	<b>1,180</b>
Provincial Corporation or Agency				
Alberta Social Housing Corporation	230,491	265,915	266,488	<b>402,756</b>
Intra-Ministry Consolidation Adjustment	(139,305)	(164,588)	(164,588)	<b>(312,791)</b>
Ministry Total	116,731	102,267	102,840	<b>91,145</b>
Consolidated Total	116,731	102,267	102,840	<b>91,145</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Seniors and Housing	534,162	575,390	575,390	<b>727,106</b>
Provincial Corporation or Agency				
Alberta Social Housing Corporation	241,047	208,852	211,352	<b>235,672</b>
Intra-Ministry Consolidation Adjustment	(139,305)	(164,588)	(164,588)	<b>(312,791)</b>
Ministry Total	635,904	619,654	622,154	<b>649,987</b>
Consolidated Total	635,904	619,654	622,154	<b>649,987</b>
Net Operating Result	(519,173)	(517,387)	(519,314)	<b>(558,842)</b>

CAPITAL INVESTMENT

Provincial Corporation or Agency				
Alberta Social Housing Corporation	88,382	168,034	120,000	<b>258,974</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Other Transfers from Government of Canada	75,945	92,632	78,752	<b>79,430</b>
Investment Income	2,329	2,105	2,105	<b>2,200</b>
Other Revenue	38,457	7,530	21,983	<b>9,515</b>
Ministry Total	116,731	102,267	102,840	<b>91,145</b>
<b>EXPENSE</b>				
Ministry Support Services	5,914	9,471	9,471	<b>9,238</b>
Seniors Services	36,789	35,758	35,758	<b>35,586</b>
Alberta Seniors Benefit	338,384	352,509	352,509	<b>357,287</b>
Housing	9,305	12,584	12,584	<b>12,204</b>
Alberta Social Housing Corporation	241,047	208,852	211,352	<b>235,672</b>
2013 Alberta Flooding	4,465	480	480	<b>-</b>
Ministry Total	635,904	619,654	622,154	<b>649,987</b>
Net Operating Result	(519,173)	(517,387)	(519,314)	<b>(558,842)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Alberta Social Housing Corporation	88,382	168,034	120,000	<b>258,974</b>
AMORTIZATION	(32,107)	(32,314)	(32,314)	<b>(37,566)</b>
DISPOSALS OR WRITE OFFS	(12,854)	(300)	(300)	<b>(300)</b>
Total Change	43,421	135,420	87,386	<b>221,108</b>

DEPARTMENT OF SENIORS AND HOUSING  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Investment Income	215	805	805	<b>800</b>
Refunds of Expense	25,330	135	135	<b>380</b>
<b>Total</b>	<b>25,545</b>	<b>940</b>	<b>940</b>	<b>1,180</b>
<b>EXPENSE</b>				
Ministry Support Services	5,914	9,471	9,471	<b>9,238</b>
Seniors Services	36,789	35,758	35,758	<b>35,586</b>
Alberta Seniors Benefit	338,384	352,509	352,509	<b>357,287</b>
Housing	148,610	177,172	177,172	<b>324,995</b>
2013 Alberta Flooding	4,465	480	480	<b>-</b>
<b>Total</b>	<b>534,162</b>	<b>575,390</b>	<b>575,390</b>	<b>727,106</b>
<b>Net Operating Result</b>	<b>(508,617)</b>	<b>(574,450)</b>	<b>(574,450)</b>	<b>(725,926)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
AMORTIZATION	(4)	(227)	(227)	<b>(227)</b>
<b>Total Change</b>	<b>(4)</b>	<b>(227)</b>	<b>(227)</b>	<b>(227)</b>

ALBERTA SOCIAL HOUSING CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Refunds of Expense	4,886	-	6,488	-
Transfer from Department	139,305	164,588	164,588	312,791
Recoveries from Canada Mortgage and Housing Corporation	75,945	92,632	78,752	79,430
Investment Income	2,114	1,300	1,300	1,400
Other Revenue	8,241	7,395	15,360	9,135
<b>Total</b>	<b>230,491</b>	<b>265,915</b>	<b>266,488</b>	<b>402,756</b>
<b>EXPENSE</b>				
Family Community Housing	77,370	49,652	49,652	61,368
Seniors Community Housing	76,228	78,340	78,340	94,357
Special Needs Housing	5,383	5,802	5,802	5,802
Rental Assistance	65,625	65,300	65,300	66,600
Emergency Housing	6,099	1,438	3,938	1,438
Interest on Debt for Social Housing	10,342	8,320	8,320	6,107
<b>Total</b>	<b>241,047</b>	<b>208,852</b>	<b>211,352</b>	<b>235,672</b>
<b>Net Operating Result</b>	<b>(10,556)</b>	<b>57,063</b>	<b>55,136</b>	<b>167,084</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Family Community Housing	18,975	17,103	17,103	62,491
Seniors Community Housing	50,313	150,931	102,897	196,483
Special Needs Housing	15	-	-	-
Rental Assistance	1,428	-	-	-
Emergency Housing	17,651	-	-	-
<b>Total</b>	<b>88,382</b>	<b>168,034</b>	<b>120,000</b>	<b>258,974</b>
<b>AMORTIZATION</b>	<b>(32,103)</b>	<b>(32,087)</b>	<b>(32,087)</b>	<b>(37,339)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(12,854)</b>	<b>(300)</b>	<b>(300)</b>	<b>(300)</b>
<b>Total Change</b>	<b>43,425</b>	<b>135,647</b>	<b>87,613</b>	<b>221,335</b>



SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Department of Seniors and Housing to Alberta Social Housing Corporation	(139,305)	(164,588)	(164,588)	<b>(312,791)</b>
<b>EXPENSE</b>				
Operating Expense Transfers from Department of Seniors and Housing to Alberta Social Housing Corporation	(139,305)	(164,588)	(164,588)	<b>(312,791)</b>





**Service Alberta**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	293,072	315,746	311,046	<b>315,969</b>
CAPITAL INVESTMENT	38,263	45,921	44,821	<b>99,767</b>
FINANCIAL TRANSACTIONS	13,592	15,000	15,500	<b>7,650</b>

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2014-15	2015-16	2015-16	2016-17
		Actual	Budget	Forecast	Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	900	785	785	<b>785</b>
1.2	Associate Minister's Office	127	-	-	-
1.3	Deputy Minister's Office	563	815	815	<b>815</b>
1.4	Corporate Services	9,404	10,586	9,586	<b>11,024</b>
	Sub-total	10,994	12,186	11,186	<b>12,624</b>
2	Land Titles	12,976	12,565	12,565	<b>10,365</b>
3	Motor Vehicles	16,556	16,135	17,335	<b>15,685</b>
4	Other Registry Services	9,475	9,250	9,250	<b>8,200</b>
5	Registry Information Systems	23,990	21,735	21,735	<b>22,090</b>
6	Consumer Awareness and Advocacy	20,522	21,645	21,145	<b>21,645</b>
7	Utilities Consumer Advocate	7,606	9,165	9,165	<b>9,095</b>
8	Business Services				
8.1	Procurement and Administration Services	38,120	39,195	37,595	<b>35,410</b>
8.2	Financial and Employee Services	17,277	18,720	18,720	<b>19,550</b>
8.3	Business Services Systems	21,104	21,590	21,590	<b>22,445</b>
	Sub-total	76,501	79,505	77,905	<b>77,405</b>
9	Technology Services				
9.1	Technology Operations and Infrastructure	82,585	86,545	84,845	<b>87,795</b>
9.2	Enterprise Services	13,869	14,445	13,345	<b>15,065</b>
9.3	Network Services	17,998	32,570	32,570	<b>31,000</b>
	Sub-total	114,452	133,560	130,760	<b>133,860</b>
<b>CAPITAL GRANTS</b>					
9	Technology Services				
9.2	Enterprise Services	-	-	-	<b>5,000</b>
<b>Total</b>		<b>293,072</b>	<b>315,746</b>	<b>311,046</b>	<b>315,969</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2016-17 Estimate
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>CAPITAL INVESTMENT</b>					
3	Motor Vehicles	225	-	-	-
5	Registry Information Systems	6,863	13,514	13,514	<b>6,359</b>
6	Consumer Awareness and Advocacy	668	-	-	-
8	Business Services				
8.1	Procurement and Administration Services	12,582	13,490	13,490	<b>12,765</b>
8.3	Business Services Systems	707	-	-	<b>8,568</b>
	Sub-total	13,289	13,490	13,490	<b>21,333</b>
9	Technology Services				
9.1	Technology Operations and Infrastructure	-	4,655	4,655	<b>10,421</b>
9.2	Enterprise Services	17,159	14,262	13,162	<b>61,654</b>
9.3	Network Services	59	-	-	-
	Sub-total	17,218	18,917	17,817	<b>72,075</b>
<b>Total</b>		<b>38,263</b>	<b>45,921</b>	<b>44,821</b>	<b>99,767</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### ACQUISITION OF INVENTORY

8	Business Services				
8.1	Procurement and Administration Services	13,592	15,000	15,500	<b>7,650</b>
<b>Total</b>		<b>13,592</b>	<b>15,000</b>	<b>15,500</b>	<b>7,650</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)		2016-17 Estimate
1	Other Registry Services Fee charged for special reports generated from the registry information system is used to fund the production of these reports. Program 4	50
2	Specialty License Plates Fee collected for specialty license plates that allows Albertans to show their support for charitable organizations and is used to fund the production of the plates. Program 3	100
3	Residential Tenancy Dispute Resolution Service Fee collected from landlords and tenants to resolve disputes, outside of the provincial court, is used to fund the cost of this service. Program 6	620
4	Utilities Consumer Advocate Funding from the electrical system's Balancing Pool (80%) and from three provincial natural gas distributors (20%) is used to fund the operations of the Utilities Consumer Advocate which represents the interests of residential, farm and small business consumers of electricity and natural gas. Funding is based on the actual amount expended during the year. Program 7	9,095
5	Services to Ministries Funding received from other ministries is used to provide cross-government services (e.g., printing, courier and information technology services). Programs 8 and 9	44,425
6	Services to Ministries Funding received from other ministries is used to provide cross-government services for fleet administration. Program 8	1,000
Total		55,290

## 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	7,250
Total		7,250

## 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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Land Titles	(250)	20	20	<b>20</b>
Other Registry Services	-	5	5	<b>5</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	31	-	-	-
Land Titles	433	-	-	-
Motor Vehicles	1,170	-	-	-
Other Registry Services	207	-	-	-
Registry Information Systems	589	4,700	4,700	<b>4,700</b>
Consumer Awareness and Advocacy	21	1,320	1,320	<b>1,320</b>
Business Services	15,732	16,780	16,780	<b>16,780</b>
Technology Services	22,936	18,900	18,900	<b>18,900</b>
Consumption of Inventory				
Ministry Support Services	12	15	15	<b>15</b>
Land Titles	213	150	150	<b>150</b>
Motor Vehicles	2,559	3,660	3,660	<b>510</b>
Other Registry Services	882	85	85	<b>885</b>
Consumer Awareness and Advocacy	37	20	20	<b>20</b>
Utilities Consumer Advocate	3	-	-	-
Business Services	9,889	11,070	11,070	<b>6,070</b>
Technology Services	2	-	-	-
Valuation Adjustments and Other Provisions				
Ministry Support Services	165	37	37	<b>37</b>
Land Titles	(87)	-	-	-
Motor Vehicles	35	-	-	-
Other Registry Services	163	-	-	-
Registry Information Systems	(24)	-	-	-
Consumer Awareness and Advocacy	88	95	95	<b>95</b>
Utilities Consumer Advocate	11	30	30	<b>30</b>
Business Services	227	435	435	<b>435</b>
Technology Services	206	440	440	<b>440</b>
Write Down or Loss on Disposal of Capital Assets				
Business Services	384	-	-	-
<b>Total</b>	<b>55,634</b>	<b>57,762</b>	<b>57,762</b>	<b>50,412</b>

CAPITAL INVESTMENT

---

DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Business Services	430	-	-	-
<b>Total</b>	<b>430</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
<b>EXPENSE</b>				
Ministry Support Services	12,624	52	-	12,676
Land Titles	10,365	170	-	10,535
Motor Vehicles	15,685	510	-	16,195
Other Registry Services	8,200	890	-	9,090
Registry Information Systems	22,090	4,700	-	26,790
Consumer Awareness and Advocacy	21,645	1,435	-	23,080
Utilities Consumer Advocate	9,095	30	-	9,125
Business Services	77,405	23,285	(25,840)	74,850
Technology Services	138,860	19,340	(35,650)	122,550
<b>Total</b>	<b>315,969</b>	<b>50,412</b>	<b>(61,490)</b>	<b>304,891</b>
<b>CAPITAL INVESTMENT</b>				
Registry Information Systems	6,359	-	-	6,359
Business Services	21,333	-	-	21,333
Technology Services	72,075	-	-	72,075
<b>Total</b>	<b>99,767</b>	<b>-</b>	<b>-</b>	<b>99,767</b>
<b>INVENTORY ACQUISITIONS</b>				
Business Services	7,650	-	-	7,650

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating Expense	310,969	1,062	(61,490)	250,541
Capital Grants	5,000	-	-	5,000
Amortization	-	41,700	-	41,700
Inventory Consumption	-	7,650	-	7,650
<b>Total</b>	<b>315,969</b>	<b>50,412</b>	<b>(61,490)</b>	<b>304,891</b>
<b>CAPITAL INVESTMENT</b>				
	99,767	-	-	99,767
<b>INVENTORY ACQUISITIONS</b>				
	7,650	-	-	7,650

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Service Alberta	729,023	734,875	726,077	<b>727,590</b>
Inter-Ministry Consolidations	(67,426)	(66,405)	(66,407)	<b>(61,490)</b>
Consolidated Total	661,597	668,470	659,670	<b>666,100</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Service Alberta	348,706	373,508	368,808	<b>366,381</b>
Inter-Ministry Consolidations	(67,426)	(66,405)	(66,405)	<b>(61,490)</b>
Consolidated Total	281,280	307,103	302,403	<b>304,891</b>
Net Operating Result	380,317	361,367	357,267	<b>361,209</b>
<b>CAPITAL INVESTMENT</b>				
General Revenue Fund				
Department of Service Alberta	38,693	45,921	44,821	<b>99,767</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Motor Vehicles	516,244	525,100	526,300	<b>527,550</b>
Land Titles	91,109	90,000	80,000	<b>79,200</b>
Other Premiums, Fees and Licences	39,011	42,300	42,300	<b>48,600</b>
Utilities Consumer Advocate	7,620	9,195	9,195	<b>9,125</b>
Other Revenue	75,039	68,280	68,282	<b>63,115</b>
Ministry Total	729,023	734,875	726,077	<b>727,590</b>
<b>EXPENSE</b>				
Ministry Support Services	11,202	12,238	11,238	<b>12,676</b>
Land Titles	13,285	12,735	12,735	<b>10,535</b>
Motor Vehicles	20,320	19,795	20,995	<b>16,195</b>
Other Registry Services	10,727	9,340	9,340	<b>9,090</b>
Registry Information Systems	24,555	26,435	26,435	<b>26,790</b>
Consumer Awareness and Advocacy	20,668	23,080	22,580	<b>23,080</b>
Utilities Consumer Advocate	7,620	9,195	9,195	<b>9,125</b>
Business Services	102,733	107,790	106,190	<b>100,690</b>
Technology Services	137,596	152,900	150,100	<b>158,200</b>
Ministry Total	348,706	373,508	368,808	<b>366,381</b>
Net Operating Result	380,317	361,367	357,269	<b>361,209</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Motor Vehicles	225	-	-	-
Registry Information Systems	6,863	13,514	13,514	<b>6,359</b>
Consumer Awareness and Advocacy	668	-	-	-
Business Services	13,719	13,490	13,490	<b>21,333</b>
Technology Services	17,218	18,917	17,817	<b>72,075</b>
Ministry Total	38,693	45,921	44,821	<b>99,767</b>
AMORTIZATION	(41,119)	(41,700)	(41,700)	<b>(41,700)</b>
DISPOSALS OR WRITE OFFS	(1,411)	-	-	-
Total Change	(3,837)	4,221	3,121	<b>58,067</b>

**CHANGE IN INVENTORY ASSETS**

<b>ACQUISITIONS OF INVENTORY</b>				
Business Services	13,592	15,000	15,500	<b>7,650</b>
CONSUMPTION	(13,597)	(15,000)	(15,000)	<b>(7,650)</b>
Total Change	(5)	-	500	-

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Shared service charges collected by Department of Service Alberta	(67,426)	(66,405)	(66,407)	<b>(61,490)</b>
<b>Total</b>	<b>(67,426)</b>	<b>(66,405)</b>	<b>(66,407)</b>	<b>(61,490)</b>
<b>EXPENSE</b>				
Operating Expense				
Shared services provided by Department of Service Alberta	(67,426)	(66,405)	(66,405)	<b>(61,490)</b>



**Status of Women**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	362	1,447	1,447	<b>7,530</b>
CAPITAL INVESTMENT	-	-	-	<b>50</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2016-17 Estimate
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	-	73	73	140
1.2	Deputy Minister's Office	-	450	450	680
1.3	Communications	-	-	-	694
1.4	Corporate Services	-	477	477	1,447
	Sub-total	-	1,000	1,000	2,961
2	Gender Equality and Advancement	362	447	447	2,280
3	Gender Policy, Strategy and Innovation	-	-	-	2,289
<b>Total</b>		<b>362</b>	<b>1,447</b>	<b>1,447</b>	<b>7,530</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

### CAPITAL INVESTMENT

1	Ministry Support Services				
1.4	Corporate Services	-	-	-	50
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	-	-	-	<b>10</b>
Valuation Adjustments and Other Provisions				
Vacation Liability	12	-	-	<b>10</b>
<b>Total</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>20</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2016-17 Estimate</b>
<b>EXPENSE</b>				
Ministry Support Services	2,961	20	-	2,981
Gender Equality and Advancement	2,280	-	-	2,280
Gender Policy, Strategy and Innovation	2,289	-	-	2,289
<b>Total</b>	<b>7,530</b>	20	-	<b>7,550</b>
<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	50	-	-	50

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating Expense	7,530	10	-	7,540
Amortization	-	10	-	10
<b>Total</b>	<b>7,530</b>	20	-	<b>7,550</b>
<b>CAPITAL INVESTMENT</b>				
	50	-	-	50



MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
None	-	-	-	-
<b>EXPENSE</b>				
Ministry Support Services	-	1,000	1,000	2,981
Gender Equality and Advancement	374	447	447	2,280
Gender Policy, Strategy and Innovation	-	-	-	2,289
Ministry Total	374	1,447	1,447	7,550
Net Operating Result	(374)	(1,447)	(1,447)	(7,550)

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	-	-	-	50
AMORTIZATION	-	-	-	(10)
Total Change	-	-	-	40





**Transportation**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	919,202	850,535	850,335	<b>829,133</b>
CAPITAL INVESTMENT	1,136,836	1,616,411	1,507,642	<b>1,269,804</b>
FINANCIAL TRANSACTIONS	77,049	78,124	78,124	<b>86,949</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2016-17 Estimate
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	648	783	783	755
1.2	Deputy Minister's Office	983	776	776	776
1.3	Communications	1,256	1,248	1,248	1,248
1.4	Strategic Services	27,691	29,530	29,530	28,944
	Sub-total	30,578	32,337	32,337	31,723
2	Program Services and Support	25,985	31,202	31,202	28,320
3	Traffic Safety Services	29,588	36,578	36,578	35,878
4	Grant to Alberta Transportation Safety Board	2,472	2,360	2,360	2,360
5	Provincial Highway Maintenance and Preservation				
5.1	Maintenance	300,348	268,270	268,270	267,068
5.2	P3 Maintenance	55,656	57,599	57,599	63,079
5.3	Preservation	61,690	44,552	44,552	31,132
5.4	Assessment and Support Systems	13,186	10,796	10,796	11,046
	Sub-total	430,880	381,217	381,217	372,325
15	2013 Alberta Flooding				
15.2	Water and Wastewater Infrastructure Recovery	1,033	-	-	-
<b>CAPITAL GRANTS</b>					
5	Provincial Highway Maintenance and Preservation				
5.4	Assessment and Support Systems	18,778	20,000	20,000	21,000
6	Capital for Emergent Projects	6,600	300	100	-
7	Municipal Transportation Grant Programs				
7.1	Alberta Municipal Infrastructure Program	103	112	112	-
7.2	Strategic Transportation Infrastructure Program	5,220	18,720	18,720	-
7.3	Green Transit Incentives Program (GreenTRIP)	208,495	166,168	166,168	125,000
7.4	New Building Canada Fund (Edmonton Valley Line LRT)	-	30,000	30,000	-
	Sub-total	213,818	215,000	215,000	125,000
8	Municipal Water Infrastructure Grant Programs				
8.1	Municipal Water Wastewater Program	26,308	25,000	25,000	50,000
8.2	Water for Life	55,776	30,000	30,000	80,000
	Sub-total	82,084	55,000	55,000	130,000
15	2013 Alberta Flooding				
15.1	Highways and Bridges Infrastructure Recovery	3,464	-	-	-
15.2	Water and Wastewater Infrastructure Recovery	2,000	5,800	5,800	-
	Sub-total	5,464	5,800	5,800	-

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			<b>2016-17 Estimate</b>
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEBT SERVICING</b>					
9	Ring Roads				
9.3	Debt Servicing	71,922	70,741	70,741	<b>82,527</b>
<b>Total</b>		<b>919,202</b>	<b>850,535</b>	<b>850,335</b>	<b>829,133</b>

CAPITAL INVESTMENT VOTE BY PROGRAM

<b>CAPITAL INVESTMENT</b>					
1	Ministry Support Services				
1.4	Strategic Services	4,622	5,622	4,599	<b>5,405</b>
6	Capital for Emergent Projects	2,087	6,110	4,398	<b>2,023</b>
9	Ring Roads				
9.1	Edmonton Ring Road	266,317	166,965	228,901	<b>44,523</b>
9.2	Calgary Ring Road	58,538	412,519	330,008	<b>337,593</b>
	Sub-total	324,855	579,484	558,909	<b>382,116</b>
10	Northeast Alberta Strategic Projects				
10.1	Highway 63 Twinning	334,750	207,439	234,726	<b>67,718</b>
10.2	Fort McMurray Urban Area Upgrades	102,016	75,817	54,660	<b>21,157</b>
	Sub-total	436,766	283,256	289,386	<b>88,875</b>
11	Provincial Highway Construction Projects				
11.1	Highway Twinning, Widening and Expansion	80,836	181,814	154,319	<b>227,702</b>
11.2	Interchanges, Intersections and Safety Upgrades	75,834	114,573	96,018	<b>63,214</b>
	Sub-total	156,670	296,387	250,337	<b>290,916</b>
12	Bridge Construction Projects	33,109	36,414	34,492	<b>55,672</b>
13	Provincial Highway Rehabilitation				
13.1	Highway Rehabilitation Projects	138,558	308,145	274,973	<b>378,105</b>
13.2	P3 Rehabilitation	949	1,556	1,556	<b>3,067</b>
	Sub-total	139,507	309,701	276,529	<b>381,172</b>
14	Water Management Infrastructure	9,831	20,500	18,766	<b>21,914</b>
15	2013 Alberta Flooding				
15.1	Highways and Bridges Infrastructure Recovery	17,768	43,948	26,191	<b>17,757</b>
15.2	Water and Wastewater Infrastructure Recovery	11,621	34,989	44,035	<b>23,954</b>
	Sub-total	29,389	78,937	70,226	<b>41,711</b>
<b>Total</b>		<b>1,136,836</b>	<b>1,616,411</b>	<b>1,507,642</b>	<b>1,269,804</b>

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

		Comparable			<b>2016-17 Estimate</b>
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>ACQUISITION OF INVENTORY</b>					
5	Provincial Highway Maintenance and Preservation				
5.5	Salt, Sand and Gravel	50,106	50,000	50,000	<b>50,000</b>
<b>DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS</b>					
9	Ring Roads				
9.4	Debt Repayment	26,943	28,124	28,124	<b>36,949</b>
<b>Total</b>		<b>77,049</b>	<b>78,124</b>	<b>78,124</b>	<b>86,949</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>2016-17 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. Program 3	<b>8,800</b>
2	Bridge Maintenance Canadian Forest Products Ltd. has a 10-year agreement which began in 2007-08 whereby it makes regular contributions towards the maintenance of the Dunvegan Bridge. Element 5.1	<b>20</b>
3	National Safety Code The National Safety Code is a joint agreement between the federal government and the province to ensure the safety of the public by placing standards on drivers of buses and freight trucks across the country. Program 3	<b>426</b>
<b>Total</b>		<b>9,246</b>

### CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Provincial Highway Construction Projects Various agreements exist whereby the private sector and municipalities make contributions towards capital investment in new roads, bridges, interchanges, vehicle inspection station equipment, multi-jurisdictional traffic routing and vehicle information systems. Programs 6 and 12; Elements 9.1 and 11.2	<b>6,532</b>
2	Tourism Highway Signage Initiative The private sector contributes towards new investments in tourism related highway signs and structures in the province. Element 11.2	<b>1,000</b>
3	Special Areas Water Supply Project The Special Areas Water Supply Project will provide a reliable, good quality water supply from the Red Deer River to the Special Areas region in east central Alberta and parts of the Counties of Stettler and Paintearth. Program 14	<b>180</b>
4	Northeast Alberta Strategic Projects Agreement between the province and Japan Canada Oil Sands Limited (JACOS), whereby JACOS is providing funding to the ministry to raise the roadway elevation for the construction of a concrete box structure underneath Highway 63, allowing certain pipelines to cross. Element 10.1	<b>700</b>
<b>Total</b>		<b>8,412</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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Provincial Highway Maintenance and Preservation	457,875	479,831	477,831	<b>513,514</b>
Consumption of Inventory				
Provincial Highway Maintenance and Preservation	52,630	50,000	50,000	<b>50,000</b>
Valuation Adjustments and Other Provisions				
Ministry Support Services	1,835	-	-	-
Program Services and Support	(2,060)	-	-	-
Traffic Safety Services	1,725	-	-	-
Provincial Highway Maintenance and Preservation	2,653	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Northeast Alberta Strategic Projects	61,653	-	-	-
<b>Total</b>	<b>576,311</b>	<b>529,831</b>	<b>527,831</b>	<b>563,514</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Donated Capital Assets				
Capital for Emergent Projects	556	-	-	-
Provincial Highway Construction Projects	16,196	48,416	39,460	<b>13,000</b>
Alternatively Financed Capital Assets				
Ring Roads	187,145	141,442	146,146	<b>145,340</b>
Northeast Alberta Strategic Projects	-	7,759	-	<b>7,800</b>
<b>Total</b>	<b>203,897</b>	<b>197,617</b>	<b>185,606</b>	<b>166,140</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
<b>EXPENSE</b>					
Ministry Support Services	31,723	-	-	-	31,723
Program Services and Support	28,320	-	-	-	28,320
Traffic Safety Services	35,878	-	-	-	35,878
Alberta Transportation Safety Board	2,360	-	2,360	(2,360)	2,360
Provincial Highway Maintenance and Preservation	393,325	563,514	-	-	956,839
Municipal Transportation Grant Programs	125,000	-	-	-	125,000
Municipal Water Infrastructure Grant Programs	130,000	-	-	-	130,000
Debt Servicing	82,527	-	-	-	82,527
<b>Total</b>	<b>829,133</b>	<b>563,514</b>	<b>2,360</b>	<b>(2,360)</b>	<b>1,392,647</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	5,405	-	-	-	5,405
Capital for Emergent Projects	2,023	-	-	-	2,023
Ring Roads	382,116	145,340	-	-	527,456
Northeast Alberta Strategic Projects	88,875	7,800	-	-	96,675
Provincial Highway Construction Projects	290,916	13,000	-	-	303,916
Bridge Construction Projects	55,672	-	-	-	55,672
Provincial Highway Rehabilitation	381,172	-	-	-	381,172
Water Management Infrastructure	21,914	-	-	-	21,914
2013 Alberta Flooding	41,711	-	-	-	41,711
<b>Total</b>	<b>1,269,804</b>	<b>166,140</b>	<b>-</b>	<b>-</b>	<b>1,435,944</b>
<b>INVENTORY ACQUISITIONS</b>					
Provincial Highway Maintenance and Preservation	50,000	-	-	-	50,000

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	470,606	-	2,360	(2,360)	470,606
Capital Grants	276,000	-	-	-	276,000
Amortization	-	513,514	-	-	513,514
Inventory Consumption	-	50,000	-	-	50,000
Capital Debt Servicing	82,527	-	-	-	82,527
<b>Total</b>	<b>829,133</b>	<b>563,514</b>	<b>2,360</b>	<b>(2,360)</b>	<b>1,392,647</b>
<b>CAPITAL INVESTMENT</b>	<b>1,269,804</b>	<b>166,140</b>	<b>-</b>	<b>-</b>	<b>1,435,944</b>
<b>INVENTORY ACQUISITIONS</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Transportation	85,189	93,252	80,017	<b>87,860</b>
Provincial Corporation or Agency				
Alberta Transportation Safety Board	2,472	2,360	2,360	<b>2,360</b>
Intra-Ministry Consolidation Adjustment	(2,472)	(2,360)	(2,360)	<b>(2,360)</b>
Ministry Total	85,189	93,252	80,017	<b>87,860</b>
Consolidated Total	85,189	93,252	80,017	<b>87,860</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Transportation	1,495,513	1,380,366	1,378,166	<b>1,392,647</b>
Provincial Corporation or Agency				
Alberta Transportation Safety Board	1,609	2,360	2,360	<b>2,360</b>
Intra-Ministry Consolidation Adjustment	(2,472)	(2,360)	(2,360)	<b>(2,360)</b>
Ministry Total	1,494,650	1,380,366	1,378,166	<b>1,392,647</b>
Consolidated Total	1,494,650	1,380,366	1,378,166	<b>1,392,647</b>
Net Operating Result	(1,409,461)	(1,287,114)	(1,298,149)	<b>(1,304,787)</b>

**CAPITAL INVESTMENT**

General Revenue Fund				
Department of Transportation	1,340,733	1,814,028	1,693,248	<b>1,435,944</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Other Transfers from Government of Canada	7,632	7,171	7,171	<b>8,294</b>
Building Canada - Base Component	7,397	7,397	7,397	<b>7,397</b>
Building Canada - Major Infrastructure Component	4,669	4,868	4,673	<b>4,673</b>
Infrastructure Stimulus Fund	4,221	4,221	4,221	<b>4,221</b>
Premiums, Fees and Licences	34,014	33,900	33,900	<b>33,900</b>
Refunds of Expense	6,272	1,475	1,475	<b>1,475</b>
Other Revenue	20,984	34,220	21,180	<b>27,900</b>
Ministry Total	85,189	93,252	80,017	<b>87,860</b>
<b>EXPENSE</b>				
Ministry Support Services	32,413	32,337	32,337	<b>31,723</b>
Program Services and Support	23,925	31,202	31,202	<b>28,320</b>
Traffic Safety Services	31,313	36,578	36,578	<b>35,878</b>
Alberta Transportation Safety Board	1,609	2,360	2,360	<b>2,360</b>
Provincial Highway Maintenance and Preservation	962,816	931,048	929,048	<b>956,839</b>
Capital for Emergent Projects	6,600	300	100	-
Municipal Transportation Grant Programs	213,818	215,000	215,000	<b>125,000</b>
Municipal Water Infrastructure Grant Programs	82,084	55,000	55,000	<b>130,000</b>
Northeast Alberta Strategic Projects	61,653	-	-	-
2013 Alberta Flooding	6,497	5,800	5,800	-
Debt Servicing	71,922	70,741	70,741	<b>82,527</b>
Ministry Total	1,494,650	1,380,366	1,378,166	<b>1,392,647</b>
Net Operating Result	(1,409,461)	(1,287,114)	(1,298,149)	<b>(1,304,787)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	4,622	5,622	4,599	<b>5,405</b>
Capital for Emergent Projects	2,643	6,110	4,398	<b>2,023</b>
Ring Roads	512,000	720,926	705,055	<b>527,456</b>
Northeast Alberta Strategic Projects	436,766	291,015	289,386	<b>96,675</b>
Provincial Highway Construction Projects	172,866	344,803	289,797	<b>303,916</b>
Bridge Construction Projects	33,109	36,414	34,492	<b>55,672</b>
Provincial Highway Rehabilitation	139,507	309,701	276,529	<b>381,172</b>
Water Management Infrastructure	9,831	20,500	18,766	<b>21,914</b>
2013 Alberta Flooding	29,389	78,937	70,226	<b>41,711</b>
Ministry Total	1,340,733	1,814,028	1,693,248	<b>1,435,944</b>
AMORTIZATION	(457,875)	(479,831)	(477,831)	<b>(513,514)</b>
DISPOSALS OR WRITE OFFS	(78,201)	-	-	-
Total Change	804,657	1,334,197	1,215,417	<b>922,430</b>

## CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
ACQUISITIONS OF INVENTORY				
Provincial Highway Maintenance and Preservation	50,106	50,000	50,000	<b>50,000</b>
CONSUMPTION	(52,630)	(50,000)	(50,000)	<b>(50,000)</b>
Total Change	(2,524)	-	-	-

DEPARTMENT OF TRANSPORTATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Other Transfers from Government of Canada	7,632	7,171	7,171	<b>8,294</b>
Building Canada - Base Component	7,397	7,397	7,397	<b>7,397</b>
Building Canada - Major Infrastructure Component	4,669	4,868	4,673	<b>4,673</b>
Infrastructure Stimulus Fund	4,221	4,221	4,221	<b>4,221</b>
Premiums, Fees and Licences	34,014	33,900	33,900	<b>33,900</b>
Refunds of Expense	6,272	1,475	1,475	<b>1,475</b>
Other Revenue	20,984	34,220	21,180	<b>27,900</b>
<b>Total</b>	<b>85,189</b>	<b>93,252</b>	<b>80,017</b>	<b>87,860</b>
<b>EXPENSE</b>				
Ministry Support Services	32,413	32,337	32,337	<b>31,723</b>
Program Services and Support	23,925	31,202	31,202	<b>28,320</b>
Traffic Safety Services	31,313	36,578	36,578	<b>35,878</b>
Grant to Alberta Transportation Safety Board	2,472	2,360	2,360	<b>2,360</b>
Provincial Highway Maintenance and Preservation	962,816	931,048	929,048	<b>956,839</b>
Capital for Emergent Projects	6,600	300	100	-
Municipal Transportation Grant Programs	213,818	215,000	215,000	<b>125,000</b>
Municipal Water Infrastructure Grant Programs	82,084	55,000	55,000	<b>130,000</b>
Northeast Alberta Strategic Projects	61,653	-	-	-
2013 Alberta Flooding	6,497	5,800	5,800	-
Debt Servicing	71,922	70,741	70,741	<b>82,527</b>
<b>Total</b>	<b>1,495,513</b>	<b>1,380,366</b>	<b>1,378,166</b>	<b>1,392,647</b>
<b>Net Operating Result</b>	<b>(1,410,324)</b>	<b>(1,287,114)</b>	<b>(1,298,149)</b>	<b>(1,304,787)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	4,622	5,622	4,599	<b>5,405</b>
Capital for Emergent Projects	2,643	6,110	4,398	<b>2,023</b>
Ring Roads	512,000	720,926	705,055	<b>527,456</b>
Northeast Alberta Strategic Projects	436,766	291,015	289,386	<b>96,675</b>
Provincial Highway Construction Projects	172,866	344,803	289,797	<b>303,916</b>
Bridge Construction Projects	33,109	36,414	34,492	<b>55,672</b>
Provincial Highway Rehabilitation	139,507	309,701	276,529	<b>381,172</b>
Water Management Infrastructure	9,831	20,500	18,766	<b>21,914</b>
2013 Alberta Flooding	29,389	78,937	70,226	<b>41,711</b>
<b>Total</b>	<b>1,340,733</b>	<b>1,814,028</b>	<b>1,693,248</b>	<b>1,435,944</b>
<b>AMORTIZATION</b>	<b>(457,875)</b>	<b>(479,831)</b>	<b>(477,831)</b>	<b>(513,514)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(78,201)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>804,657</b>	<b>1,334,197</b>	<b>1,215,417</b>	<b>922,430</b>

## CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>ACQUISITIONS OF INVENTORY</b>				
Provincial Highway Maintenance and Preservation	50,106	50,000	50,000	<b>50,000</b>
<b>CONSUMPTION</b>	<b>(52,630)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>Total Change</b>	<b>(2,524)</b>	<b>-</b>	<b>-</b>	<b>-</b>

ALBERTA TRANSPORTATION SAFETY BOARD  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfer from Department	2,472	2,360	2,360	<b>2,360</b>
<b>EXPENSE</b>				
Administration	1,180	1,606	1,606	<b>1,606</b>
Community Board Members	429	754	754	<b>754</b>
<b>Total</b>	<b>1,609</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>
<b>Net Operating Result</b>	<b>863</b>	<b>-</b>	<b>-</b>	<b>-</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Department of Transportation to Alberta Transportation Safety Board	(2,472)	(2,360)	(2,360)	<b>(2,360)</b>
<b>EXPENSE</b>				
Operating Expense Transfers from Department of Transportation to Alberta Transportation Safety Board	(2,472)	(2,360)	(2,360)	<b>(2,360)</b>





**Treasury Board and Finance**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
EXPENSE	134,862	150,145	150,145	<b>150,959</b>
CAPITAL INVESTMENT	2,793	2,725	4,725	<b>2,478</b>
FINANCIAL TRANSACTIONS	15,170	10,702	10,702	<b>8,648</b>
LOTTERY FUND TRANSFER	1,532,406	1,547,716	1,546,914	<b>1,451,069</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
<b>OPERATING EXPENSE</b>					
1	Ministry Support Services				
1.1	Minister's Office	722	1,070	1,070	881
1.2	Deputy Minister's Office	725	743	743	729
1.3	Strategic and Business Services	24,409	26,205	21,656	25,627
1.4	Communications	1,426	1,329	1,329	1,305
	Sub-total	27,282	29,347	24,798	28,542
2	Budget Development and Reporting	4,464	5,389	4,819	5,281
3	Fiscal Planning and Economic Analysis	5,395	5,919	5,219	5,778
4	Investment, Treasury and Risk Management				
4.1	Treasury Management	10,110	11,655	9,741	11,627
4.2	Risk Management and Insurance	1,658	1,659	1,659	1,797
	Sub-total	11,768	13,314	11,400	13,424
5	Office of the Controller	2,616	2,884	2,756	2,826
6	Corporate Internal Audit Services	3,966	3,988	3,838	3,908
7	Tax and Revenue Management	20,433	24,208	22,247	23,924
8	Financial Sector and Pensions				
8.1	Financial Sector Regulation and Policy	5,376	6,091	5,350	5,969
8.2	Automobile Insurance Rate Board	1,333	1,530	1,160	1,500
	Sub-total	6,709	7,621	6,510	7,469
9	Corporate Human Resources				
9.1	Office of the Public Service Commissioner	843	663	663	663
9.2	Corporate Human Resources Programs	18,208	18,382	18,382	22,254
	Sub-total	19,051	19,045	19,045	22,917
10	Gaming				
10.1	Gaming Research	1,514	1,600	1,600	1,600
10.2	Horse Racing and Breeding Renewal Program	21,273	28,000	39,083	27,292
10.3	Bingo Associations	6,090	6,000	6,000	6,200
	Sub-total	28,877	35,600	46,683	35,092
<b>DEBT SERVICING</b>					
11	School Construction Debenture Debt Servicing	4,301	2,830	2,830	1,798
<b>Total</b>		<b>134,862</b>	<b>150,145</b>	<b>150,145</b>	<b>150,959</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable			<b>2016-17 Estimate</b>
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>CAPITAL INVESTMENT</b>					
1	Ministry Support Services				
1.3	Strategic and Business Services	2,773	2,725	4,725	<b>2,478</b>
8	Financial Sector and Pensions				
8.1	Financial Sector Regulation and Policy	10	-	-	-
9	Corporate Human Resources				
9.2	Corporate Human Resources Programs	10	-	-	-
<b>Total</b>		<b>2,793</b>	<b>2,725</b>	<b>4,725</b>	<b>2,478</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

<b>ACQUISITION OF INVENTORY</b>					
1	Ministry Support Services				
1.3	Strategic and Business Services	72	-	-	-
<b>DEBT REPAYMENT</b>					
12	School Construction Debenture Principal Payment	15,098	10,702	10,702	<b>8,648</b>
<b>Total</b>		<b>15,170</b>	<b>10,702</b>	<b>10,702</b>	<b>8,648</b>





ALBERTA

**Details of the 2016-17  
Lottery Fund Estimates**

## LOTTERY FUND ESTIMATES

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

(thousands of dollars)	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>AGRICULTURE AND FORESTRY</b>				
Agricultural Service Boards	11,586	11,600	11,600	<b>11,600</b>
Agricultural Societies and Exhibitions	11,462	11,462	11,462	<b>11,462</b>
Agriculture Initiatives	1,450	1,450	1,450	<b>1,000</b>
Sub-Total	24,498	24,512	24,512	<b>24,062</b>
<b>CULTURE AND TOURISM</b>				
Alberta Media Fund	24,859	36,800	36,800	<b>37,065</b>
Assistance to the Alberta Foundation for the Arts	28,050	26,650	26,650	<b>26,585</b>
Assistance to the Alberta Historical Resources Foundation	9,150	8,160	8,160	<b>8,160</b>
Assistance to the Alberta Sport Connection	18,810	22,020	22,020	<b>21,220</b>
Community Facility Enhancement Program	37,650	38,000	38,000	<b>38,000</b>
Community Initiatives Program	22,792	24,585	24,585	<b>24,585</b>
Historic Sites and Other Museums	40	40	40	-
Major Fairs	19,348	15,348	15,348	<b>15,348</b>
Other Initiatives	4,373	2,100	2,100	<b>2,100</b>
Sub-Total	165,072	173,703	173,703	<b>173,063</b>
<b>EDUCATION</b>				
Plant Operations and Maintenance	-	150,000	150,000	<b>150,000</b>
Transportation	250,000	150,000	150,000	<b>150,000</b>
Sub-Total	250,000	300,000	300,000	<b>300,000</b>
<b>ENVIRONMENT AND PARKS</b>				
Parks Operations	10,000	10,000	10,000	<b>10,000</b>
Resource Management	500	500	500	<b>500</b>
Sub-Total	10,500	10,500	10,500	<b>10,500</b>
<b>HEALTH</b>				
Continuing and Community Care	740,371	757,992	746,107	<b>664,943</b>
Sub-Total	740,371	757,992	746,107	<b>664,943</b>
<b>HUMAN SERVICES</b>				
Family and Community Safety	6,500	6,500	6,500	<b>6,500</b>
Family and Community Support Services	52,000	52,000	52,000	<b>52,000</b>
Fetal Alcohol Spectrum Disorder Initiatives	12,000	12,000	12,000	<b>12,000</b>
Sub-Total	70,500	70,500	70,500	<b>70,500</b>
<b>INDIGENOUS RELATIONS</b>				
First Nations and Métis Relations	-	200	200	<b>200</b>
First Nations Development Fund <sup>1</sup>	128,784	128,000	128,000	<b>126,000</b>
Sub-Total	128,784	128,200	128,200	<b>126,200</b>

LOTTERY FUND ESTIMATES ... continued

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>JUSTICE AND SOLICITOR GENERAL</b>				
Assistance to the Human Rights Education and Multiculturalism Fund	1,735	1,735	1,735	<b>1,735</b>
<b>LABOUR</b>				
Settlement and Integration	4,574	4,574	4,574	<b>4,574</b>
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>				
Maintenance	-	-	-	<b>40,000</b>
Preservation	40,000	40,000	40,000	<b>-</b>
Sub-Total	40,000	40,000	40,000	<b>40,000</b>
<b>TREASURY BOARD AND FINANCE</b>				
Bingo Associations	6,090	6,000	6,000	<b>6,200</b>
Gaming Research	1,514	1,600	1,600	<b>1,600</b>
Horse Racing and Breeding Renewal Program <sup>1</sup>	21,273	28,000	39,083	<b>27,292</b>
Balance to General Revenue Fund	67,095	-	-	<b>-</b>
Sub-Total	95,972	35,600	46,683	<b>35,092</b>
<b>Total</b>	<b>1,532,406</b>	<b>1,547,716</b>	<b>1,546,914</b>	<b>1,451,069</b>

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

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

(thousands of dollars)	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Operating Expense				
Transfers to the Access to the Future Fund	-	53,217	-	-
Interest Payments on Corporate Tax Refunds	10,139	9,000	9,000	<b>9,000</b>
Public Sector Pension Liability Funding	69,949	78,850	73,850	<b>79,350</b>
911 Call Centers Administration	345	75	75	<b>75</b>
Climate Leadership Plan – Consumer Rebates	-	-	-	<b>95,000</b>
Teachers' Pre-1992 Pensions Liability Funding	456,311	465,000	465,000	<b>475,500</b>
Alberta Family Employment Tax Credit	113,591	116,038	116,038	<b>136,877</b>
Scientific Research and Experimental Development Tax Credit	84,207	82,000	82,000	<b>84,000</b>
Debt Servicing				
General Debt Servicing	387,293	364,390	367,117	<b>425,787</b>
Capital Debt Servicing	250,602	350,825	350,825	<b>517,000</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>				
Amortization				
Ministry Support Services	2,292	2,536	2,536	<b>2,399</b>
Fiscal Planning and Economic Analysis	3	-	-	-
Financial Sector and Pensions	3	50	50	<b>50</b>
Corporate Human Resources	4	-	-	-
Consumption of Inventory				
Ministry Support Services	666	-	-	-
Valuation Adjustments and Other Provisions				
Change in Unfunded Pension Obligation	(403,685)	(4,000)	(204,000)	<b>(69,000)</b>
Ministry Support Services	209	500	500	<b>500</b>
Tax and Revenue Management	(52)	500	500	<b>500</b>
Corporate Human Resources	304	-	-	-
Long Term Disability Income Continuance Plan Liability	-	2,138	2,138	<b>2,138</b>
Corporate Income Tax Provision for Doubtful Accounts	73,505	15,000	25,000	<b>15,000</b>
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	4,710	-	-	-
<b>Total</b>	<b>1,050,396</b>	<b>1,536,119</b>	<b>1,290,629</b>	<b>1,774,176</b>



## FINANCIAL TRANSACTIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>DEPARTMENT STATUTORY AMOUNTS</b>				
Loans and Advances				
Agriculture Financial Services Corporation	125,000	355,000	232,000	<b>373,000</b>
Alberta Capital Finance Authority	1,230,500	1,852,000	1,428,633	<b>1,590,000</b>
Alberta Health Care Insurance Plan	280,361	312,000	312,000	<b>324,960</b>
Alberta Investment Management Corporation	-	8,000	8,000	-
Alberta Petroleum Marketing Commission	227,369	340,000	328,000	<b>331,000</b>
Alberta School Foundation Fund	1,995,000	2,240,000	2,184,597	<b>2,170,814</b>
ATB Financial	500,000	1,050,000	1,250,000	<b>1,450,000</b>
Environmental Protection and Enhancement Fund	-	225,000	225,000	-
Debt Repayment				
Agriculture Financial Services Corporation	45,479	125,000	108,642	<b>185,506</b>
Alberta Capital Finance Authority	671,000	823,072	800,000	<b>900,000</b>
Alberta Petroleum Marketing Commission	-	227,369	227,121	<b>328,000</b>
Alberta Social Housing Corporation	29,806	31,599	31,689	<b>32,536</b>
ATB Financial	300,000	250,000	511,000	<b>1,253,618</b>
Debentures and Term Notes	1,149,118	-	-	-
<b>Total</b>	<b>6,553,633</b>	<b>7,839,040</b>	<b>7,646,682</b>	<b>8,939,434</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 2016-17 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2016-17 Estimate</b>
<b>EXPENSE</b>					
Lottery Fund	<b>1,451,069</b>	-	-	(1,451,069)	-
Ministry Support Services	<b>28,542</b>	2,899	-	(211)	<b>31,230</b>
Budget Development and Reporting	<b>5,281</b>	-	-	-	<b>5,281</b>
Fiscal Planning and Economic Analysis	<b>5,778</b>	-	-	-	<b>5,778</b>
Investment, Treasury and Risk Management	<b>13,424</b>	-	1,637,220	(1,172,574)	<b>478,070</b>
Office of the Controller	<b>2,826</b>	-	-	-	<b>2,826</b>
Corporate Internal Audit Services	<b>3,908</b>	-	-	-	<b>3,908</b>
Tax and Revenue Management	<b>23,924</b>	9,575	-	-	<b>33,499</b>
Financial Sector and Pensions	<b>7,469</b>	79,400	107,405	(82)	<b>194,192</b>
Corporate Human Resources	<b>22,917</b>	2,138	-	-	<b>25,055</b>
Gaming	<b>35,092</b>	-	-	-	<b>35,092</b>
Climate Leadership Plan	-	95,000	-	-	<b>95,000</b>
Teachers' Pre-1992 Pensions Liability Funding	-	475,500	-	-	<b>475,500</b>
Alberta Family Employment Tax Credit	-	136,877	-	-	<b>136,877</b>
Scientific Research and Experimental Development Tax Credit	-	84,000	-	-	<b>84,000</b>
Corporate Income Tax Allowance Provision	-	15,000	-	-	<b>15,000</b>
General Debt Servicing	<b>1,798</b>	425,787	167,490	(375,797)	<b>219,278</b>
Capital Debt Servicing	-	517,000	-	-	<b>517,000</b>
Change in Unfunded Pension Obligation	-	(69,000)	-	-	<b>(69,000)</b>
<b>Total</b>	<b>1,602,028</b>	<b>1,774,176</b>	<b>1,912,115</b>	<b>(2,999,733)</b>	<b>2,288,586</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	<b>2,478</b>	-	-	-	<b>2,478</b>
Investment, Treasury and Risk Management	-	-	8,855	-	<b>8,855</b>
Financial Sector and Pensions	-	-	9,167	-	<b>9,167</b>
<b>Total</b>	<b>2,478</b>	<b>-</b>	<b>18,022</b>	<b>-</b>	<b>20,500</b>

RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)

	<b>Voted Supply</b>	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2016-17 Estimate</b>
<b>EXPENSE</b>					
Operating Expense	<b>1,600,230</b>	802,940	1,726,028	(2,623,936)	<b>1,505,262</b>
Amortization	-	2,449	18,597	-	<b>21,046</b>
General Debt Servicing	<b>1,798</b>	425,787	167,490	(375,797)	<b>219,278</b>
Capital Debt Servicing	-	517,000	-	-	<b>517,000</b>
Climate Leadership Plan	-	95,000	-	-	<b>95,000</b>
Pension Provisions	-	(69,000)	-	-	<b>(69,000)</b>
<b>Total</b>	<b>1,602,028</b>	1,774,176	1,912,115	(2,999,733)	<b>2,288,586</b>
<b>CAPITAL INVESTMENT</b>					
	<b>2,478</b>	-	18,022	-	<b>20,500</b>

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
General Revenue Fund				
Department of Treasury Board and Finance	25,075,151	25,697,451	25,275,942	<b>24,451,960</b>
Regulated Fund				
Alberta Cancer Prevention Legacy Fund	13,069	11,000	8,060	<b>7,950</b>
Alberta Heritage Foundation for Medical Research Endowment Fund	153,491	158,076	170,155	<b>118,949</b>
Alberta Heritage Savings Trust Fund	1,824,709	1,718,844	1,642,610	<b>1,184,878</b>
Alberta Heritage Scholarship Fund	310,254	103,796	107,461	<b>69,747</b>
Alberta Heritage Science and Engineering Research Endowment Fund	90,736	94,108	95,050	<b>67,863</b>
Alberta Risk Management Fund	19,222	18,375	19,362	<b>19,366</b>
Lottery Fund	1,532,406	1,547,716	1,546,914	<b>1,451,069</b>
Provincial Corporation or Agency				
Alberta Capital Finance Authority	290,913	253,945	250,291	<b>219,980</b>
Alberta Insurance Council	5,438	5,242	5,982	<b>6,651</b>
Alberta Investment Management Corporation	439,942	409,974	459,486	<b>469,846</b>
Alberta Local Authorities Pension Plan Corporation	2,302	3,094	2,502	<b>3,504</b>
Alberta Pensions Services Corporation	49,068	57,877	51,907	<b>57,730</b>
Alberta Securities Commission	32,250	33,400	33,400	<b>32,055</b>
Government Business Enterprise				
Alberta Gaming and Liquor Commission	765,772	851,346	853,723	<b>868,303</b>
Alberta Treasury Branches	426,858	367,373	106,240	<b>35,526</b>
Credit Union Deposit Guarantee Corporation	31,879	36,615	36,754	<b>40,636</b>
Gainers Inc.	(8)	(5)	(5)	<b>(5)</b>
N.A. Properties (1994) Ltd.	68	120	120	<b>120</b>
Intra-Ministry Consolidation Adjustment	(4,508,893)	(4,301,552)	(4,127,760)	<b>(3,533,359)</b>
Ministry Total	26,554,627	27,066,795	26,538,194	<b>25,572,769</b>
Inter-Ministry Consolidations	(155,729)	(158,019)	(159,801)	<b>(166,527)</b>
Consolidated Total	26,398,898	26,908,776	26,378,393	<b>25,406,242</b>
<b>EXPENSE</b>				
General Revenue Fund				
Department of Treasury Board and Finance	1,185,258	1,686,264	1,440,774	<b>1,925,135</b>
Regulated Fund				
Alberta Cancer Prevention Legacy Fund	25,365	25,000	17,500	<b>25,000</b>
Alberta Heritage Foundation for Medical Research Endowment Fund	104,037	81,946	82,745	<b>83,039</b>
Alberta Heritage Savings Trust Fund	1,870,160	1,554,277	1,433,610	<b>941,878</b>
Alberta Heritage Scholarship Fund	45,492	52,665	54,670	<b>54,866</b>
Alberta Heritage Science and Engineering Research Endowment Fund	42,389	40,958	41,550	<b>42,223</b>
Alberta Risk Management Fund	42,032	21,131	18,859	<b>19,718</b>
Lottery Fund	1,532,406	1,547,716	1,546,914	<b>1,451,069</b>

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE ... continued

(thousands of dollars)	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
Provincial Corporation or Agency				
Alberta Capital Finance Authority	233,666	181,191	183,890	<b>168,140</b>
Alberta Insurance Council	5,856	6,055	5,457	<b>6,067</b>
Alberta Investment Management Corporation	439,942	409,974	459,486	<b>469,846</b>
Alberta Local Authorities Pension Plan Corporation	2,302	3,094	2,502	<b>3,504</b>
Alberta Pensions Services Corporation	49,068	57,877	51,907	<b>57,730</b>
Alberta Securities Commission	38,683	39,990	40,165	<b>40,104</b>
Intra-Ministry Consolidation Adjustment	(3,640,459)	(3,365,715)	(3,249,607)	<b>(2,656,890)</b>
Ministry Total	1,976,197	2,342,423	2,130,422	<b>2,631,429</b>
Inter-Ministry Consolidations	(391,041)	(386,895)	(327,960)	<b>(342,843)</b>
Consolidated Total	1,585,156	1,955,528	1,802,462	<b>2,288,586</b>
Net Operating Result	24,813,742	24,953,248	24,575,931	<b>23,117,656</b>

CAPITAL INVESTMENT

(thousands of dollars)	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
General Revenue Fund				
Department of Treasury Board and Finance	2,793	2,725	4,725	<b>2,478</b>
Provincial Corporation or Agency				
Alberta Capital Finance Authority	6	-	-	<b>-</b>
Alberta Insurance Council	256	285	285	<b>231</b>
Alberta Investment Management Corporation	11,776	11,903	8,403	<b>8,855</b>
Alberta Pensions Services Corporation	14,715	16,938	13,438	<b>8,271</b>
Alberta Securities Commission	653	846	846	<b>665</b>
Total	30,199	32,697	27,697	<b>20,500</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Personal Income Tax	11,041,760	12,046,732	11,277,507	<b>11,404,937</b>
Corporate Income Tax	5,796,400	4,745,222	4,972,410	<b>4,325,200</b>
Other Taxes	2,323,799	2,967,263	3,010,481	<b>3,552,488</b>
Transfers from Government of Canada	1,456,563	1,517,709	1,771,411	<b>1,567,696</b>
Investment Income	2,724,023	2,557,088	2,489,519	<b>1,842,476</b>
Net Income from Commercial Operations	2,655,946	2,715,674	2,517,118	<b>2,387,058</b>
Premiums, Fees and Licences	184,896	172,496	117,346	<b>102,357</b>
Other Revenue	371,240	344,611	382,402	<b>390,557</b>
<b>Ministry Total</b>	<b>26,554,627</b>	<b>27,066,795</b>	<b>26,538,194</b>	<b>25,572,769</b>
<b>EXPENSE</b>				
Ministry Support Services	35,159	32,174	27,625	<b>31,232</b>
Budget Development and Reporting	4,464	5,389	4,819	<b>5,281</b>
Fiscal Planning and Economic Analysis	5,398	5,919	5,219	<b>5,778</b>
Investment, Treasury and Risk Management	738,758	667,728	653,058	<b>674,104</b>
Office of the Controller	2,616	2,884	2,756	<b>2,826</b>
Corporate Internal Audit Services	3,966	3,988	3,838	<b>3,908</b>
Tax and Revenue Management	30,865	33,783	31,822	<b>33,499</b>
Financial Sector and Pensions	173,607	193,442	180,359	<b>194,192</b>
Corporate Human Resources	19,359	21,183	21,183	<b>25,055</b>
Gaming	28,877	35,600	46,683	<b>35,092</b>
Climate Leadership Plan	-	-	-	<b>95,000</b>
Teachers' Pre-1992 Pensions Liability Funding	456,311	465,000	465,000	<b>475,500</b>
Alberta Family Employment Tax Credit	113,591	116,038	116,038	<b>136,877</b>
Scientific Research and Experimental Development Tax Credits	84,207	82,000	82,000	<b>84,000</b>
Corporate Income Tax Allowance Provision	73,505	15,000	25,000	<b>15,000</b>
General Debt Servicing	358,597	315,470	318,197	<b>366,085</b>
Capital Debt Servicing	250,602	350,825	350,825	<b>517,000</b>
Change in Unfunded Pension Obligation	(403,685)	(4,000)	(204,000)	<b>(69,000)</b>
<b>Ministry Total</b>	<b>1,976,197</b>	<b>2,342,423</b>	<b>2,130,422</b>	<b>2,631,429</b>
<b>Net Operating Result</b>	<b>24,578,430</b>	<b>24,724,372</b>	<b>24,407,772</b>	<b>22,941,340</b>

## CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	2,773	2,725	4,725	<b>2,478</b>
Investment, Treasury and Risk Management	11,782	11,903	8,403	<b>8,855</b>
Financial Sector and Pensions	15,634	18,069	14,569	<b>9,167</b>
Corporate Human Resources	10	-	-	-
Ministry Total	30,199	32,697	27,697	<b>20,500</b>
AMORTIZATION	(17,479)	(20,838)	(18,418)	<b>(21,046)</b>
DISPOSALS OR WRITE OFFS	(4,710)	-	-	-
Total Change	8,010	11,859	9,279	<b>(546)</b>

## CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>ACQUISITIONS OF INVENTORY</b>				
Ministry Support Services	72	-	-	-
CONSUMPTION	(666)	-	-	-
Total Change	(594)	-	-	-

DEPARTMENT OF TREASURY BOARD AND FINANCE  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers from Alberta Heritage Savings Trust Fund	1,467,748	1,431,273	1,307,290	812,330
Transfer from Alberta Gaming and Liquor Commission	766,713	851,346	853,723	868,303
Transfer from the Lottery Fund	1,532,406	1,547,716	1,546,914	1,451,069
Personal Income Tax	11,041,760	12,046,732	11,277,507	11,404,937
Corporate Income Tax	5,796,400	4,745,222	4,972,410	4,325,200
Tobacco Tax	895,575	1,041,000	1,059,000	1,139,000
Fuel Tax	944,286	1,434,000	1,465,000	1,469,000
Insurance Taxes	393,211	407,263	406,481	590,488
Carbon Levy	-	-	-	274,000
Tourism Levy	90,727	85,000	80,000	80,000
Canada Social Transfer	1,451,857	1,513,003	1,515,704	1,562,989
Other Transfers from Government of Canada	4,706	4,706	255,707	4,707
Premiums, Fees and Licences	148,131	136,654	80,259	65,456
Investment Income of the General Revenue Fund	499,547	445,546	447,155	399,969
Refunds of Expense	4,081	3,647	3,647	100
Gain on Disposal of Capital Asset	-	-	802	-
Other Revenue	38,003	4,343	4,343	4,412
<b>Total</b>	<b>25,075,151</b>	<b>25,697,451</b>	<b>25,275,942</b>	<b>24,451,960</b>
<b>EXPENSE</b>				
Ministry Support Services	35,159	32,383	27,834	31,441
Budget Development and Reporting	4,464	5,389	4,819	5,281
Fiscal Planning and Economic Analysis	5,398	5,919	5,219	5,778
Investment, Treasury and Risk Management	11,768	66,531	11,400	13,424
Office of the Controller	2,616	2,884	2,756	2,826
Corporate Internal Audit Services	3,966	3,988	3,838	3,908
Tax and Revenue Management	30,865	33,783	31,822	33,499
Financial Sector and Pensions	76,661	86,521	80,410	86,869
Corporate Human Resources	19,359	21,183	21,183	25,055
Gaming	28,877	35,600	46,683	35,092
Climate Leadership Plan	-	-	-	95,000
Teachers' Pre-1992 Pensions Liability Funding	456,311	465,000	465,000	475,500
Alberta Family Employment Tax Credit	113,591	116,038	116,038	136,877
Scientific Research and Experimental Development Tax Credit	84,207	82,000	82,000	84,000
Corporate Income Tax Provision for Doubtful Accounts	73,505	15,000	25,000	15,000
General Debt Servicing	391,594	367,220	369,947	427,585
Capital Debt Servicing	250,602	350,825	350,825	517,000
Change in Unfunded Pension Obligation	(403,685)	(4,000)	(204,000)	(69,000)
<b>Total</b>	<b>1,185,258</b>	<b>1,686,264</b>	<b>1,440,774</b>	<b>1,925,135</b>
<b>Net Operating Result</b>	<b>23,889,893</b>	<b>24,011,187</b>	<b>23,835,168</b>	<b>22,526,825</b>



## CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	2,773	2,725	4,725	<b>2,478</b>
Financial Sector and Pensions	10	-	-	-
Corporate Human Resources	10	-	-	-
<b>Total</b>	<b>2,793</b>	<b>2,725</b>	<b>4,725</b>	<b>2,478</b>
<b>AMORTIZATION</b>	<b>(2,302)</b>	<b>(2,586)</b>	<b>(2,586)</b>	<b>(2,449)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(4,710)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>(4,219)</b>	<b>139</b>	<b>2,139</b>	<b>29</b>

## CHANGE IN INVENTORY ASSETS

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

ALBERTA CANCER PREVENTION LEGACY FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
REVENUE				
Investment Income	13,069	11,000	8,060	<b>7,950</b>
EXPENSE				
Transfer to Department of Health Management Fees	25,000 365	25,000 -	17,500 -	<b>25,000</b> -
Total	25,365	25,000	17,500	<b>25,000</b>
Net Operating Result	(12,296)	(14,000)	(9,440)	<b>(17,050)</b>

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
REVENUE				
Investment Income	153,491	158,076	170,155	<b>118,949</b>
EXPENSE				
Funding for Medical Research Projects	91,386	71,280	71,280	<b>71,280</b>
Management Fees	12,651	10,666	11,465	<b>11,759</b>
Total	104,037	81,946	82,745	<b>83,039</b>
Net Operating Result	49,454	76,130	87,410	<b>35,910</b>

ALBERTA HERITAGE SAVINGS TRUST FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Investment Income	1,824,709	1,718,844	1,642,610	<b>1,184,878</b>
<b>EXPENSE</b>				
Transfer to Access to the Future Fund	52,483	-	-	-
Transfer to Alberta Heritage Scholarship Fund	200,000	-	-	-
Transfer to Department of Agriculture and Forestry from the Agriculture and Food Innovation Endowment Account	3,050	-	-	-
Transfers to the General Revenue Fund	1,467,748	1,431,273	1,307,290	<b>812,330</b>
Management Fees	146,879	123,004	126,320	<b>129,548</b>
<b>Total</b>	<b>1,870,160</b>	<b>1,554,277</b>	<b>1,433,610</b>	<b>941,878</b>
<b>Net Operating Result</b>	<b>(45,451)</b>	<b>164,567</b>	<b>209,000</b>	<b>243,000</b>

ALBERTA HERITAGE SCHOLARSHIP FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Investment Income	110,158	102,906	106,571	<b>68,857</b>
Industry Contributions for Training Scholarships	-	850	850	<b>850</b>
Other Revenue	96	40	40	<b>40</b>
Transfers from Alberta Heritage Savings Trust Fund	200,000	-	-	<b>-</b>
<b>Total</b>	<b>310,254</b>	<b>103,796</b>	<b>107,461</b>	<b>69,747</b>
<b>EXPENSE</b>				
Alberta Heritage Scholarships	37,521	45,299	45,299	<b>45,299</b>
Other Scholarships	60	1,460	1,460	<b>1,460</b>
Administrative Expenses	-	20	20	<b>20</b>
Management Fees	7,911	5,886	7,891	<b>8,087</b>
<b>Total</b>	<b>45,492</b>	<b>52,665</b>	<b>54,670</b>	<b>54,866</b>
<b>Net Operating Result</b>	<b>264,762</b>	<b>51,131</b>	<b>52,791</b>	<b>14,881</b>

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND  
 STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Investment Income	90,736	94,108	95,050	<b>67,863</b>
<b>EXPENSE</b>				
Transfer to Department of Economic Development and Trade	35,000	34,800	34,800	<b>35,300</b>
Management Fees	7,389	6,158	6,750	<b>6,923</b>
<b>Total</b>	<b>42,389</b>	<b>40,958</b>	<b>41,550</b>	<b>42,223</b>
<b>Net Operating Result</b>	<b>48,347</b>	<b>53,150</b>	<b>53,500</b>	<b>25,640</b>

ALBERTA RISK MANAGEMENT FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Administration Fees from Provincial Government	17,219	16,102	16,049	<b>16,370</b>
Investment Income	1,275	900	1,280	<b>1,540</b>
Services provided to Non-Consolidated Entities	499	1,073	1,133	<b>1,156</b>
Refunds of Expense	229	300	900	<b>300</b>
<b>Total</b>	<b>19,222</b>	<b>18,375</b>	<b>19,362</b>	<b>19,366</b>
<b>EXPENSE</b>				
Insurance Claims, Premiums and Services	40,324	19,422	17,200	<b>17,921</b>
Management Fee	1,658	1,659	1,659	<b>1,797</b>
Amortization Expense	50	50	-	<b>-</b>
<b>Total</b>	<b>42,032</b>	<b>21,131</b>	<b>18,859</b>	<b>19,718</b>
<b>Net Operating Result</b>	<b>(22,810)</b>	<b>(2,756)</b>	<b>503</b>	<b>(352)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
AMORTIZATION	(50)	(50)	-	<b>-</b>
<b>Total Change</b>	<b>(50)</b>	<b>(50)</b>	<b>-</b>	<b>-</b>

LOTTERY FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfer from the Alberta Gaming and Liquor Commission: Net Gaming and Lottery Revenue	1,528,341	1,544,716	1,544,716	<b>1,450,644</b>
Investment Income	4,065	3,000	2,198	<b>425</b>
<b>Total</b>	<b>1,532,406</b>	<b>1,547,716</b>	<b>1,546,914</b>	<b>1,451,069</b>
<b>EXPENSE</b>				
First Nations Development Fund	128,806	128,000	128,000	<b>126,000</b>
Bingo Associations	6,090	6,000	6,000	<b>6,200</b>
Horse Racing and Breeding Renewal Program	21,273	28,000	39,083	<b>27,292</b>
Other Lottery Funded Initiatives	1,376,237	1,385,716	1,373,831	<b>1,291,577</b>
<b>Total</b>	<b>1,532,406</b>	<b>1,547,716</b>	<b>1,546,914</b>	<b>1,451,069</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			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Interest on Loans	286,846	253,352	249,637	<b>219,686</b>
Other Investment Income	3,373	593	654	<b>294</b>
Premiums, Fees and Licences	694	-	-	<b>-</b>
<b>Total</b>	<b>290,913</b>	<b>253,945</b>	<b>250,291</b>	<b>219,980</b>
<b>EXPENSE</b>				
Operations	1,201	1,104	1,076	<b>1,103</b>
Local Entity Financing Debt Servicing Costs	232,465	180,087	182,814	<b>167,037</b>
<b>Total</b>	<b>233,666</b>	<b>181,191</b>	<b>183,890</b>	<b>168,140</b>
<b>Net Operating Result</b>	<b>57,247</b>	<b>72,754</b>	<b>66,401</b>	<b>51,840</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
<b>CAPITAL INVESTMENT</b>				
Operations	6	-	-	<b>-</b>
<b>AMORTIZATION</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>

ALBERTA INSURANCE COUNCIL  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Investment Income	58	55	50	<b>55</b>
Premiums, Fees and Licences	5,380	5,187	5,932	<b>6,596</b>
Total	5,438	5,242	5,982	<b>6,651</b>
<b>EXPENSE</b>				
Salaries and Benefits	3,303	3,300	2,967	<b>3,283</b>
Operations	2,220	2,375	2,130	<b>2,424</b>
Amortization Expense	333	380	360	<b>360</b>
Total	5,856	6,055	5,457	<b>6,067</b>
Net Operating Result	(418)	(813)	525	<b>584</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
<b>CAPITAL INVESTMENT</b>				
Operations	256	285	285	<b>231</b>
AMORTIZATION	(333)	(380)	(360)	<b>(360)</b>
Total Change	(77)	(95)	(75)	<b>(129)</b>

ALBERTA INVESTMENT MANAGEMENT CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Investment Income	278	-	-	-
Investment Management Services	439,664	409,974	459,486	<b>469,846</b>
<b>Total</b>	<b>439,942</b>	<b>409,974</b>	<b>459,486</b>	<b>469,846</b>
<b>EXPENSE</b>				
External Investment Management Fees	317,216	286,150	332,804	<b>337,929</b>
Salaries and Benefits	76,369	79,378	80,742	<b>81,031</b>
Operations	33,980	31,446	33,227	<b>37,767</b>
Advance on Loan	692	700	582	<b>453</b>
Amortization Expense	11,685	12,300	12,131	<b>12,666</b>
<b>Total</b>	<b>439,942</b>	<b>409,974</b>	<b>459,486</b>	<b>469,846</b>
<b>Net Operating Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Operations	11,776	11,903	8,403	<b>8,855</b>
<b>AMORTIZATION</b>	<b>(11,685)</b>	<b>(12,300)</b>	<b>(12,131)</b>	<b>(12,666)</b>
<b>Total Change</b>	<b>91</b>	<b>(397)</b>	<b>(3,728)</b>	<b>(3,811)</b>

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Administration Fees from Pension Funds	2,300	3,094	2,502	<b>3,504</b>
Other Revenue	2	-	-	-
<b>Total</b>	<b>2,302</b>	<b>3,094</b>	<b>2,502</b>	<b>3,504</b>
<b>EXPENSE</b>				
Salaries and Benefits	989	1,122	1,240	<b>1,555</b>
Operations	1,313	1,972	1,262	<b>1,949</b>
<b>Total</b>	<b>2,302</b>	<b>3,094</b>	<b>2,502</b>	<b>3,504</b>
<b>Net Operating Result</b>	-	-	-	-

ALBERTA PENSIONS SERVICES CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Administration Fees from Pension Funds	48,950	57,739	51,796	<b>57,618</b>
Administration Fees from Ministries	92	95	82	<b>82</b>
Other Revenue	26	43	29	<b>30</b>
Total	49,068	57,877	51,907	<b>57,730</b>
<b>EXPENSE</b>				
Salaries and Benefits	37,490	36,499	31,449	<b>33,086</b>
Operations	9,493	17,136	18,397	<b>20,383</b>
Amortization Expense	2,085	4,242	2,061	<b>4,261</b>
Total	49,068	57,877	51,907	<b>57,730</b>
Net Operating Result	-	-	-	<b>-</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Operations	14,715	16,938	13,438	<b>8,271</b>
AMORTIZATION	(2,085)	(4,242)	(2,061)	<b>(4,261)</b>
Total Change	12,630	12,696	11,377	<b>4,010</b>

ALBERTA SECURITIES COMMISSION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Investment Income	1,568	1,245	1,245	<b>1,000</b>
Premiums, Fees and Licences	31,369	30,655	31,155	<b>30,305</b>
Other Revenue	(687)	1,500	1,000	<b>750</b>
Total	32,250	33,400	33,400	<b>32,055</b>
<b>EXPENSE</b>				
Salaries and Benefits	28,198	28,705	28,705	<b>28,080</b>
Operations	9,404	10,005	10,180	<b>10,714</b>
Amortization Expense	1,081	1,280	1,280	<b>1,310</b>
Total	38,683	39,990	40,165	<b>40,104</b>
Net Operating Result	(6,433)	(6,590)	(6,765)	<b>(8,049)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>				
Operations	653	846	846	<b>665</b>
AMORTIZATION	(1,081)	(1,280)	(1,280)	<b>(1,310)</b>
Total Change	(428)	(434)	(434)	<b>(645)</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			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Income from Western Canada Lottery Corporation	285,322	306,502	330,000	<b>303,595</b>
Video Lottery Terminals	555,604	589,449	550,000	<b>512,268</b>
Casino Gaming Terminals	876,201	850,648	860,000	<b>829,347</b>
Liquor - Gross Profit	781,900	872,637	872,637	<b>897,915</b>
Liquor - Other Revenue	16,129	16,086	16,086	<b>15,082</b>
<b>Total</b>	<b>2,515,156</b>	<b>2,635,322</b>	<b>2,628,723</b>	<b>2,558,207</b>
<b>EXPENSE</b>				
Transfer of Net Gaming and Lottery Revenue to the Lottery Fund	1,528,341	1,544,716	1,544,716	<b>1,450,644</b>
Gaming and Lottery Operations	188,786	201,883	195,284	<b>194,566</b>
Liquor Operations	32,257	37,377	35,000	<b>44,694</b>
<b>Total</b>	<b>1,749,384</b>	<b>1,783,976</b>	<b>1,775,000</b>	<b>1,689,904</b>
<b>Net Operating Result</b>	<b>765,772</b>	<b>851,346</b>	<b>853,723</b>	<b>868,303</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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Net Interest Income	1,030,432	1,101,357	1,090,233	<b>1,089,476</b>
Provision for Credit Losses	(72,584)	(168,400)	(400,017)	<b>(377,917)</b>
Other Revenue	438,356	462,005	424,866	<b>392,997</b>
Total	1,396,204	1,394,962	1,115,082	<b>1,104,556</b>
<b>EXPENSE</b>				
Operations	926,562	982,638	960,225	<b>1,018,998</b>
Deposit Guarantee Fee	42,784	44,951	48,617	<b>50,032</b>
Total	969,346	1,027,589	1,008,842	<b>1,069,030</b>
Net Operating Result	426,858	367,373	106,240	<b>35,526</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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Interest	9,282	8,863	11,154	<b>12,731</b>
Assessments	29,485	35,648	33,829	<b>36,689</b>
<b>Total</b>	<b>38,767</b>	<b>44,511</b>	<b>44,983</b>	<b>49,420</b>
<b>EXPENSE</b>				
Operations	6,844	7,629	7,395	<b>7,629</b>
Financial Assistance and Other	44	267	834	<b>1,155</b>
<b>Total</b>	<b>6,888</b>	<b>7,896</b>	<b>8,229</b>	<b>8,784</b>
<b>Net Operating Result</b>	<b>31,879</b>	<b>36,615</b>	<b>36,754</b>	<b>40,636</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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
REVENUE				
None	-	-	-	-
EXPENSE				
Operations	8	5	5	5
Net Operating Result	(8)	(5)	(5)	(5)

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>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
REVENUE				
Other Revenue	51	60	60	<b>60</b>
EXPENSE				
Administration, Provisions and Debt Services Expenses	-	20	20	<b>20</b>
Recoveries on Indemnities	(17)	(80)	(80)	<b>(80)</b>
Total	(17)	(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			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>REVENUE</b>				
Transfers to Department from:				
Alberta Gaming and Liquor Commission	(766,713)	(851,346)	(853,723)	<b>(868,303)</b>
Alberta Heritage Savings Trust Fund	(1,467,748)	(1,431,273)	(1,307,290)	<b>(812,330)</b>
Alberta Investment Management Corporation	(692)	(700)	(582)	<b>(453)</b>
Lottery Fund	(1,532,406)	(1,547,716)	(1,546,914)	<b>(1,451,069)</b>
Transfers from Alberta Investment Management Corporation to Alberta Securities Commission	(32)	-	-	-
Transfers from Alberta Heritage Savings Trust Fund to Alberta Heritage Scholarship Fund	(200,000)	-	-	-
Shared service charges collected by:				
Department of Treasury Board and Finance	(29)	(2,602)	(2,602)	<b>(2,671)</b>
Alberta Risk Management Fund	(129)	(168)	(143)	<b>(146)</b>
Shared service charges collected by Alberta Pensions Services Corporation	(92)	(95)	(82)	<b>(82)</b>
Investment management service charges collected by Alberta Investment Management Corporation	(180,022)	(151,324)	(157,430)	<b>(161,602)</b>
Interest earned by Department on lending to:				
Alberta Capital Finance Authority	(216,521)	(180,087)	(182,814)	<b>(167,037)</b>
Alberta Treasury Branches	(46,482)	(51,750)	(51,750)	<b>(61,500)</b>
Alberta Treasury Branches payment in lieu of tax	(96,972)	(84,496)	(24,435)	<b>(8,171)</b>
Accounting policy adjustments for:				
Gainers Inc.	8	5	5	<b>5</b>
Alberta Pensions Services Corporation	977	-	-	-
Alberta Local Authorities Pension Plan Corporation	152	-	-	-
Alberta Insurance Council	44	-	-	-
Alberta Capital Finance Authority	(2,236)	-	-	-
<b>Total</b>	<b>(4,508,893)</b>	<b>(4,301,552)</b>	<b>(4,127,760)</b>	<b>(3,533,359)</b>
<b>EXPENSE</b>				
Operating Expense				
Transfers from Lottery Fund to Department of Treasury Board and Finance	(1,532,406)	(1,547,716)	(1,546,914)	<b>(1,451,069)</b>
Transfers from Alberta Investment Management Corporation to Alberta Securities Commission	(32)	-	-	-
Transfers from Alberta Heritage Savings Trust Fund to:				
Alberta Heritage Scholarship Fund	(200,000)	-	-	-
Department of Treasury Board and Finance	(1,467,748)	(1,431,273)	(1,307,290)	<b>(812,330)</b>
Shared services provided by:				
Alberta Risk Management Fund	(129)	(168)	(143)	<b>(146)</b>
Department of Treasury Board and Finance	(29)	(2,602)	(2,602)	<b>(2,671)</b>
Shared services provided by Alberta Pensions Services Corporation	(92)	(95)	(82)	<b>(82)</b>
Investment management services provided by Alberta Investment Management Corporation	(180,022)	(151,324)	(157,430)	<b>(161,602)</b>

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY ... continued

(thousands of dollars)

	Comparable			2016-17 Estimate
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
Accounting policy adjustments for:				
Alberta Pensions Services Corporation	1,038	-	-	-
Alberta Local Authorities Pension Plan Corporation	152	-	-	-
Alberta Investment Management Corporation	5,043	-	-	-
Alberta Capital Finance Authority	(19)	-	-	-
Amortization				
Accounting policy adjustments for Alberta Pensions Services Corporation	(61)	-	-	-
Debt Servicing				
Transfers from Alberta Investment Management Corporation to Department of Treasury Board and Finance	(692)	(700)	(582)	(453)
Interest expense paid by Department on behalf of:				
Alberta Capital Finance Authority	(216,521)	(180,087)	(182,814)	(167,037)
Alberta Treasury Branches	(46,482)	(51,750)	(51,750)	(61,500)
Accounting policy adjustments for Alberta Capital Finance Authority	(2,459)	-	-	-
<b>Total</b>	<b>(3,640,459)</b>	<b>(3,365,715)</b>	<b>(3,249,607)</b>	<b>(2,656,890)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers to Department from:				
Alberta Health Services	(1)	-	-	-
Alberta School Foundation Fund	(2,874)	(2,200)	(2,200)	(2,043)
Department of Advanced Education	(91)	-	-	-
Transfers to Alberta Capital Finance Authority from				
School Boards	(4,301)	(2,830)	(2,830)	(1,798)
Transfers from Department of Health				
to Alberta Risk Management Fund	(133)	-	-	-
Transfers from Alberta Enterprise Corporation				
to Alberta Investment Management Corporation	(32)	-	-	-
Shared service charges collected by:				
Department of Treasury Board and Finance	-	(2)	(2)	(2)
Alberta Risk Management Fund	(16,957)	(15,934)	(15,906)	(16,224)
Investment management service charges collected by Alberta				
Investment Management Corporation	-	(1,248)	(1,377)	(1,451)
Interest earned by Department on lending to:				
Agriculture Financial Services Corporation	(69,892)	(74,845)	(74,845)	(79,718)
Alberta Petroleum Marketing Commission	(1,421)	(3,096)	(3,096)	(4,080)
Alberta Social Housing Corporation	(4,166)	(2,392)	(2,392)	(452)
Interest earned by Alberta Capital Finance Authority on behalf of:				
Alberta Health Services	(15,359)	(16,000)	(16,000)	(17,000)
Post-secondary Institutions	(40,502)	(39,472)	(40,607)	(43,241)
School Boards	-	-	(546)	(518)
<b>Total</b>	<b>(155,729)</b>	<b>(158,019)</b>	<b>(159,801)</b>	<b>(166,527)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			<b>2016-17 Estimate</b>
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	
<b>EXPENSE</b>				
Operating Expense				
Transfers from Alberta Cancer Prevention Legacy Fund to Department of Health	(25,000)	(25,000)	(17,500)	<b>(25,000)</b>
Transfers from Alberta Heritage Foundation for Medical Research Endowment Fund to Department of Economic Development and Trade	(91,386)	(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	(35,000)	(34,800)	(34,800)	<b>(35,300)</b>
Transfers from Department of Treasury Board and Finance to Access to the Future Fund	-	(53,217)	-	-
Transfers from Alberta Heritage Scholarship Fund to:				
Department of Advanced Education	(37,521)	(46,699)	(46,699)	<b>(46,699)</b>
Department of Culture and Tourism	(60)	(80)	(80)	<b>(80)</b>
Transfers from Alberta Heritage Savings Trust Fund to:				
Access to the Future Fund	(52,483)	-	-	-
Department of Agriculture and Forestry	(3,050)	-	-	-
Shared services provided by:				
Alberta Risk Management Fund	(19,530)	(15,934)	(15,906)	<b>(16,224)</b>
Department of Treasury Board and Finance	-	(2)	(2)	<b>(2)</b>
Investment management services provided by Alberta Investment Management Corporation	(1,170)	(1,248)	(1,377)	<b>(1,451)</b>
Valuation Adjustments and Other Provisions				
Accounting policy adjustment	9,800	-	-	-
Debt Servicing				
Transfers from Department of Treasury Board and Finance to School Boards	(4,301)	(2,830)	(2,830)	<b>(1,798)</b>
Interest expense paid by Department on behalf of:				
Agriculture Financial Services Corporation	(69,892)	(74,845)	(74,845)	<b>(79,718)</b>
Alberta Petroleum Marketing Commission	(1,421)	(3,096)	(3,096)	<b>(4,080)</b>
Alberta Social Housing Corporation	(4,166)	(2,392)	(2,392)	<b>(452)</b>
Interest expense paid by Alberta Capital Finance Authority on behalf of:				
Alberta Health Services	(15,359)	(16,000)	(16,000)	<b>(17,000)</b>
Post-secondary Institutions	(40,502)	(39,472)	(40,607)	<b>(43,241)</b>
School Boards	-	-	(546)	<b>(518)</b>
<b>Total</b>	<b>(391,041)</b>	<b>(386,895)</b>	<b>(327,960)</b>	<b>(342,843)</b>

---

## LIST OF GOVERNMENT FINANCIAL ENTITIES

---

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

MINISTRY OF ADVANCED EDUCATION	
Department	27
Access to the Future Fund	28
Post-secondary Institutions	29
MINISTRY OF AGRICULTURE AND FORESTRY	
Department	43
Environmental Protection and Enhancement Fund	44
Agriculture Financial Services Corporation	45
Alberta Livestock and Meat Agency Ltd.	46
MINISTRY OF CULTURE AND TOURISM	
Department	58
Historic Resources Fund	59
Alberta Foundation for the Arts	60
Alberta Historical Resources Foundation	61
Alberta Sport Connection	62
Travel Alberta Corporation	63
MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE	
Department	74
Alberta Enterprise Corporation	75
Alberta Innovates Corporation	76
MINISTRY OF EDUCATION	
Department	87
Alberta School Foundation Fund	88
School Boards	89
MINISTRY OF ENERGY	
Department	99
Post-closure Stewardship Fund	100
Alberta Energy Regulator	101
Alberta Utilities Commission	102
Alberta Petroleum Marketing Commission	103
MINISTRY OF ENVIRONMENT AND PARKS	
Department	114
Climate Change and Emissions Management Fund	115
Land Stewardship Fund	116
Energy Efficiency Alberta	117
Natural Resources Conservation Board	118
MINISTRY OF EXECUTIVE COUNCIL	
Department	125

---

**LIST OF GOVERNMENT FINANCIAL ENTITIES ... continued**

---

MINISTRY OF HEALTH	
Department	138
Alberta Health Services	139
Health Quality Council of Alberta	139
MINISTRY OF HUMAN SERVICES	
Department	150
MINISTRY OF INDIGENOUS RELATIONS	
Department	159
MINISTRY OF INFRASTRUCTURE	
Department	169
MINISTRY OF JUSTICE AND SOLICITOR GENERAL	
Department	180
Human Rights Education and Multiculturalism Fund	181
Victims of Crime Fund	182
MINISTRY OF LABOUR	
Department	192
MINISTRY OF MUNICIPAL AFFAIRS	
Department	204
Safety Codes Council	205
MINISTRY OF SENIORS AND HOUSING	
Department	213
Alberta Social Housing Corporation	214
MINISTRY OF SERVICE ALBERTA	
Department	225
MINISTRY OF STATUS OF WOMEN	
Department	231
MINISTRY OF TRANSPORTATION	
Department	243
Alberta Transportation Safety Board	245



---

**LIST OF GOVERNMENT FINANCIAL ENTITIES ... continued**

---

**MINISTRY OF TREASURY BOARD AND FINANCE**

Department	262
Alberta Cancer Prevention Legacy Fund	264
Alberta Heritage Foundation for Medical Research Endowment Fund	265
Alberta Heritage Savings Trust Fund	266
Alberta Heritage Scholarship Fund	267
Alberta Heritage Science and Engineering Research Endowment Fund	268
Alberta Risk Management Fund	269
Lottery Fund	270
Alberta Capital Finance Authority	271
Alberta Insurance Council	272
Alberta Investment Management Corporation	273
Alberta Local Authorities Pension Plan Corporation	274
Alberta Pensions Services Corporation	275
Alberta Securities Commission	276
Alberta Gaming and Liquor Commission	277
ATB Insurance Advisors Inc.	
ATB Investment Management Inc.	
ATB Investment Services Inc	
ATB Securities Inc.	
Alberta Treasury Branches	278
Credit Union Deposit Guarantee Corporation	279
Gainers Inc.	280
N.A. Properties (1994) Ltd.	281
Provincial Judges and Masters in Chambers Reserve Fund	
Supplementary Retirement Plan Reserve Fund	
N.A. Properties (1994) Ltd.	