



ALBERTA

2019-20 Government Estimates

General Revenue Fund



2019-20 Government Estimates

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Presented by the Honourable Travis Toews
President of Treasury Board and Minister of Finance
in the Legislative Assembly of Alberta
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PREFACE

The **2019-20 Government Estimates** reports the requirements for public monies from the General Revenue Fund to fund the operations of the Government of Alberta for the year commencing April 1, 2019. Together with the *2019-20 Offices of the Legislative Assembly Estimates*, the estimates identify the total requirements for public monies from the General Revenue Fund for the year.

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

The **Schedule of Amounts to be Voted** illustrates how the supply votes will be presented in the schedule to the *Appropriation Act, 2019* to be tabled in the Legislative Assembly.

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

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

The **Details of 2019-20 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;
- Description of Supply Vote Elements (NEW);
- Expense Vote by Program;
- Capital Investment Vote by Program;
- Financial Transactions Vote by Program;
- Voted Amounts Funded by Credit or Recovery; and
- Amounts Not Required to be Voted.

In addition to the information specifically required by the *Financial Administration Act*, the details presented include supplementary financial information showing the relation between each ministry's supply vote amounts and the consolidated fiscal plan:

- Reconciliations of Supply Votes to the Consolidated Government Estimate by program and by type of Fiscal Plan spending category; and
- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets, as appropriate, for the ministry.

Appropriations from the General Revenue Fund

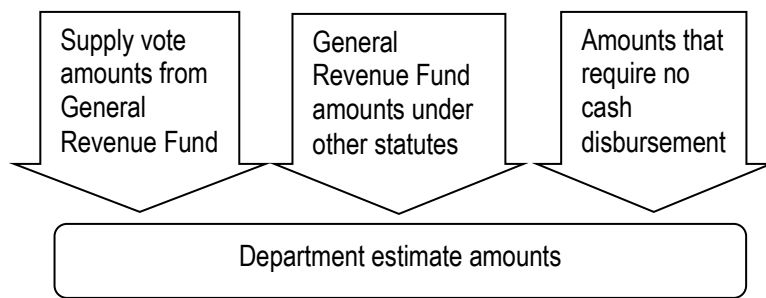
In Alberta, the supply process is governed by the conventions and legal requirements of the Canadian Constitution, Alberta's *Financial Administration Act*, and the Standing Orders of the Legislative Assembly of Alberta.

When the *2019-20 Government Estimates* is tabled in the Legislative Assembly, the government makes a motion to refer the report to Legislative Policy Committees for consideration. After the Legislative Policy Committees' discussions, the Committee of Supply will pass a resolution affirming certain estimate amounts as allocated to each supply vote. Finally, the supply votes as approved by the resolutions of Committee of Supply will be drafted into the *Appropriation Act, 2019 Bill* and introduced to the Legislative Assembly. Once this bill is enacted by royal assent, the government will have the authority to draw cash from the General Revenue Fund up to the limits of the supply votes set out in the *Act*.

The *2019-20 Government Estimates* details the estimated amounts required by each department for the coming year. Each department's estimate amounts are divided into:

- those that require authority to draw cash from the General Revenue Fund under a supply vote pursuant to an appropriation act; and

- those that do not require a supply vote either because the amounts already have disbursement authority under a statute other than an appropriation act, or because no cash disbursement is required.



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

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

Budget Presentation and Government Organization Methodology

Budget 2019 documents present the fully consolidated financial reporting entity of the Alberta Government including all entities financially controlled by the Province under Public Sector Accounting Board (PSAB) standards and guidance. These *2019-20 Government Estimates* reflect the Province's budget presentation methodology and the organization of government ministries as of October 24, 2019.

Budget 2019 introduces a number of changes to the presentation of the estimates and budget documents. The largest change is the streamlining of the estimates document itself to focus on the specific legislative requirements set out in section 24 of the *Financial Administration Act*. Supplementary information on financial entities and consolidation adjustments has been moved into a separate *2019-20 Entity Financial Information* volume published in electronic form on the *Budget 2019* website and on the government's open data portal at <https://open.alberta.ca/opendata>.

Changes made by the Government in the 2018-19 Ministry Annual Reports replaced audited ministry and department financial statements with key financial information to eliminate redundant information. Key information previously contained in the annual reports of each ministry is now included in one place: the Audited Consolidated Financial Statements of the Province. In keeping with these changes in annual report presentation, the ministry and entity statements presented in the *2019-20 Government Estimates* and the *2019-20 Entity Financial Information* replace the both the former ministry and department statements and show how the ministry's activities affect the consolidated government as a whole.

The new *2019-20 Entity Financial Information* volume contains the following information formerly found in the estimates for each ministry, as appropriate:

- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets, as appropriate, for the ministry;
- Effect of Entities on the Consolidated Government Estimate;
- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets, as appropriate, for the regulated funds, provincial agencies and corporations, and government business enterprises of the ministry;
- Statement of the Effect of Arm's Length Institutions on the ministry, as appropriate; and
- Statements of Consolidation Amounts both within the Ministry and between Ministries.

Finally, the new volume contains an appendix that lists by ministry each of the financial reporting entities contained within the consolidated government reporting entity.

Other changes to estimates presentation for 2019-20 are as follows:

- Part of the space created by moving entity financial information to a separate volume has been used to provide additional descriptive detail on the supply vote elements.
- The *2019-20 Government Estimates* no longer presents supplementary financial information on the Effect of Climate Leadership Plan on the Consolidated Government Estimate.
- The structure of the Expense and Capital Investment supply votes has been modified to move capital payments to related parties into the Expense vote along side all other capital grant expenses.

As in past budgets, the comparable amounts presented in these estimates may not match the amounts originally presented in the *Government of Alberta 2018-19 Annual Report* released on June 28, 2019 or the *Budget 2018* documents tabled on

March 22, 2018. Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2019-20 estimate amounts.

The Lieutenant Governor in Council passed a Designation and Transfer of Responsibility Regulation under the *Government Organization Act* on April 30, 2019. The changes to government organization were as follows:

- The Ministry of Culture, Multiculturalism and Status of Women was made responsible for the programs and activities of the former Ministry of Status of Women, and for the Anti-Racism Secretariat, which was formerly the responsibility of the Ministry of Education.
- The Ministry of Economic Development, Trade and Tourism was made responsible for tourism programs, which were formerly the responsibility of the Ministry of Culture, Multiculturalism and Status of Women.
- The Ministry of Treasury Board and Finance was made responsible for capital planning activities, which were formerly the responsibility of the Ministry of Infrastructure.
- The Ministry of Executive Council was made responsible for internal trade activities, which were formerly the responsibility of the Ministry of Economic Development, Trade and Tourism.

Budget 2019 includes the following program structure changes taking effect on October 24, 2019 under the authority of the *Appropriation Act, 2019*.

- The Public Service Commission in the Ministry of Treasury Board and Finance will be made responsible for the Strategic Integration Branch, which was formerly the responsibility of the Ministry of Service Alberta.
- The Ministry of Service Alberta will be made responsible for certain information management technology, which was formerly the responsibility of the Ministries of Education and Agriculture and Forestry.
- The Ministry of Infrastructure will be made responsible for certain school construction projects, which were formerly the responsibility of the Ministry of Education.

In addition to restatements for reasons of program reorganizations, the following reporting and presentation adjustments were included in anticipation of the legislative amendments and requirements that will be enacted by the *Fiscal Measures and Taxation Statutes Amendment Act*, the *Ensuring Fiscal Sustainability Act*, and the *Reform of Agencies Boards and Commissions and Government Enterprises Act*:

- Pursuant to amendments to the *Financial Administration Act*, a new type of transferrable supply vote has been added in the Ministry of Treasury Board and Finance to provide funding for disasters, emergencies and contingencies during the 2019-20 fiscal year.
- The assets, liabilities, revenues and program activities, obligations and expenditures of the following regulated funds have been moved into the General Revenue Fund under the administration of the Ministry of Treasury Board and Finance:
 - Access to the Future Fund;
 - Alberta Cancer Prevention Legacy Fund; and
 - Lottery Fund.
- The assets, liabilities, revenues and program activities, obligations and expenditures of the following regulated funds and provincial agencies have been moved into the General Revenue Fund under the administration of the Ministry of Culture, Multiculturalism and Status of Women:
 - Historic Resources Fund;
 - Alberta Historical Resources Foundation; and
 - Alberta Sport Connection.
- The assets, liabilities, revenues and program activities, obligations and expenditures of the Environmental Protection and Enhancement Fund have been moved into the General Revenue Fund under the administration of the Ministry of Agriculture and Forestry.

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, 2019. The *Financial Administration Act* requires the *2019-20 Government Estimates* to report estimates of any amount that will require a cash withdrawal from the General Revenue Fund.

An **Appropriation** is an authorization to withdraw and expend public money from the General Revenue Fund or another provincial fund. Following parliamentary tradition, the *Financial Administration Act* requires that all such authorities be provided in legislation passed by the Legislative Assembly. Appropriations may be created by an appropriation act or other statute. The

Committee of Supply must create appropriations under an appropriation act pursuant to a supply vote, or a set of supply votes, as resolved.

A **Supply Vote** is a discrete allocation from the 2019-20 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. For most ministries, three types of supply vote are used in the *2019-20 Government Estimates*: Expense, Capital Investment and Financial Transactions. A fourth type of supply vote has been provided for the Ministry of Treasury Board and Finance for Contingency and Disaster and Emergency Assistance.

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. These amounts include capital payments to related parties that are expected to result in the creation of a tangible capital asset for that related party and for the consolidated government as a whole. Capital payments to related parties are shown under a separate header.

Capital Investment consists of cash disbursements for the purposes of investments in department tangible capital assets valued at \$5,000 or more.

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.

The **Contingency and Disaster and Emergency Assistance** supply vote consists of a provisional funding authority transferrable to any ministry to address requirements for disasters, emergencies and other contingencies as directed by the Lieutenant Governor in Council during the year.

SCHEDULE OF AMOUNTS TO BE VOTED

DEPARTMENT and VOTE		Estimate
ADVANCED EDUCATION		
Expense	\$	2,873,436,000
Capital Investment		25,000
Financial Transactions		688,800,000
AGRICULTURE AND FORESTRY		
Expense	\$	1,145,431,000
Capital Investment		15,326,000
Financial Transactions		1,310,000
CHILDREN'S SERVICES		
Expense	\$	1,417,598,000
Capital Investment		84,000
COMMUNITY AND SOCIAL SERVICES		
Expense	\$	3,946,626,000
Capital Investment		683,000
CULTURE, MULTICULTURALISM AND STATUS OF WOMEN		
Expense	\$	271,546,000
Capital Investment		2,331,000
Financial Transactions		1,554,000
ECONOMIC DEVELOPMENT, TRADE AND TOURISM		
Expense	\$	298,367,000
Capital Investment		25,000
EDUCATION		
Expense	\$	4,916,835,000
Capital Investment		751,000
Financial Transactions		15,678,000
ENERGY		
Expense	\$	1,761,001,000
Capital Investment		874,000
Financial Transactions		98,899,000
ENVIRONMENT AND PARKS		
Expense	\$	651,209,000
Capital Investment		72,110,000
Financial Transactions		4,019,000
EXECUTIVE COUNCIL		
Expense	\$	19,619,000
Capital Investment		25,000

SCHEDULE OF AMOUNTS TO BE VOTED ... continued

DEPARTMENT and VOTE		Estimate
HEALTH		
Expense	\$	20,982,469,000
Capital Investment		22,230,000
Financial Transactions		67,819,000
INDIGENOUS RELATIONS		
Expense	\$	198,357,000
Capital Investment		25,000
Financial Transactions		14,157,000
INFRASTRUCTURE		
Expense	\$	484,358,000
Capital Investment		1,327,268,000
Financial Transactions		36,777,000
JUSTICE AND SOLICITOR GENERAL		
Expense	\$	1,367,512,000
Capital Investment		9,198,000
LABOUR AND IMMIGRATION		
Expense	\$	220,860,000
Capital Investment		1,150,000
MUNICIPAL AFFAIRS		
Expense	\$	1,482,557,000
Capital Investment		4,104,000
Financial Transactions		48,887,000
SENIORS AND HOUSING		
Expense	\$	455,426,000
Capital Investment		25,000
Financial Transactions		19,700,000
SERVICE ALBERTA		
Expense	\$	611,233,000
Capital Investment		104,720,000
Financial Transactions		10,150,000
TRANSPORTATION		
Expense	\$	1,128,536,000
Capital Investment		1,013,507,000
Financial Transactions		99,939,000
TREASURY BOARD AND FINANCE		
Expense	\$	240,095,000
Capital Investment		25,000
Financial Transactions		1,362,000
Contingency and Disaster and Emergency Assistance		680,000,000

SCHEDULE OF AMOUNTS TO BE VOTED ... continued

Expense amounts to be voted under Section 2 of the <i>Appropriation Act, 2019</i>	\$	44,473,071,000
Capital Investment amounts to be voted under Section 3 of the <i>Appropriation Act, 2019</i>	\$	2,574,486,000
Financial Transactions amounts to be voted under Section 4 of the <i>Appropriation Act, 2019</i>	\$	1,109,051,000
Contingency and Disaster and Emergency Assistance amounts to be voted under Section 5 of the <i>Appropriation Act, 2019</i>	\$	680,000,000



AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	42,632,548	42,440,195	44,473,071
CAPITAL INVESTMENT	2,829,649	2,397,639	2,574,486
FINANCIAL TRANSACTIONS	1,179,188	1,348,302	1,109,051
CONTINGENCY AND DISASTER AND EMERGENCY ASSISTANCE	-	-	680,000

RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED FISCAL PLAN

The following tables summarize the relationship between departments' Supply Votes and the effect of the ministry on the Government's consolidated 2019-20 Estimates.

EXPENSE

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
OPERATING EXPENSE					
Advanced Education	2,653,740	125,104	4,713,460	(2,375,528)	5,116,776
Agriculture and Forestry	643,006	-	527,116	(291,267)	878,855
Children's Services	1,417,598	180,500	-	(12,000)	1,586,098
Community and Social Services	3,946,626	900	-	(37,627)	3,909,899
Culture, Multiculturalism and Status of Women	222,267	1,217	28,980	(34,082)	218,382
Economic Development, Trade and Tourism	290,617	23,384	240,125	(268,121)	286,005
Education	4,776,035	405,400	9,972,685	(6,930,715)	8,223,405
Energy	261,001	28,700	316,729	(5,000)	601,430
Environment and Parks	623,609	7,252	685,218	(706,202)	609,877
Executive Council	19,619	-	-	-	19,619
Health	20,773,475	2,000	13,975,815	(14,140,962)	20,610,328
Indigenous Relations	190,071	-	6,000	(6,000)	190,071
Infrastructure	461,683	5,496	-	(6,774)	460,405
Justice and Solicitor General	1,367,512	37,673	43,825	(500)	1,448,510
Labour and Immigration	220,860	-	-	(2,000)	218,860
Municipal Affairs	204,447	20,725	14,562	-	239,734
Seniors and Housing	455,426	138	182,583	(300)	637,847
Service Alberta	606,233	1,062	-	(69,500)	537,795
Transportation	410,922	-	1,989	(1,989)	410,922
Treasury Board and Finance	239,966	992,639	1,798,628	(1,193,776)	1,837,457
Sub-total	39,784,713	1,832,190	32,507,715	(26,082,343)	48,042,275
DISASTER AND EMERGENCY ASSISTANCE					
Agriculture and Forestry	485,000	-	-	-	485,000
Municipal Affairs	150,793	-	-	-	150,793
Sub-total	635,793	-	-	-	635,793
CAPITAL GRANTS					
Advanced Education	219,696	-	-	(219,696)	-
Agriculture and Forestry	17,425	-	-	-	17,425
Culture, Multiculturalism and Status of Women	49,279	-	-	-	49,279
Economic Development, Trade and Tourism	7,750	-	-	(6,250)	1,500
Education	113,000	-	-	(112,000)	1,000
Energy	-	135,680	-	-	135,680
Environment and Parks	27,600	-	10,000	-	37,600
Health	208,994	-	-	(180,668)	28,326
Indigenous Relations	8,286	-	-	-	8,286
Infrastructure	22,552	1,133,933	-	(1,133,933)	22,552
Municipal Affairs	1,127,317	-	-	-	1,127,317
Seniors and Housing	-	-	24,947	-	24,947
Service Alberta	5,000	-	-	-	5,000
Transportation	627,465	32,284	-	(32,284)	627,465
Sub-total	2,434,364	1,301,897	34,947	(1,684,831)	2,086,377

RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED FISCAL PLAN ... continued

EXPENSE ... continued

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
AMORTIZATION / LOSS ON DISPOSAL					
Advanced Education	-	600	549,360	-	549,960
Agriculture and Forestry	-	20,486	7,464	-	27,950
Children's Services	-	78	-	-	78
Community and Social Services	-	500	-	-	500
Culture, Multiculturalism and Status of Women	-	8,197	8	-	8,205
Economic Development, Trade and Tourism	-	76	7,254	-	7,330
Education	-	7,057	349,000	-	356,057
Energy	-	500	13,300	-	13,800
Environment and Parks	-	76,939	42	-	76,981
Health	-	18,250	554,272	-	572,522
Indigenous Relations	-	63	-	-	63
Infrastructure	-	127,430	-	-	127,430
Justice and Solicitor General	-	5,818	69	-	5,887
Labour and Immigration	-	800	-	-	800
Municipal Affairs	-	2,299	622	-	2,921
Seniors and Housing	-	227	41,404	-	41,631
Service Alberta	-	122,343	-	-	122,343
Transportation	-	614,901	-	-	614,901
Treasury Board and Finance	-	50	24,002	-	24,052
Sub-total	-	1,006,614	1,546,797	-	2,553,411
INVENTORY CONSUMPTION					
Advanced Education	-	-	175,000	-	175,000
Agriculture and Forestry	-	1,310	-	-	1,310
Culture, Multiculturalism and Status of Women	-	650	-	-	650
Health	-	67,013	826,487	-	893,500
Infrastructure	-	2,900	-	-	2,900
Service Alberta	-	10,150	-	-	10,150
Transportation	-	50,000	-	-	50,000
Sub-total	-	132,023	1,001,487	-	1,133,510
DEBT SERVICING COSTS					
Advanced Education	-	-	45,515	(45,515)	-
Agriculture and Forestry	-	-	67,361	(67,361)	-
Education	27,800	-	12,356	(3,764)	36,392
Health	-	-	16,000	(16,000)	-
Infrastructure	123	-	-	-	123
Seniors and Housing	-	-	4,761	-	4,761
Transportation	90,149	-	-	-	90,149
Treasury Board and Finance	129	2,244,317	359,251	(470,258)	2,133,439
Sub-total	118,201	2,244,317	505,244	(602,898)	2,264,864
PENSION PROVISIONS					
Advanced Education	-	-	2,885	-	2,885
Education	-	(113,238)	-	-	(113,238)
Treasury Board and Finance	-	(226,000)	-	-	(226,000)
Sub-total	-	(339,238)	2,885	-	(336,353)

RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED FISCAL PLAN ... continued

EXPENSE ... continued

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
CONTINGENCY AND DISASTER AND EMERGENCY ASSISTANCE					
Treasury Board and Finance	680,000	-	-	-	680,000
CRUDE-BY-RAIL PROVISION					
Energy	1,500,000	-	-	-	1,500,000
Total	45,153,071	6,177,803	35,599,075	(28,370,072)	58,559,877

CAPITAL INVESTMENT

Advanced Education	25	-	571,995	-	572,020
Agriculture and Forestry	15,326	200	7,573	-	23,099
Children's Services	84	-	-	-	84
Community and Social Services	683	-	-	-	683
Culture, Multiculturalism and Status of Women	2,331	-	-	-	2,331
Economic Development, Trade and Tourism	25	-	14,750	-	14,775
Education	751	-	738,160	-	738,911
Energy	874	-	13,300	-	14,174
Environment and Parks	72,110	36,122	17	(35,011)	73,238
Executive Council	25	-	-	-	25
Health	22,230	-	1,016,631	-	1,038,861
Indigenous Relations	25	-	-	-	25
Infrastructure	1,327,268	-	-	(1,120,769)	206,499
Justice and Solicitor General	9,198	-	15	-	9,213
Labour and Immigration	1,150	250	-	(250)	1,150
Municipal Affairs	4,104	-	305	-	4,409
Seniors and Housing	25	-	126,111	-	126,136
Service Alberta	104,720	-	-	-	104,720
Transportation	1,013,507	148,813	-	-	1,162,320
Treasury Board and Finance	25	-	24,143	-	24,168
Total	2,574,486	185,385	2,513,000	(1,156,030)	4,116,841

INVENTORY ACQUISITION

Advanced Education	-	-	175,000	-	175,000
Agriculture and Forestry	1,310	-	-	-	1,310
Culture, Multiculturalism and Status of Women	650	-	-	-	650
Health	67,819	-	820,381	-	888,200
Infrastructure	2,845	-	-	-	2,845
Service Alberta	10,150	-	-	-	10,150
Transportation	50,000	-	-	-	50,000
Total	132,774	-	995,381	-	1,128,155

EXPENSE VOTES BY DEPARTMENT

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
OPERATING EXPENSE			
Advanced Education	2,808,485	2,770,930	2,653,740
Agriculture and Forestry	770,922	920,923	1,128,006
Children's Services	1,303,594	1,334,017	1,417,598
Community and Social Services	3,651,235	3,671,019	3,946,626
Culture, Multiculturalism and Status of Women	257,916	252,024	222,267
Economic Development, Trade and Tourism	405,569	398,291	290,617
Education	4,786,217	4,779,575	4,776,035
Energy	221,196	204,072	1,761,001
Environment and Parks	704,297	571,163	623,609
Executive Council	18,231	17,302	19,619
Health	20,644,414	20,499,008	20,773,475
Indigenous Relations	200,177	212,627	190,071
Infrastructure	495,829	491,654	461,683
Justice and Solicitor General	1,356,116	1,373,095	1,367,512
Labour and Immigration	227,614	211,804	220,860
Municipal Affairs	229,667	308,686	355,240
Seniors and Housing	548,677	563,971	455,426
Service Alberta	644,474	598,424	606,233
Transportation	432,962	443,272	410,922
Treasury Board and Finance	245,822	258,980	239,966
Sub-total	39,953,414	39,880,837	41,920,506
CAPITAL GRANTS			
Agriculture and Forestry	17,400	17,425	17,425
Community and Social Services	1,100	1,288	-
Culture, Multiculturalism and Status of Women	73,950	84,971	49,279
Economic Development, Trade and Tourism	-	-	1,500
Education	2,000	595	1,000
Environment and Parks	14,750	66,420	27,600
Health	48,990	38,282	28,326
Indigenous Relations	41,542	48,418	8,286
Infrastructure	41,646	27,568	22,552
Municipal Affairs	884,316	884,202	1,127,317
Service Alberta	5,000	2,966	5,000
Transportation	667,569	510,034	627,465
Sub-total	1,798,263	1,682,169	1,915,750
CAPITAL PAYMENTS TO RELATED PARTIES			
Advanced Education	298,366	307,377	219,696
Economic Development, Trade and Tourism	2,590	2,595	6,250
Education	106,500	111,902	112,000
Environment and Parks	-	1,996	-
Health	169,217	149,210	180,668
Seniors and Housing	182,947	182,947	-
Sub-total	759,620	756,027	518,614

EXPENSE VOTES BY DEPARTMENT ... continued

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEBT SERVICING			
Education	28,444	28,442	27,800
Environment and Parks	86	-	-
Infrastructure	146	145	123
Transportation	92,131	92,131	90,149
Treasury Board and Finance	444	444	129
Sub-total	121,251	121,162	118,201
Total	42,632,548	42,440,195	44,473,071

CAPITAL INVESTMENT VOTES BY DEPARTMENT

CAPITAL FOR RELATED PARTIES			
Infrastructure	1,294,103	920,571	1,120,769
DEPARTMENT CAPITAL ACQUISITIONS			
Advanced Education	-	10	25
Agriculture and Forestry	13,905	13,954	15,326
Children's Services	-	141	84
Community and Social Services	547	491	683
Culture, Multiculturalism and Status of Women	2,331	2,655	2,331
Economic Development, Trade and Tourism	25	24	25
Education	565	378	751
Energy	874	11	874
Environment and Parks	63,394	57,855	72,110
Executive Council	-	-	25
Health	22,230	7,438	22,230
Indigenous Relations	25	-	25
Infrastructure	206,089	157,018	206,499
Justice and Solicitor General	9,932	8,384	9,198
Labour and Immigration	1,900	2,985	1,150
Municipal Affairs	5,911	2,934	4,104
Seniors and Housing	-	-	25
Service Alberta	112,740	105,335	104,720
Transportation	1,095,078	1,117,455	1,013,507
Treasury Board and Finance	-	-	25
Sub-total	1,535,546	1,477,068	1,453,717
Total	2,829,649	2,397,639	2,574,486

FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
LOANS AND ADVANCES			
Advanced Education	669,500	637,521	688,800
Seniors and Housing	19,700	13,813	19,700
Sub-total	689,200	651,334	708,500
INVENTORY ACQUISITION			
Agriculture and Forestry	1,310	1,341	1,310
Culture, Multiculturalism and Status of Women	650	1,057	650
Health	74,200	65,950	67,819
Infrastructure	2,754	2,791	2,845
Service Alberta	10,150	13,612	10,150
Transportation	50,000	49,651	50,000
Sub-total	139,064	134,402	132,774
PREPAID EXPENSE			
Energy	-	307,890	-
LAND DEVELOPMENT LIABILITY RETIREMENT			
Infrastructure	18,710	8,564	13,008
2013 ALBERTA FLOODING LIABILITY RETIREMENT			
Indigenous Relations	-	19,143	14,157
Municipal Affairs	148,595	48,297	48,887
Sub-total	148,595	67,440	63,044
CONTAMINATED SITE LIABILITY RETIREMENT			
Culture, Multiculturalism and Status of Women	909	582	904
Environment and Parks	100	-	4,019
Infrastructure	2,700	1,624	2,755
Sub-total	3,709	2,206	7,678
LEGAL LIABILITY RETIREMENT			
Energy	96,970	96,985	98,899
Infrastructure	15,526	11,900	16,840
Sub-total	112,496	108,885	115,739
LEASE LIABILITY RETIREMENT			
Infrastructure	-	175	500
DEBT REPAYMENT			
Treasury Board and Finance	3,617	3,617	1,362
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS			
Education	15,034	15,026	15,678
Infrastructure	806	806	829
Transportation	47,957	47,957	49,939
Sub-total	63,797	63,789	66,446
Total	1,179,188	1,348,302	1,109,051

CONTINGENCY AND DISASTER AND EMERGENCY ASSISTANCE

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
OPERATING EXPENSE			
Treasury Board and Finance	-	-	680,000
Total	-	-	680,000

STATUTORY EXPENSE BY DEPARTMENT

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
OPERATING EXPENSE			
Advanced Education	51,099	48,958	51,099
Children's Services	175,000	169,064	179,000
Culture, Multiculturalism and Status of Women	80	48	80
Economic Development, Trade and Tourism	30,340	22,347	23,384
Education	410,064	405,268	405,400
Energy	1,284	1,016	788
Environment and Parks	5,000	8,963	5,000
Indigenous Relations	-	9	-
Justice and Solicitor General	23,573	30,904	30,707
Municipal Affairs	18,725	20,428	20,525
Service Alberta	25	7,001	25
Treasury Board and Finance	1,322,189	1,305,503	965,630
Sub-total	2,037,379	2,019,509	1,681,638
CAPITAL GRANTS			
Energy	272,220	164,896	135,680
CAPITAL PAYMENTS TO RELATED PARTIES			
Advanced Education	28,151	28,010	-
DEBT SERVICING			
Treasury Board and Finance	1,917,580	1,930,847	2,244,317
Total	4,255,330	4,143,262	4,061,635

STATUTORY FINANCIAL TRANSACTIONS BY DEPARTMENT

LOANS AND ADVANCES			
Treasury Board and Finance	11,206,000	10,177,000	8,984,000
DEBT REPAYMENT			
Treasury Board and Finance	3,940,343	8,768,000	5,629,000
Total	15,146,343	18,945,000	14,613,000

NON-CASH EXPENSE BY DEPARTMENT

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
OPERATING EXPENSE			
Treasury Board and Finance	12,195	12,928	11,009
CAPITAL GRANTS IN KIND			
Infrastructure	-	62,411	13,164
CAPITAL PAYMENTS TO RELATED PARTIES			
Agriculture and Forestry	300	-	-
Education	-	3	-
Environment and Parks	8,600	868	-
Municipal Affairs	-	101	-
Service Alberta	-	5,899	-
Transportation	123,080	116,886	32,284
Sub-total	131,980	123,757	32,284
CAPITAL FOR RELATED PARTIES			
Infrastructure	1,294,103	920,571	1,120,769
AMORTIZATION			
Advanced Education	552	13	600
Agriculture and Forestry	18,483	14,086	20,486
Children's Services	1,555	30	78
Community and Social Services	1,425	662	500
Culture, Multiculturalism and Status of Women	2,330	4,299	8,197
Economic Development, Trade and Tourism	77	76	76
Education	6,979	5,379	7,057
Energy	500	390	500
Environment and Parks	70,195	58,517	76,939
Health	18,250	17,087	18,250
Indigenous Relations	63	21	63
Infrastructure	121,386	118,873	127,430
Justice and Solicitor General	6,020	2,050	5,818
Labour and Immigration	632	754	800
Municipal Affairs	3,287	1,739	2,299
Seniors and Housing	227	1	227
Service Alberta	126,972	114,765	122,343
Transportation	586,201	583,078	614,901
Treasury Board and Finance	50	17	50
Sub-total	965,184	921,837	1,006,614
CONSUMPTION OF INVENTORY			
Agriculture and Forestry	1,310	1,036	1,310
Culture, Multiculturalism and Status of Women	650	722	650
Health	71,500	58,666	67,013
Infrastructure	2,900	2,722	2,900
Service Alberta	10,150	13,596	10,150
Transportation	50,000	47,813	50,000
Sub-total	136,510	124,555	132,023

NON-CASH EXPENSE BY DEPARTMENT ... continued

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
VALUATION ADJUSTMENTS AND OTHER PROVISIONS			
Advanced Education	59,805	72,254	74,005
Agriculture and Forestry	-	(185)	-
Children's Services	1,500	2,582	1,500
Community and Social Services	566	129	900
Culture, Multiculturalism and Status of Women	5,137	739	1,137
Economic Development, Trade and Tourism	-	182	-
Education	(128,012)	(110,444)	(113,238)
Energy	29,947	33,589	27,912
Environment and Parks	2,252	12,596	2,252
Executive Council	-	102	-
Health	2,000	3,183	2,000
Indigenous Relations	-	13	-
Infrastructure	4,600	4,357	5,496
Justice and Solicitor General	11,821	7,790	6,966
Labour and Immigration	-	568	-
Municipal Affairs	200	(32)	200
Seniors and Housing	138	36	138
Service Alberta	1,037	(36)	1,037
Transportation	-	477	-
Treasury Board and Finance	(133,000)	(85,866)	(210,000)
Sub-total	(142,009)	(57,966)	(199,695)
WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS			
Culture, Multiculturalism and Status of Women	-	241	-
Economic Development, Trade and Tourism	-	21	-
Education	-	6	-
Environment and Parks	-	1,123	-
Infrastructure	-	476	-
Justice and Solicitor General	-	4	-
Municipal Affairs	-	75	-
Service Alberta	-	2,181	-
Transportation	-	50	-
Sub-total	-	4,177	-
Total	2,397,963	2,112,270	2,116,168

NON-CASH CAPITAL INVESTMENT BY DEPARTMENT

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DONATED CAPITAL ASSETS			
Agriculture and Forestry	-	-	200
Environment and Parks	-	-	1,111
Infrastructure	-	380	-
Transportation	3,500	2,002	-
Sub-total	3,500	2,382	1,311
ALTERNATIVELY FINANCED CAPITAL ASSETS			
Culture, Multiculturalism and Status of Women	-	40	-
Service Alberta	-	493	-
Transportation	128,468	127,443	148,813
Sub-total	128,468	127,976	148,813
CAPITAL ACQUIRED FROM RELATED PARTIES			
Agriculture and Forestry	-	470	-
Environment and Parks	122,375	-	32,284
Infrastructure	9,605	498	-
Labour and Immigration	-	-	250
Sub-total	131,980	968	32,534
CAPITAL ASSET EXCHANGES			
Environment and Parks	2,300	-	2,727
CAPITAL ASSET REVALUATION			
Infrastructure	-	83,540	-
Total	266,248	214,866	185,385

ENTITY STATUTORY EXPENSE BY MINISTRY

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
OPERATING EXPENSE			
Advanced Education	5,038,183	4,997,537	4,713,460
Agriculture and Forestry	633,575	783,815	521,141
Culture, Multiculturalism and Status of Women	30,403	30,063	28,980
Economic Development, Trade and Tourism	327,930	319,060	240,125
Education	9,794,462	10,018,678	9,971,408
Energy	321,374	320,272	316,729
Environment and Parks	650,950	489,068	685,218
Health	13,878,953	13,869,631	13,975,815
Indigenous Relations	-	-	6,000
Justice and Solicitor General	39,769	51,091	43,825
Municipal Affairs	10,229	14,106	14,562
Seniors and Housing	185,055	188,713	182,583
Transportation	2,226	1,537	1,989
Treasury Board and Finance	2,124,488	1,576,311	1,798,628
Sub-total	33,037,597	32,659,882	32,500,463
CAPITAL GRANTS			
Environment and Parks	25,000	47,594	10,000
Seniors and Housing	32,167	57,414	24,947
Sub-total	57,167	105,008	34,947
AMORTIZATION			
Advanced Education	536,004	524,413	549,360
Agriculture and Forestry	9,440	8,235	7,464
Culture, Multiculturalism and Status of Women	8	8	8
Economic Development, Trade and Tourism	7,583	6,824	7,254
Education	347,000	407,471	349,000
Energy	13,300	17,262	13,300
Environment and Parks	30	42	42
Health	533,218	527,149	554,272
Justice and Solicitor General	69	92	69
Municipal Affairs	592	508	622
Seniors and Housing	38,968	35,245	41,404
Treasury Board and Finance	21,898	21,742	24,002
Sub-total	1,508,110	1,548,991	1,546,797
CONSUMPTION OF INVENTORY			
Advanced Education	174,705	171,904	175,000
Health	819,000	866,944	826,487
Sub-total	993,705	1,038,848	1,001,487

ENTITY STATUTORY EXPENSE BY MINISTRY ... continued

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
VALUATION ADJUSTMENTS AND OTHER PROVISIONS			
Advanced Education	(32,788)	(39,095)	2,885
Agriculture and Forestry	5,627	(778)	5,975
Economic Development, Trade and Tourism	-	1	-
Education	27,913	(3,783)	1,277
Environment and Parks	-	16	-
Health	-	39,000	-
Justice and Solicitor General	2,100	(6,367)	-
Seniors and Housing	-	29	-
Transportation	-	22	-
Sub-total	2,852	(10,955)	10,137
WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS			
Advanced Education	-	5,685	-
Agriculture and Forestry	-	443	-
Economic Development, Trade and Tourism	-	(8)	-
Energy	-	111	-
Health	-	2,734	-
Municipal Affairs	-	99	-
Seniors and Housing	-	2,806	-
Sub-total	-	11,870	-
DEBT SERVICING			
Advanced Education	42,344	39,602	45,515
Agriculture and Forestry	70,953	69,250	67,361
Education	12,382	22,518	12,356
Health	16,000	15,353	16,000
Seniors and Housing	5,112	5,184	4,761
Treasury Board and Finance	373,717	373,817	359,251
Sub-total	520,508	525,724	505,244
Total	36,119,939	35,879,368	35,599,075

ENTITY STATUTORY CAPITAL INVESTMENT BY MINISTRY

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
CAPITAL INVESTMENT			
Advanced Education	727,653	693,829	571,995
Agriculture and Forestry	7,573	5,481	7,573
Economic Development, Trade and Tourism	11,090	7,320	14,750
Education	741,344	677,170	738,160
Energy	16,000	20,052	13,300
Environment and Parks	17	-	17
Health	1,278,535	594,376	1,016,631
Justice and Solicitor General	25	-	15
Municipal Affairs	1,318	2,336	305
Seniors and Housing	235,140	112,906	126,111
Treasury Board and Finance	17,785	13,961	24,143
Sub-total	3,036,480	2,127,431	2,513,000
ALTERNATIVELY FINANCED CAPITAL ASSETS			
Seniors and Housing	-	25	-
CAPITAL ACQUIRED FROM RELATED PARTIES			
Health	-	285,324	-
Seniors and Housing	-	1,490	-
Sub-total	-	286,814	-
Total	3,036,480	2,414,270	2,513,000

ENTITY STATUTORY FINANCIAL TRANSACTIONS BY MINISTRY

INVENTORY ACQUISITION

Advanced Education	173,175	172,370	175,000
Health	817,000	876,878	820,381
Sub-total	990,175	1,049,248	995,381
Total	990,175	1,049,248	995,381



Details of the 2019-20 Government Estimates

General Revenue Fund



Advanced Education

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	3,106,851	3,078,307	2,873,436
CAPITAL INVESTMENT	-	10	25
FINANCIAL TRANSACTIONS	669,500	637,521	688,800

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
 - Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Deputy Minister's Office
 - Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
 - 1.3 Strategic and Corporate Services
 - Provides key ministry support functions including: corporate services; finance; cross-ministry and intergovernmental strategies; strategic policy and planning; as well as governance and legislative support.

- 2 Support for Adult Learning
 - 2.1 Program Delivery Support
 - Manages policies and programs that support post-secondary institutions, including operating and capital grant funding, program approvals and policy coordination.
 - 2.2 Operating Support for Post-Secondary Institutions
 - Provides Campus Alberta Grants to 26 post-secondary institutions that support operating costs. Apprenticeship technical training grants to the post-secondary institutions are also included under this category.
 - 2.3 Academic Health Centres
 - Funds a portion of clinical faculty positions at Alberta's medical schools; clinical faculty positions are jointly appointed by the institutions and Alberta Health Services (AHS).
 - 2.4 Campus Alberta Innovations
 - Addresses a variety of specific initiatives, including funding for students with disabilities related to adult learning across the province.
 - 2.5 Inter-Jurisdiction Programs
 - Funds international education opportunities and provides spaces in other provinces for Alberta students in degree programs not offered in Alberta.
 - 2.6 Community Education
 - Funds Community Adult Learning Programs organizations to support the delivery of literacy and foundational learning opportunities across the province.
 - 2.7 Adult Learning System Initiatives
 - Provides funding for short-term program initiatives, supporting activities, information technology data collection systems development, indigenous education initiatives, and employment and satisfaction surveys.

- 3 Apprenticeship Delivery
 - Responsible for the delivery of Apprenticeship and Industry Training programs.

- 4 Student Aid
 - 4.1 Program Delivery Support
 - Responsible for administering student aid programs including loans, grants, scholarships and awards involving service to adult learners and other clients.
 - 4.2 Scholarships and Awards
 - Provides funding for 11 scholarships based on academic achievement and awards to incent participation and acknowledge non-academic achievements.
 - 4.3 Student Aid Grants
 - Provides grants to student loan borrowers and includes the Maintenance Grant, Alberta Low Income Grant, Part-Time Grant and the Alberta Grant for Students with Disabilities.
 - 4.4 Student Loan Disbursements
 - Provides repayable financial assistance to eligible students enrolled in a fulltime program at an approved post-secondary institution.

DESCRIPTION OF SUPPLY VOTE ELEMENTS...continued

- 5 Foundational Learning Supports
 - 5.1 Program Delivery Support
 - Responsible for managing policy, program eligibility and funding to training providers; processing learner applications; funding learners; and responding to learner and training provider inquiries.
 - 5.2 Foundational Learning Programs
 - Funds grants to students that support the transition into post-secondary studies and/or help them find employment.
 - Funding covers tuition, fees, books, and eligible living costs.

- 6 Post-Secondary Infrastructure
 - 6.1 Capital Expansion and Upgrading
 - Provides capital support to public post-secondary institutions for expansion and major preservation projects.
 - 6.2 Capital Maintenance and Renewal
 - Provides grants for priority projects aimed at maintaining the condition of facilities.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2018-19	2018-19	2019-20
		Budget	Actual	Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	743	918	943
1.2	Deputy Minister's Office	646	614	573
1.3	Strategic and Corporate Services	10,983	10,349	9,556
	Sub-total	12,372	11,881	11,072
2	Support for Adult Learning			
2.1	Program Delivery Support	12,316	12,049	11,266
2.2	Operating Support for Post-Secondary Institutions	2,433,233	2,388,084	2,274,884
2.3	Academic Health Centres	21,000	21,000	21,000
2.4	Campus Alberta Innovations	17,951	17,403	16,203
2.5	Inter-Jurisdiction Programs	10,013	9,467	9,467
2.6	Community Education	24,490	24,538	24,538
2.7	Adult Learning System Initiatives	16,570	23,696	20,939
	Sub-total	2,535,573	2,496,237	2,378,297
3	Apprenticeship Delivery	31,482	35,608	36,861
4	Student Aid			
4.1	Program Delivery Support	31,088	29,736	28,435
4.2	Scholarships and Awards	46,251	45,304	47,304
4.3	Student Aid Grants	57,493	54,784	54,784
	Sub-total	134,832	129,824	130,523
5	Foundational Learning Supports			
5.1	Program Delivery Support	4,617	4,110	3,786
5.2	Foundational Learning Programs	89,609	93,270	93,201
	Sub-total	94,226	97,380	96,987
CAPITAL PAYMENTS TO RELATED PARTIES				
6	Post-Secondary Infrastructure			
6.1	Capital Expansion and Upgrading	179,866	184,077	207,696
6.2	Capital Maintenance and Renewal	118,500	123,300	12,000
	Sub-total	298,366	307,377	219,696
Total		3,106,851	3,078,307	2,873,436

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS

1	Ministry Support Services			
1.3	Strategic and Corporate Services	-	-	25
5	Foundational Learning Supports			
5.1	Program Delivery Support	-	10	-
Total		-	10	25

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
LOANS AND ADVANCES				
4	Student Aid			
4.4	Student Loan Disbursements	669,500	637,521	688,800
Total		669,500	637,521	688,800

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)		2019-20 Estimate
1	Canada Student Loan Administration Funding is received from the federal government to administer Canada student loans and grants to Alberta students on a cost-recovery basis. Element 4.1.	4,230
2	Red Seal Secretariat Funding from the federal government for the Red Seal Secretariat functions. Element 3.	454
3	French Language Program Funding is received from the federal government to support French minority language and second language education programs. Elements 2.2 and 4.2.	4,300
Total		8,984

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		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Alberta Heritage Scholarships	51,099	48,958	51,099
Capital Payments to Related Parties			
Post-Secondary Infrastructure	28,151	28,010	-
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	552	13	600
Valuation Adjustments and Other Provisions			
Provision for Future Cost of Student Loans Issued	59,800	72,201	74,000
Ministry Support Services	5	53	5
Total	139,607	149,235	125,704

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE					
Ministry Support Services	11,072	605	-	(112)	11,565
Support for Adult Learning	2,378,297	-	-	(2,298,188)	80,109
Apprenticeship Delivery	36,861	-	-	-	36,861
Student Aid	130,523	125,099	-	(23,849)	231,773
Foundational Learning Supports	96,987	-	-	-	96,987
Post-Secondary Operations	-	-	5,437,820	(53,379)	5,384,441
Post-Secondary Debt Servicing	-	-	45,515	(45,515)	-
Post-Secondary Pension Provision	-	-	2,885	-	2,885
Post-Secondary Infrastructure	219,696	-	-	(219,696)	-
Total	2,873,436	125,704	5,486,220	(2,640,739)	5,844,621
CAPITAL INVESTMENT					
Ministry Support Services	25	-	-	-	25
Post-Secondary Infrastructure	-	-	571,995	-	571,995
Total	25	-	571,995	-	572,020
INVENTORY ACQUISITION					
Post-Secondary Operations	-	-	175,000	-	175,000

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating expense	2,653,740	125,104	4,713,460	(2,375,528)	5,116,776
Amortization / loss on disposal	-	600	549,360	-	549,960
Inventory consumption (Cost of Goods Sold)	-	-	175,000	-	175,000
Debt servicing costs - general	-	-	45,515	(45,515)	-
Pension provisions	-	-	2,885	-	2,885
Capital payments to related parties	219,696	-	-	(219,696)	-
Total	2,873,436	125,704	5,486,220	(2,640,739)	5,844,621
CAPITAL INVESTMENT					
	25	-	571,995	-	572,020
INVENTORY ACQUISITION					
	-	-	175,000	-	175,000

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Internal Government Transfers	291,692	307,748	268,412
Transfers from Government of Canada	408,940	422,213	462,166
Transfer from Alberta Heritage Scholarship Fund	55,000	48,959	55,000
Labour Market Development	116,397	113,254	137,042
Investment Income	203,857	243,573	249,498
Premiums, Fees and Licences	6,335	5,094	3,368
Tuition and Non-Credit Courses	1,236,609	1,255,514	1,309,203
Donations, Grants and Contributions	336,629	411,512	352,677
Gain from Government Business Enterprises	-	6,417	-
Sales, Rentals and Services	653,092	614,936	644,080
Other Revenue	81,576	198,514	180,460
Ministry Total	3,390,127	3,627,734	3,661,906
Inter-Ministry Consolidations	(352,506)	(445,587)	(384,792)
Consolidated Total	3,037,621	3,182,147	3,277,114
EXPENSE			
Ministry Support Services	12,929	11,839	11,677
Support for Adult Learning	78,295	81,625	80,109
Apprenticeship Delivery	31,482	32,155	36,861
Student Aid	228,059	233,165	234,773
Foundational Learning Supports	94,226	97,380	96,987
Post-Secondary Operations	5,746,892	5,700,006	5,435,820
Post-Secondary Debt Servicing	42,344	39,722	45,515
Post-Secondary Pension Provision	(32,788)	(39,699)	2,885
Ministry Total	6,201,439	6,156,193	5,944,627
Inter-Ministry Consolidations	(93,830)	(101,952)	(100,006)
Consolidated Total	6,107,609	6,054,241	5,844,621
Net Operating Result	(3,069,988)	(2,872,094)	(2,567,507)
CHANGE IN CAPITAL ASSETS			
INVESTMENT			
Ministry Support Services	-	-	25
Foundational Learning Supports	-	10	-
Post-Secondary Infrastructure	727,653	693,829	571,995
Consolidated Total	727,653	693,839	572,020
AMORTIZATION	(536,556)	(524,426)	(549,960)
DISPOSALS OR WRITE OFFS	-	(5,685)	-
Change in Capital Assets Total	191,097	163,728	22,060

MINISTRY FINANCIAL STATEMENTS...continued
 CHANGE IN INVENTORY ASSETS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
INVENTORY ACQUISITION			
Post-Secondary Operations	173,175	172,370	175,000
Consolidated Total	173,175	172,370	175,000
CONSUMPTION (Cost of Goods Sold)	(174,705)	(171,904)	(175,000)
Change in Inventory Assets Total	(1,530)	466	-



Agriculture and Forestry

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	788,322	938,348	1,145,431
CAPITAL INVESTMENT	13,905	13,954	15,326
FINANCIAL TRANSACTIONS	1,310	1,341	1,310

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Deputy Minister's Office
Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
 - 1.3 Farmers' Advocate
Ensures Alberta farmers and ranchers have a voice of advocacy, consumer protection, surface rights, land and energy expertise, and fair process. Administers the *Farm Implement Act* and the *Farm Implement Dealerships Act*.
 - 1.4 Strategy, Planning and Governance
Provides leadership in establishing ministry strategic direction and priorities, policy development, fiscal management, legislative planning, extension services, and solutions to support ministry operations.

- 2 Rural Programming and Agricultural Societies
 - 2.1 Rural Programming
Rural Programming provides direct support to rural Alberta through rural utility legislation, programming and funding.
 - 2.2 Agricultural Societies and Exhibitions
Administers programs and funding for 283 primary Agricultural Societies to support event hosting and managing community facilities. Also responsible for regulatory oversight of the *Agricultural Societies Act*.

- 3 Processing, Trade and Intergovernmental Relations
 - 3.1 Business Development and Programs
Provides business development services and delivers funding programs to support the growth and sustainability of Alberta's agri-food sector.
 - 3.2 Food Safety
Facilitates adoption of food safety systems and standards in food production and processing. Public safety is protected by conducting surveillance, inspection, and extension to address food safety risks and hazards.
 - 3.3 Food and Bio-Processing
Provides expertise, specialized facilities, applied research, product development, incubation and business services to support development of food/feed and non-food products to serve local and global markets.
 - 3.4 Intergovernmental Relations and Trade
Provides trade and investment analysis and advice, coordinates inter-governmental policy files and negotiations, and delivers various programs in support of Agriculture and Forestry's vision and strategic goals.

- 4 Primary Agriculture
 - 4.1 Animal Health and Assurance
Conducts health monitoring, surveillance, and disease investigations in Alberta's livestock industries. Develops regulations and response policies and programs to support market access, food safety, and public health.
 - 4.2 Crop Health and Assurance
Focuses on monitoring, surveillance, and risk mitigation in Alberta's crop industries and develops regulations and response policies for Alberta's crop, bee/honey industries, and supports for farm safety education.
 - 4.3 Agricultural Service Boards
Manages grant agreements to 69 Agricultural Service Boards to assist municipalities with projects, enforcement, and developing programs and services that improve stewardship and agricultural capacity in Alberta.
 - 4.4 Livestock and Crop Research
Delivers applied research, surveillance, extension and development expertise facilitating a competitive and economically, environmentally, socially sustainable Alberta agriculture and agri-food sector.
 - 4.5 Marketing Council
The Alberta Agricultural Products Marketing Council is the oversight body for Alberta's 20 agricultural marketing boards and commissions, and provides advice to the Minister on matters related to their governance.

DESCRIPTION OF SUPPLY VOTE ELEMENTS ...continued

- 4.6 Environmental Stewardship
 - Conducts research, analyzes policy, designs, develops, and delivers a number of environmental stewardship programs aimed at encouraging producers to adopt best management practices.
- 4.7 Irrigation and Farm Water
 - Delivers programming and fosters industry development for: water pumping; water supply efficiency; adaptation of new technologies; and facilitating emergency response planning in the irrigation districts.
- 4.8 Irrigation Infrastructure Assistance
 - Irrigation Infrastructure Assistance primarily delivers capital grants for the Irrigation Rehabilitation Program to increase conveyance efficiency of Alberta's irrigation network.
- 5 Agriculture Insurance and Lending Assistance
 - 5.1 Lending Assistance
 - Provides the provincial funding to Agriculture Financial Services Corporation (AFSC) to support delivery of loans and guarantees.
 - 5.2 Insurance
 - Provides the provincial funding to AFSC to deliver crop, hail, livestock, and wildlife insurance programs to mitigate risks associated with crop production and fluctuations in commodity prices.
 - 5.3 Agriculture Income Support
 - Provides the provincial funding to AFSC to deliver the Agriculture Income Support program for Canadian agricultural producers with an ongoing whole-farm risk management tool.
- 6 Forests
 - 6.1 Wildfire Management
 - Response to wildfires in Alberta's Forest Protection Area to reduce risks to human life, communities, and other values through wildfire preparedness plans, mitigation and prevention, and early wildfire detection.
 - 6.2 Wildfire Presuppression and Response
 - Provides preparation for wildfires and response to wildfires to protect Albertans, communities, the province's forest resources, and other values at risk from wildfires.
 - 6.3 Forest Stewardship and Trade
 - Provides policy and regulates compliance to support a competitive forest industry and enhance environmental and social forest values. Responsible for operations, planning, reforestation, and pine beetle control.
- 7 Climate Change Initiatives
 - Supports energy efficiency initiatives for farms and agri-businesses.
- 8 Canadian Agricultural Partnership
 - Federal Funding provided through the bilateral Canadian Agricultural Partnership Agreement is used to support a profitable and innovative agriculture, agri-food and agri-based industry.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2018-19	2018-19	2019-20
		Budget	Actual	Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	877	935	877
1.2	Deputy Minister's Office	783	792	792
1.3	Farmers' Advocate	872	822	822
1.4	Strategy, Planning and Governance	16,294	15,223	14,597
	Sub-total	18,826	17,772	17,088
2	Rural Programming and Agricultural Societies			
2.1	Rural Programming	4,300	4,910	4,674
2.2	Agricultural Societies and Exhibitions	11,462	11,462	11,462
	Sub-total	15,762	16,372	16,136
3	Processing, Trade and Intergovernmental Relations			
3.1	Business Development and Programs	32,668	38,021	7,059
3.2	Food Safety	14,757	13,985	13,940
3.3	Food and Bio-Processing	9,309	9,026	8,986
3.4	Intergovernmental Relations and Trade	5,019	4,507	4,421
	Sub-total	61,753	65,539	34,406
4	Primary Agriculture			
4.1	Animal Health and Assurance	14,082	12,983	12,435
4.2	Crop Health and Assurance	6,671	6,721	5,933
4.3	Agricultural Service Boards	11,808	11,678	11,678
4.4	Livestock and Crop Research	32,940	27,962	25,957
4.5	Marketing Council	1,084	1,170	979
4.6	Environmental Stewardship	11,944	11,426	10,625
4.7	Irrigation and Farm Water	7,701	10,434	10,107
	Sub-total	86,230	82,374	77,714
5	Agriculture Insurance and Lending Assistance			
5.1	Lending Assistance	12,955	12,955	7,407
5.2	Insurance	249,126	239,642	227,923
5.3	Agriculture Income Support	52,759	46,270	43,353
	Sub-total	314,840	298,867	278,683
6	Forests			
6.1	Wildfire Management	130,169	120,356	117,560
6.2	Wildfire Presuppression and Response	-	192,427	485,000
6.3	Forest Stewardship and Trade	55,072	52,670	56,656
	Sub-total	185,241	365,453	659,216
7	Climate Change Initiatives	41,640	36,469	2,500
8	Canadian Agricultural Partnership	46,630	38,077	42,263

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
CAPITAL GRANTS				
2	Rural Programming and Agricultural Societies			
2.1	Rural Programming	3,400	3,425	3,425
4	Primary Agriculture			
4.8	Irrigation Infrastructure Assistance	14,000	14,000	14,000
Total		788,322	938,348	1,145,431

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS				
1	Ministry Support Services			
1.4	Strategy, Planning and Governance	990	228	990
3	Processing, Trade and Intergovernmental Relations			
3.2	Food Safety	301	249	301
3.3	Food and Bio-Processing	330	801	1,166
	Sub-total	631	1,050	1,467
4	Primary Agriculture			
4.1	Animal Health and Assurance	-	72	-
4.2	Crop Health and Assurance	-	182	-
4.4	Livestock and Crop Research	547	543	1,037
4.6	Environmental Stewardship	-	215	-
4.7	Irrigation and Farm Water	159	317	159
	Sub-total	706	1,329	1,196
6	Forests			
6.1	Wildfire Management	11,578	11,233	11,673
6.3	Forest Stewardship and Trade	-	114	-
	Sub-total	11,578	11,347	11,673
Total		13,905	13,954	15,326

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

INVENTORY ACQUISITION				
6	Forests			
6.1	Wildfire Management	1,310	1,341	1,310
Total		1,310	1,341	1,310

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)		2019-20 Estimate
1	Canadian Agricultural Partnership Federal funding provided through the bilateral Canadian Agricultural Partnership Agreement is used to support a profitable and innovative agriculture, agri-food and agri-based industry. Program 8	42,263
2	Forest Stewardship and Trade Funding from the Government of Saskatchewan is used to prevent or minimize the potential of mountain pine beetle infestations. Element 6.3	1,000
Total		43,263

CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Industry-sponsored Capital Contributions Industry-sponsored contributions for capital spending. Element 4.4	100
Total		100

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		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	953	284	300
Rural Programming and Agricultural Societies	-	9	-
Processing, Trade and Intergovernmental Relations	3,200	1,851	2,500
Primary Agriculture	2,100	1,998	1,400
Forests	12,230	9,874	16,286
Climate Change Initiatives	-	3	-
Canadian Agricultural Partnership	-	67	-
Consumption of Inventory			
Primary Agriculture	-	21	-
Forests	1,310	1,015	1,310
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	67	-
Rural Programming and Agricultural Societies	-	82	-
Processing, Trade and Intergovernmental Relations	-	(291)	-
Primary Agriculture	-	(167)	-
Forests	-	(4)	-
Climate Change Initiatives	-	9	-
Canadian Agricultural Partnership	-	119	-
Capital Payments to Related Parties			
Processing, Trade and Intergovernmental Relations	300	-	-
Total	20,093	14,937	21,796

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS			
Donated Capital Assets			
Processing, Trade and Intergovernmental Relations	-	-	200
Capital Acquired from Related Parties			
Forests	-	470	-
Total	-	470	200

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE					
Ministry Support Services	17,088	300	-	(29)	17,359
Rural Programming and Agricultural Societies	19,561	-	-	(27)	19,534
Processing, Trade and Intergovernmental Relations	34,406	2,500	-	(856)	36,050
Primary Agriculture	91,714	1,400	-	(7,385)	85,729
Lending	7,407	-	33,196	(7,407)	33,196
Insurance	227,923	-	410,979	(230,395)	408,507
Agriculture Income Support	43,353	-	90,405	(43,353)	90,405
Forests	659,216	17,596	-	(1,815)	674,997
Climate Change Initiatives	2,500	-	-	-	2,500
Canadian Agricultural Partnership	42,263	-	-	-	42,263
Debt Servicing Costs	-	-	67,361	(67,361)	-
Total	1,145,431	21,796	601,941	(358,628)	1,410,540
CAPITAL INVESTMENT					
Ministry Support Services	990	-	-	-	990
Processing, Trade and Intergovernmental Relations	1,467	200	-	-	1,667
Primary Agriculture	1,196	-	-	-	1,196
Lending	-	-	2,031	-	2,031
Insurance	-	-	4,861	-	4,861
Agriculture Income Support	-	-	681	-	681
Forests	11,673	-	-	-	11,673
Total	15,326	200	7,573	-	23,099
INVENTORY ACQUISITION					
Forests	1,310	-	-	-	1,310

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating expense	643,006	-	527,116	(291,267)	878,855
Disaster assistance expense	485,000	-	-	-	485,000
Capital grants	17,425	-	-	-	17,425
Amortization / loss on disposal	-	20,486	7,464	-	27,950
Inventory consumption	-	1,310	-	-	1,310
Debt servicing costs - general	-	-	67,361	(67,361)	-
Total	1,145,431	21,796	601,941	(358,628)	1,410,540
CAPITAL INVESTMENT					
	15,326	200	7,573	-	23,099
INVENTORY ACQUISITION					
	1,310	-	-	-	1,310

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Internal Government Transfers	-	2,155	-
Transfers from Government of Canada	314,998	279,369	276,666
Investment Income	136,149	137,934	137,332
Premiums, Fees and Licences	484,098	463,330	405,118
Other Revenue	8,856	11,686	6,390
Ministry Total	944,101	894,474	825,506
Inter-Ministry Consolidations	(1,150)	(2,904)	(1,612)
Consolidated Total	942,951	891,570	823,894
EXPENSE			
Ministry Support Services	19,779	18,123	17,388
Rural Programming and Agricultural Societies	19,162	19,888	19,561
Processing, Trade and Intergovernmental Relations	65,253	67,099	36,906
Primary Agriculture	102,330	98,226	93,114
Lending	34,825	28,672	33,196
Insurance	493,330	672,995	410,326
Agriculture Income Support	120,487	89,395	90,405
Forests	198,781	376,338	676,812
Climate Change Initiatives	41,640	36,481	2,500
Canadian Agricultural Partnership	46,630	38,263	42,263
Debt Servicing Costs	70,953	69,250	67,361
Ministry Total	1,213,170	1,514,730	1,489,832
Inter-Ministry Consolidations	(80,903)	(82,221)	(79,292)
Consolidated Total	1,132,267	1,432,509	1,410,540
Net Operating Result	(189,316)	(540,939)	(586,646)

CHANGE IN CAPITAL ASSETS

INVESTMENT			
Ministry Support Services	990	228	990
Processing, Trade and Intergovernmental Relations	631	1,050	1,667
Primary Agriculture	706	1,329	1,196
Lending	1,877	1,455	2,031
Insurance	4,046	1,028	4,861
Agriculture Income Support	1,650	2,998	681
Forests	11,578	11,817	11,673
Ministry Total	21,478	19,905	23,099
Inter-Ministry Consolidations	-	(470)	-
Consolidated Total	21,478	19,435	23,099
AMORTIZATION	(27,923)	(22,321)	(27,950)
DISPOSALS OR WRITE OFFS	-	(443)	-
Change in Capital Assets Total	(6,445)	(3,329)	(4,851)

MINISTRY FINANCIAL STATEMENTS ...continued

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
INVENTORY ACQUISITION			
Forests	1,310	1,341	1,310
Consolidated Total	1,310	1,341	1,310
CONSUMPTION	(1,310)	(1,015)	(1,310)
Change in Inventory Assets Total	-	326	-



Children's Services

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	1,303,594	1,334,017	1,417,598
CAPITAL INVESTMENT	-	141	84

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
 - Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Deputy Minister's Office
 - Supports the Minister in achieving business plan and strategic goals of the ministry, government and public service.
 - 1.3 Strategic Services
 - Supports strategic decision making for the ministry on Government of Alberta mandates.
 - 1.4 Corporate Services
 - Provides corporate finance, business services and centralized procurement services for the ministry.

- 2 Child Intervention
 - 2.1 Program Planning and Delivery
 - Sustains non-program supports for regional service delivery.
 - 2.2 Child Intervention Services
 - Complies with legislative mandate to assess child safety and provide critical services to families and children.
 - 2.3 Supports for Permanency
 - Provides financial support to families who adopt or obtain private guardianship of children in permanent government care.
 - 2.4 Kinship and Foster Care Support
 - Provides culturally-appropriate and diverse supports to children temporarily unable to live in their family home.

- 3 Child Care
 - 3.1 Child Care Subsidy and Supports
 - Provides subsidies to low-income families, support for children with unique needs and oversight of program licensing, inspection, and staff certification.
 - 3.2 Child Care Accreditation
 - Provides funding for the recruitment and retention of qualified and educated staff for child care programs participating in accreditation.

- 4 Early Intervention Services for Children and Youth
 - 4.1 Early Intervention and Early Childhood Development
 - Mitigates the need of child intervention services with a continuum of supports for children and families, including parenting resources, home visitation services, and supports for early child development.
 - 4.2 Youth in Transition
 - Supports vulnerable youth, with previous or current child intervention involvement, transitioning to adulthood through mentoring and bursary programs.

- 5 Policy, Innovation and Indigenous Connections
 - 5.1 Policy and Innovation
 - Provides strategic advice and support for innovative policy development and implementation.
 - 5.2 Indigenous Connections
 - Strengthens relationships between the Ministry and Indigenous and Community Stakeholders and develops strong collaborative partnerships.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2018-19	2018-19	2019-20
		Budget	Actual	Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	905	789	789
1.2	Deputy Minister's Office	800	786	785
1.3	Strategic Services	1,638	875	1,008
1.4	Corporate Services	4,353	4,010	4,009
	Sub-total	7,696	6,460	6,591
2	Child Intervention			
2.1	Program Planning and Delivery	12,519	9,706	9,064
2.2	Child Intervention Services	514,050	526,030	573,244
2.3	Supports for Permanency	64,618	63,998	65,898
2.4	Kinship and Foster Care Support	195,728	201,594	221,592
	Sub-total	786,915	801,328	869,798
3	Child Care			
3.1	Child Care Subsidy and Supports	269,025	288,347	296,434
3.2	Child Care Accreditation	120,794	119,561	127,360
	Sub-total	389,819	407,908	423,794
4	Early Intervention Services for Children and Youth			
4.1	Early Intervention and Early Childhood Development	96,695	95,717	96,050
4.2	Youth in Transition	10,467	11,945	12,363
	Sub-total	107,162	107,662	108,413
5	Policy, Innovation and Indigenous Connections			
5.1	Policy and Innovation	8,677	7,630	6,350
5.2	Indigenous Connections	3,325	3,029	2,652
	Sub-total	12,002	10,659	9,002
Total		1,303,594	1,334,017	1,417,598

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS

2	Child Intervention			
2.1	Program Planning and Delivery	-	7	-
2.2	Child Intervention Services	-	134	84
	Sub-total	-	141	84
Total		-	141	84

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		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Alberta Child Benefit	175,000	169,064	179,000
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Child Intervention	1,555	30	78
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	42	-
Child Intervention	1,500	2,076	1,500
Child Care	-	338	-
Early Intervention Services for Children and Youth	-	198	-
Policy, Innovation and Indigenous Connections	-	(72)	-
Total	178,055	171,676	180,578

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE				
Ministry Support Services	6,591	-	-	6,591
Child Intervention	869,798	1,578	(2,800)	868,576
Child Care	423,794	-	(4,400)	419,394
Early Intervention Services for Children and Youth	108,413	-	(4,800)	103,613
Policy, Innovation and Indigenous Connections	9,002	-	-	9,002
Alberta Child Benefit	-	179,000	-	179,000
Total	1,417,598	180,578	(12,000)	1,586,176
CAPITAL INVESTMENT				
Child Intervention	84	-	-	84

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating expense	1,417,598	180,500	(12,000)	1,586,098
Amortization / loss on disposal	-	78	-	78
Total	1,417,598	180,578	(12,000)	1,586,176
CAPITAL INVESTMENT				
	84	-	-	84

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Services to First Nations Reserves	45,678	37,107	45,678
Other Federal Transfers	70,982	73,922	72,593
Premiums Fees and Licenses	-	138	50
Other Revenue	3,856	7,842	5,730
Ministry Total	120,516	119,009	124,051
Consolidated Total	120,516	119,009	124,051
EXPENSE			
Ministry Support Services	7,696	6,502	6,591
Child Intervention	789,970	803,434	871,376
Child Care	389,819	408,246	423,794
Early Intervention Services for Children and Youth	107,162	107,860	108,413
Policy, Innovation and Indigenous Connections	12,002	10,587	9,002
Alberta Child Benefit	175,000	169,064	179,000
Ministry Total	1,481,649	1,505,693	1,598,176
Inter-Ministry Consolidations	(10,800)	(13,833)	(12,000)
Consolidated Total	1,470,849	1,491,860	1,586,176
Net Operating Result	(1,350,333)	(1,372,851)	(1,462,125)

CHANGE IN CAPITAL ASSETS

INVESTMENT			
Child Intervention	-	141	84
Consolidated Total	-	141	84
AMORTIZATION			
	(1,555)	(30)	(78)
Change in Capital Assets Total	(1,555)	111	6



Community and Social Services

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	3,652,335	3,672,307	3,946,626
CAPITAL INVESTMENT	547	491	683

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Deputy Minister's Office
Supports the Minister in achieving business plan and strategic goals of the ministry, government and public service.
 - 1.3 Strategic Services
Provides strategic policy, quality assurance, information management and corporate planning services for the ministry.
 - 1.4 Corporate Services
Provides corporate finance, business services and centralized procurement services for the ministry.
 - 1.5 Appeals Panels
Adjudicative bodies created under legislation to review decisions made by program authorities upon citizen appeal.

- 2 Employment and Income Support
 - 2.1 Program Planning and Delivery
Management and delivery of income support programs that assist Albertans to find and keep jobs, and helps Albertans with low incomes access financial benefits.
 - 2.2 Income Support to People Expected to Work or Working
Financial benefits for Albertans who are able to sustain employment but do not have the resources to meet their basic needs such as food, clothing and shelter.
 - 2.3 Income Support to People with Barriers to Full Employment
Financial benefits for Albertans who face barriers to maintaining full-time employment to meet their basic needs such as food, clothing and shelter.
 - 2.4 Career and Employment Services
Provides access to career, workplace and labour market information that help Albertans find and maintain employment, or identifies training opportunities to secure employment.

- 3 Assured Income for the Severely Handicapped
 - 3.1 Program Planning and Delivery
Management and delivery of the Assured Income for the Severely Handicapped (AISH) program to provide financial and personal supports to AISH clients.
 - 3.2 Financial Assistance Grants
Financial benefits to eligible Albertans with a severe and permanent disability that causes a substantial limitation in their ability to earn a living.

- 4 Disability Services
 - 4.1 Program Planning and Delivery
Policy development, planning, coordination to support continuous improvement of supports and services for adults with disabilities in Alberta.
 - 4.2 Persons with Developmental Disabilities - Supports to Albertans
Supports to adults with developmental disabilities to live in their homes, access specialized support requirements, find employment, be included in community life and be as independent as possible.
 - 4.3 Persons with Developmental Disabilities - Direct Operations
Operates facilities owned by the provincial government to provide supports and services to adults with developmental disabilities in residential care settings.
 - 4.4 Family Support for Children with Disabilities
Provides comprehensive support to families of children with disabilities to strengthen the family's capacity to promote their child's development and participation in activities in the home and in the community.
 - 4.5 Provincial Disability Supports Initiatives
Provides community support programs for adults with disabilities through such programs as the Alberta Brain Injury Initiative, Residential Access Modification Program, and Cross Disability Supports.

DESCRIPTION OF SUPPLY VOTE ELEMENTS ... continued

- 4.6 Fetal Alcohol Spectrum Disorder Initiatives
Provides funding to Fetal Alcohol Spectrum Disorder (FASD) Service Networks to provide a continuum of coordinated services to meet the needs of those living with FASD and their caregivers.
- 4.7 Disability Advocate's Office
The Advocate's Office assists persons and their families by helping them navigate the disability system.

- 5 Homeless and Outreach Support Services
 - 5.1 Program Planning and Delivery
Policy development, management and delivery of programs that support and deliver homeless shelter services, women's shelter services, outreach support services and Housing First programming.
 - 5.2 Homeless Shelters
Provides funding to support the operations of homeless shelters, and short- and long-term supportive housing sites located in communities throughout the province.
 - 5.3 Women's Shelters
Provides safe accommodation for women and children in crisis due to family violence, and helps connect them with the resources they need to rebuild their lives.
 - 5.4 Homeless Support Outreach Services
Provides funding to community-based organizations to deliver programs which move individuals and families out of homelessness, including permanent housing using a Housing First approach.

- 6 Community Supports and Family Safety
 - 6.1 Program Planning and Delivery
Management and delivery of programs and resources that help prevent family violence and support healthy relationships including supports for family and sexual violence, bullying, child and elder abuse.
 - 6.2 Family and Community Support Services
Supports communities in designing and delivering preventative social services that help enhance Albertans' well-being and increase their ability preparedness for crisis situations.
 - 6.3 Family and Community Safety
Provides community-based organizations with funding for projects that address social issues regarding the prevention of family and sexual violence, bullying, child and elder abuse.

- 7 Services Provided to Other Ministries
This program reflects funding received from other ministries for the delivery of financial and administrative services provided by the ministry.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2018-19	2018-19	2019-20
		Budget	Actual	Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	792	786	786
1.2	Deputy Minister's Office	864	807	807
1.3	Strategic Services	5,321	3,458	3,413
1.4	Corporate Services	4,114	3,580	3,459
1.5	Appeals Panels	4,213	4,572	4,020
	Sub-total	15,304	13,203	12,485
2	Employment and Income Support			
2.1	Program Planning and Delivery	143,870	141,723	138,942
2.2	Income Support to People Expected to Work or Working	386,954	418,267	468,991
2.3	Income Support to People with Barriers to Full Employment	305,464	301,736	310,647
2.4	Career and Employment Services	72,322	62,939	66,585
	Sub-total	908,610	924,665	985,165
3	Assured Income for the Severely Handicapped			
3.1	Program Planning and Delivery	33,681	33,158	32,558
3.2	Financial Assistance Grants	1,098,342	1,109,370	1,252,471
	Sub-total	1,132,023	1,142,528	1,285,029
4	Disability Services			
4.1	Program Planning and Delivery	69,842	66,050	68,131
4.2	Persons with Developmental Disabilities - Supports to Albertans	908,760	920,889	971,320
4.3	Persons with Developmental Disabilities - Direct Operations	47,638	47,117	43,110
4.4	Family Support for Children with Disabilities	184,600	181,640	197,500
4.5	Provincial Disability Supports Initiatives	18,006	18,322	17,655
4.6	Fetal Alcohol Spectrum Disorder Initiatives	25,739	24,222	25,739
4.7	Disability Advocate's Office	1,000	515	1,000
	Sub-total	1,255,585	1,258,755	1,324,455
5	Homeless and Outreach Support Services			
5.1	Program Planning and Delivery	4,453	4,286	4,231
5.2	Homeless Shelters	46,809	48,727	48,700
5.3	Women's Shelters	51,319	50,817	51,319
5.4	Homeless Support Outreach Services	92,850	92,500	92,850
	Sub-total	195,431	196,330	197,100
6	Community Supports and Family Safety			
6.1	Program Planning and Delivery	3,805	2,891	2,737
6.2	Family and Community Support Services	100,698	100,396	100,000
6.3	Family and Community Safety	18,245	17,272	22,028
	Sub-total	122,748	120,559	124,765
7	Services Provided to Other Ministries	21,534	14,979	17,627

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
CAPITAL GRANTS				
4	Disability Services			
4.1	Program Planning and Delivery	-	195	-
5	Homeless and Outreach Support Services			
5.2	Homeless Shelters	-	155	-
5.3	Women's Shelters	1,100	938	-
	Sub-total	1,100	1,093	-
Total		3,652,335	3,672,307	3,946,626

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS

2	Employment and Income Support			
2.1	Program Planning and Delivery	-	35	-
2.4	Career and Employment Services	-	33	-
	Sub-total	-	68	-
4	Disability Services			
4.2	Persons with Developmental Disabilities - Supports to Albertans	-	12	-
4.3	Persons with Developmental Disabilities - Direct Operations	547	264	683
4.4	Family Support for Children with Disabilities	-	52	-
4.7	Disability Advocate's Office	-	80	-
	Sub-total	547	408	683
5	Homeless and Outreach Support Services			
5.4	Homeless Support Outreach Services	-	15	-
Total		547	491	683

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)		2019-20 Estimate
1	Services Provided to Other Ministries Funding received from ministries used to provide financial and administrative services to other government departments (e.g. corporate services, child care subsidy program delivery and appeals). Element 7.	17,627
Total		17,627

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		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	204	-	-
Employment and Income Support	1,013	348	100
Assured Income for the Severely Handicapped	12	14	-
Disability Services	196	290	400
Homeless and Outreach Support Services	-	10	-
Valuation Adjustments and Other Provisions			
Ministry Support Services	29	(272)	-
Employment and Income Support	-	(62)	400
Assured Income for the Severely Handicapped	32	87	-
Disability Services	505	246	500
Homeless and Outreach Support Services	-	34	-
Community Supports and Family Safety	-	53	-
Services Provided to Other Ministries	-	43	-
Total	1,991	791	1,400

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE				
Ministry Support Services	12,485	-	-	12,485
Employment and Income Support	985,165	500	(3,000)	982,665
Assured Income for the Severely Handicapped	1,285,029	-	-	1,285,029
Disability Services	1,324,455	900	(17,000)	1,308,355
Homeless and Outreach Support Services	197,100	-	-	197,100
Community Supports and Family Safety	124,765	-	-	124,765
Services Provided to Other Ministries	17,627	-	(17,627)	-
Total	3,946,626	1,400	(37,627)	3,910,399
CAPITAL INVESTMENT				
Disability Services	683	-	-	683

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating expense	3,946,626	900	(37,627)	3,909,899
Amortization / loss on disposal	-	500	-	500
Total	3,946,626	1,400	(37,627)	3,910,399
CAPITAL INVESTMENT				
	683	-	-	683

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Services on First Nations Reserves	47,984	48,281	49,586
Labour Market Development	73,008	69,767	74,755
Premiums, Fees and Licences	389	36	373
Other Revenue	39,585	34,214	29,234
Ministry Total	160,966	152,298	153,948
Inter-Ministry Consolidations	(21,534)	(15,163)	(17,627)
Consolidated Total	139,432	137,135	136,321
EXPENSE			
Ministry Support Services	15,537	12,931	12,485
Employment and Income Support	909,623	924,951	985,665
Assured Income for the Severely Handicapped	1,132,067	1,142,629	1,285,029
Disability Services	1,256,286	1,259,486	1,325,355
Homeless and Outreach Support Services	196,531	197,467	197,100
Community Supports and Family Safety	122,748	120,612	124,765
Services Provided to Other Ministries	21,534	15,022	17,627
Ministry Total	3,654,326	3,673,098	3,948,026
Inter-Ministry Consolidations	(34,106)	(37,535)	(37,627)
Consolidated Total	3,620,220	3,635,563	3,910,399
Net Operating Result	(3,480,788)	(3,498,428)	(3,774,078)
CHANGE IN CAPITAL ASSETS			
INVESTMENT			
Employment and Income Support	-	68	-
Disability Services	547	408	683
Homeless and Outreach Support Services	-	15	-
Consolidated Total	547	491	683
AMORTIZATION	(1,425)	(662)	(500)
Change in Capital Assets Total	(878)	(171)	183



Culture, Multiculturalism and Status of Women

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	331,866	336,995	271,546
CAPITAL INVESTMENT	2,331	2,655	2,331
FINANCIAL TRANSACTIONS	1,559	1,639	1,554

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Deputy Minister's Office
Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
 - 1.3 Strategic Services
Directs, plans and coordinates the ministry's strategic support services in the areas of financial services, policy, and planning.

- 2 Community and Voluntary Support Services
 - 2.1 Program Support
Supports divisional activities through business, operational and financial planning and reporting; policy analysis and strategic planning; performance planning and reporting; and information management.
 - 2.2 Community Engagement
Provides assistance to enhance the capacity of the nonprofit/voluntary sector; provides leadership on civil societies sector issues; leads research, planning, and the Alberta Nonprofit/Voluntary Sector Initiative.
 - 2.3 Community Initiatives Program
Funds community driven initiatives under the following grant funding streams: Project-Based, Operating, Enhanced Capacity Advancement Program (ECAP), Major Cultural and Sport Events, Alberta Culture Days and other grants.
 - 2.4 Other Initiatives
Funds projects that fall outside the parameters of the Community Initiatives Program and Community Facility Enhancement Program.
 - 2.5 Major Fairs
Provides operational grants to support Alberta's two major agricultural societies, the Calgary Stampede and Exhibition, and Edmonton Northlands.
 - 2.6 Community Facility Enhancement Program
Provides funds to acquire, build, purchase, repair, renovate, upgrade or expand cultural, recreation, sport and other related public-use community facilities.
 - 2.7 Support for Culture Infrastructure
Assists non-profit organizations in the construction of cultural facilities through capital funding.
 - 2.8 Investing in Canada Infrastructure - Community, Culture and Recreation
Funds initiatives to improve access and quality of cultural, recreational and community infrastructure for Canadians, including Indigenous peoples and vulnerable populations.

- 3 Arts and Creative Industries
 - 3.1 Program Support
Supports divisional activities through business, operational and financial planning and reporting; policy analysis and strategic planning; performance planning and reporting, and information management.
 - 3.2 Arts
Provides funding and support to Alberta's arts sector through the Alberta Foundation for the Arts and the Foundation's art collection. Also promotes the value of the arts and manages film classification services.
 - 3.3 Cultural Industries
Supports Alberta's cultural industries, including books and magazines and sound recording, operates the provincial film commission, and oversees the operation of the Northern and Southern Alberta Jubilee Auditoria.
 - 3.4 Alberta Media Fund
Supports Alberta's cultural industries sector. Provides grants to support film and television production in Alberta and support for cultural industries initiatives and organizations.
 - 3.5 Assistance to the Alberta Foundation for the Arts
Transfers funding from the Department to the Alberta Foundation for the Arts.

DESCRIPTION OF SUPPLY VOTE ELEMENTS . . . continued

- 4 Francophone Secretariat
- 4.1 Francophone Secretariat
The coordinating body in the implementation of the cross-government French Policy and acts as a liaison between the government's various ministries and Alberta's Francophonie.
- 4.2 French Language Services
Negotiates and administers federal funding under the multi-year Canada-Alberta Agreement on French-Language Services. Federal funding is used to support the development and delivery of government services in French.

- 5 Heritage
- 5.1 Program Support
Supports business, operational and financial planning, policy analysis and strategic planning, information management, web development, divisional marketing, and performance planning and reporting.
- 5.2 Royal Alberta Museum
The central repository and showcase for much of the Province's collections and associated knowledge that document the broad range of historic and contemporary Alberta human and natural history.
- 5.3 Royal Tyrrell Museum
Dedicated to the collection, preservation, research, display, and interpretation of the Province's rich and diverse palaeontological resources.
- 5.4 Historic Sites and Other Museums
Administers 17 historical sites and interpretive centres across the Province focused on collecting, conserving, researching and presenting Alberta's heritage.
- 5.5 Provincial Archives of Alberta
The primary repository for textual, audiovisual, photographic, and other archival records, acquired from both the government and private sectors.
- 5.6 Historic Resources Management
Regulates potential adverse effects to significant Alberta historic resources, which include historic buildings, archaeological sites and Aboriginal heritage traditional use sites.
- 5.7 Support to Glenbow Museum
Provides annual contract funding to the Glenbow to conserve and display government-owned objects in the institution's collections.
- 5.8 Heritage Preservation Partnership Programs
Provides project grants to preserve and interpret Alberta's heritage through research and heritage awareness initiatives and projects to conserve legally protected heritage buildings.
- 5.9 Support for Provincial Heritage Organizations
Offers annual operational grants to five provincial heritage organizations that provide programs and services to their institutional and individual members.
- 5.10 Heritage Capital and Repairs
Facilitates investment in equipment and information technology capital throughout a network of 20 museums, historic sites and interpretive centers.

- 6 Recreation and Physical Activity
- 6.1 Recreation and Physical Activity Services
Works with national, provincial, and local partners in recreation, physical activity, and sport to develop and advance policy and standards. Also provides grants to recreation and physical activity organizations.
- 6.2 Sport Development
Partners with and supports Provincial Sport Organizations in enhancing athlete, coach, official, and volunteer development.
- 6.3 High Performance Sport
Provides and supports opportunities for Alberta's high performance athletes. Includes administrative services for program delivery, and coordination of Team Alberta and Team Alberta North for multi-sport games.

DESCRIPTION OF SUPPLY VOTE ELEMENTS . . . continued

- 6.4 Alberta Games and Marketing
 - Provides multi-sport opportunities to celebrate athletes and provide them with a venue to compete and reach their athletic potential. This includes Alberta Summer and Winter Games for youth.

- 7 Status of Women and Multiculturalism
 - 7.1 Status of Women
 - Works to develop and promote strategic policies and solutions to improve women's economic security and prosperity, prevent and address gender-based violence, and increase women's participation in leadership.
 - 7.2 Multiculturalism and Inclusion
 - Engages to develop strategies to preserve and celebrate the unique cultures, heritage, and traditions of all Albertans, including ensuring equal access and full participation in social, political and economic spheres.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	915	1,093	950
1.2	Deputy Minister's Office	1,378	1,038	910
1.3	Strategic Services	8,693	6,155	5,777
	Sub-total	10,986	8,286	7,637
2	Community and Voluntary Support Services			
2.1	Program Support	594	659	765
2.2	Community Engagement	9,750	7,784	8,095
2.3	Community Initiatives Program	25,700	28,382	23,565
2.4	Other Initiatives	6,500	8,635	1,500
2.5	Major Fairs	14,850	14,848	11,175
	Sub-total	57,394	60,308	45,100
3	Arts and Creative Industries			
3.1	Program Support	390	323	310
3.2	Arts	3,750	3,302	3,635
3.3	Cultural Industries	17,728	16,578	8,140
3.4	Alberta Media Fund	49,631	49,501	46,700
3.5	Assistance to the Alberta Foundation for the Arts	29,844	29,844	28,355
	Sub-total	101,343	99,548	87,140
4	Francophone Secretariat			
4.1	Francophone Secretariat	810	532	800
4.2	French Language Services	1,400	650	650
	Sub-total	2,210	1,182	1,450
5	Heritage			
5.1	Program Support	1,557	1,087	950
5.2	Royal Alberta Museum	16,585	15,050	16,770
5.3	Royal Tyrrell Museum	8,145	7,319	6,350
5.4	Historic Sites and Other Museums	11,599	11,860	11,395
5.5	Provincial Archives of Alberta	3,365	3,440	3,310
5.6	Historic Resources Management	6,683	5,847	5,727
5.7	Support to Glenbow Museum	3,588	3,588	3,588
5.8	Heritage Preservation Partnership Programs	1,773	1,704	1,630
5.9	Support for Provincial Heritage Organizations	2,080	2,080	1,915
5.10	Heritage Capital and Repairs	-	373	-
	Sub-total	55,375	52,348	51,635
6	Recreation and Physical Activity			
6.1	Recreation and Physical Activity Services	5,308	5,551	4,800
6.2	Sport Development	12,760	11,744	11,175
6.3	High Performance Sport	5,544	5,623	5,545
6.4	Alberta Games and Marketing	3,096	3,669	2,845
	Sub-total	26,708	26,587	24,365

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
OPERATING EXPENSE ... continued				
7	Status of Women and Multiculturalism			
7.1	Status of Women	3,900	3,555	3,585
7.2	Multiculturalism and Inclusion	-	210	1,355
	Sub-total	3,900	3,765	4,940
CAPITAL GRANTS				
2	Community and Voluntary Support Services			
2.6	Community Facility Enhancement Program	38,000	37,399	25,000
2.7	Support for Culture Infrastructure	35,950	41,025	13,300
2.8	Investing in Canada Infrastructure - Community, Culture and Recreation	-	6,547	10,979
	Sub-total	73,950	84,971	49,279
Total		331,866	336,995	271,546

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS				
3	Arts and Creative Industries			
3.3	Cultural Industries	385	472	385
5	Heritage			
5.10	Heritage Capital and Repairs	1,946	2,183	1,946
Total		2,331	2,655	2,331

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

INVENTORY ACQUISITION				
5	Heritage			
5.2	Royal Alberta Museum	273	740	273
5.4	Historic Sites and Other Museums	365	305	365
5.5	Provincial Archives of Alberta	12	12	12
	Sub-total	650	1,057	650
CONTAMINATED SITE LIABILITY RETIREMENT				
5	Heritage			
5.10	Heritage Capital and Repairs	909	582	904
Total		1,559	1,639	1,554

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)		2019-20 Estimate
1	French Language Services Federal funding is used to support the development and delivery of government services in French. Element 4.2.	650
2	Department The Department provides financial and administrative services to the Alberta Foundation for the Arts. Costs incurred by the Department for these services are recovered. Program 3.	2,427
3	Jubilee Auditoria The Jubilee Auditoria collects revenue from rentals, fees and other sources that are used to offset the cost of providing services at the Jubilee Auditoria. Element 3.3.	7,719
4	Heritage The ministry collects various fees and other revenue that are used to partially offset the cost of providing services. Program 5.	14,080
5	Recreation and Physical Activity Revenue from donations, fees and other sources are used to fund the cost of sport programs, facilities and services. Program 6.	3,070
Total		27,946

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		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Queen's Golden Jubilee Scholarship	80	48	80
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	-	7	1
Arts and Creative Industries	767	742	872
Heritage	1,526	3,540	7,312
Recreation and Physical Activity	7	7	7
Status of Women and Multiculturalism	30	3	5
Consumption of Inventory			
Heritage	650	722	650
Valuation Adjustments and Other Provisions			
Ministry Support Services	137	(201)	137
Community and Voluntary Support Services	-	(93)	-
Arts and Creative Industries	-	49	-
Francophone Secretariat	-	33	-
Heritage	5,000	948	1,000
Recreation and Physical Activity	-	3	-
Write Down or Loss on Disposal of Capital Assets			
Ministry Support Services	-	132	-
Arts and Creative Industries	-	44	-
Heritage	-	65	-
Total	8,197	6,049	10,064

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS			
Alternatively Financed Capital Assets			
Heritage	-	40	-
Total	-	40	-

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE					
Ministry Support Services	7,637	138	-	-	7,775
Community and Voluntary Support Services	94,379	80	-	-	94,459
Arts and Creative Industries	87,140	872	28,988	(32,332)	84,668
Francophone Secretariat	1,450	-	-	-	1,450
Heritage	51,635	8,962	-	(250)	60,347
Recreation and Physical Activity	24,365	7	-	(1,500)	22,872
Status of Women and Multiculturalism	4,940	5	-	-	4,945
Total	271,546	10,064	28,988	(34,082)	276,516
CAPITAL INVESTMENT					
Arts and Creative Industries	385	-	-	-	385
Heritage	1,946	-	-	-	1,946
Total	2,331	-	-	-	2,331
INVENTORY ACQUISITION					
Heritage	650	-	-	-	650

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating expense	222,267	1,217	28,980	(34,082)	218,382
Capital grants	49,279	-	-	-	49,279
Amortization / loss on disposal	-	8,197	8	-	8,205
Inventory consumption	-	650	-	-	650
Total	271,546	10,064	28,988	(34,082)	276,516
CAPITAL INVESTMENT					
	2,331	-	-	-	2,331
INVENTORY ACQUISITION					
	650	-	-	-	650

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Transfers of Assets or Liabilities from Related Parties	-	51,883	-
Internal Government Transfers	-	76	-
Transfer from Alberta Heritage Scholarship Fund	80	48	80
Transfers from Government of Canada	1,838	7,197	12,314
Investment Income	314	466	100
Premiums, Fees and Licences	7,843	10,619	10,930
Other Revenue	21,694	18,517	16,479
Ministry Total	31,769	88,806	39,903
Inter-Ministry Consolidations	(80)	(52,100)	(80)
Consolidated Total	31,689	36,706	39,823
EXPENSE			
Ministry Support Services	11,123	8,224	7,775
Community and Voluntary Support Services	131,424	145,234	94,459
Arts and Creative Industries	100,250	98,063	86,218
Francophone Secretariat	2,210	1,215	1,450
Heritage	62,551	57,623	60,597
Recreation and Physical Activity	26,715	26,597	24,372
Status of Women and Multiculturalism	3,930	3,768	4,945
Ministry Total	338,203	340,724	279,816
Inter-Ministry Consolidations	(12,645)	(14,089)	(3,300)
Consolidated Total	325,558	326,635	276,516
Net Operating Result	(293,869)	(289,929)	(236,693)

CHANGE IN CAPITAL ASSETS

INVESTMENT			
Arts and Creative Industries	385	472	385
Heritage	1,946	2,223	1,946
Consolidated Total	2,331	2,695	2,331
AMORTIZATION	(2,338)	(4,307)	(8,205)
DISPOSALS OR WRITE OFFS	-	(241)	-
Change in Capital Assets Total	(7)	(1,853)	(5,874)

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION			
Heritage	650	1,057	650
Consolidated Total	650	1,057	650
CONSUMPTION	(650)	(722)	(650)
Change in Inventory Assets Total	-	335	-



Economic Development, Trade and Tourism

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	408,159	400,886	298,367
CAPITAL INVESTMENT	25	24	25

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Deputy Minister's Office
Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
 - 1.3 Strategic Policy and Corporate Services
Provides strategic policy, planning and evaluation services across the ministry and delivers integrated corporate services for the ministry.

- 2 Economic Development
 - 2.1 Program Delivery Support
Oversees economic development grant and tax credit programs. The Access to Capital branch engages with finance and venture capital stakeholders to increase investment.
 - 2.2 Industry Development
Leads industrial growth strategies for Alberta's key industry sectors. Includes support for energy value added sectors, transportation and construction sectors, and emerging new sectors.
 - 2.3 Entrepreneurship and Regional Development
Provides services through a network of nine regional offices; helps facilitate economic development by providing targeted services, knowledge and expertise to communities and regions across the province.
 - 2.4 Northern Alberta Development Council
Provides a northern perspective on social and economic development issues.
 - 2.5 Transfer to Alberta Enterprise Corporation
Operating grant to the Alberta Enterprise Corporation, which helps attract venture capital funds to Alberta to invest in knowledge-based companies.

- 3 Trade and Investment Attraction
 - 3.1 Program Delivery Support
Provides support to divisional activities and includes Alberta Export Expansion Package program, which help Alberta companies succeed in international markets.
 - 3.2 Trade Policy
Coordinates Alberta's participation in trade and investment agreements and negotiations, as well as related organizations and legislation. Represents Alberta's interests in international trade disputes.
 - 3.3 Investment Attraction and Export Development
Develops a government-wide investment strategy, tools and processes and delivers focused investment attraction and trade activities that identify potential investment and export opportunities globally.
 - 3.4 International Offices
Focuses on accessing new global markets and develops important business relationships worldwide through trade promotion, investment attraction and advocacy initiatives.

- 4 Science and Innovation
 - 4.1 Program Delivery Support
Provides support to divisional activities to promote a cohesive research ecosystem, commercialization of innovative products and processes, and solutions for Alberta industry.
 - 4.2 Innovation and System Engagement
Supports the Alberta Innovates Corporation, the Alberta Research and Innovation Framework, the minister's Alberta Research and Innovation Advisory Committee, and a research infrastructure grant program.
 - 4.3 Science and Innovation Policy and Strategy
Focuses on Alberta's science policy, strategic research and innovation initiatives. Develops and implements policies, strategies and programs to improve Alberta's research and innovation system performance.

DESCRIPTION OF SUPPLY VOTE ELEMENTS...continued

- 4.4 Technology Partnerships and Investments
Fosters strategic technology partnerships between businesses and Alberta's innovation system to drive knowledge economy growth, attract innovation investments, and enhance economic, social and environmental outcomes.
- 4.5 Grants to Alberta Innovates Corporation
Provides operating grants to the Alberta Innovates Corporation, key delivery agent for the government's research and innovation initiatives.

- 5 Jobs, Investment and Diversification
Includes tax credit program, providing tax incentives to encourage investments in non-traditional sectors, boosting access to capital, helping Alberta's businesses compete with other jurisdictions.

- 6 Tourism
- 6.1 Program Support
Provides support to divisional activities in the areas of business, operational and financial planning.
- 6.2 Destination Development and Visitor Services
Provides support to partners to develop new destinations, attractions, experiences and accommodations. Works with industry and community partners to deliver programming to attract visitors to Alberta.
- 6.3 Policy and Business Development
Works to address policies and regulations that impact the growth of the tourism industry.
- 6.4 Assistance to Travel Alberta Corporation
Operating grants to Travel Alberta (tourism marketing organization).

- 7 Climate Change
- 7.1 Innovation and Technology
Develops and implements innovation and technology policies and strategies to reduce greenhouse gas emissions and prepare Alberta for the lower carbon and economic diversification.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2018-19 Budget	2018-19 Actual	2019-20 Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	954	1,151	1,182
1.2	Deputy Minister's Office	852	846	851
1.3	Strategic Policy and Corporate Services	10,568	9,577	8,367
	Sub-total	12,374	11,574	10,400
2	Economic Development			
2.1	Program Delivery Support	10,076	9,808	8,187
2.2	Industry Development	7,038	5,720	3,988
2.3	Entrepreneurship and Regional Development	4,832	4,614	4,588
2.4	Northern Alberta Development Council	2,318	2,220	2,076
2.5	Transfer to Alberta Enterprise Corporation	750	750	750
	Sub-total	25,014	23,112	19,589
3	Trade and Investment Attraction			
3.1	Program Delivery Support	3,782	3,361	2,232
3.2	Trade Policy	1,245	919	885
3.3	Investment Attraction and Export Development	13,658	11,697	10,633
3.4	International Offices	10,371	9,710	8,649
	Sub-total	29,056	25,687	22,399
4	Science and Innovation			
4.1	Program Delivery Support	563	433	431
4.2	Innovation and System Engagement	32,511	31,813	29,275
4.3	Science and Innovation Policy and Strategy	7,953	7,801	4,457
4.4	Technology Partnerships and Investments	21,096	20,842	8,608
4.5	Grants to Alberta Innovates Corporation	175,749	175,749	141,924
	Sub-total	237,872	236,638	184,695
5	Jobs, Investment and Diversification	2,203	2,757	2,480
6	Tourism			
6.1	Program Support	600	556	543
6.2	Destination Development and Visitor Services	6,125	7,078	5,914
6.3	Policy and Business Development	4,175	3,399	2,737
6.4	Assistance to Travel Alberta Corporation	44,130	44,130	41,860
	Sub-total	55,030	55,163	51,054
7	Climate Change			
7.1	Innovation and Technology	44,020	43,360	-
CAPITAL GRANTS				
6	Tourism			
6.2	Destination Development and Visitor Services	-	-	1,500

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
CAPITAL PAYMENTS TO RELATED PARTIES				
4	Science and Innovation			
4.5	Grants to Alberta Innovates Corporation	1,590	1,595	2,250
7	Climate Change			
7.1	Innovation and Technology	1,000	1,000	4,000
Total		408,159	400,886	298,367

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS

1	Ministry Support Services			
1.3	Strategic Policy and Corporate Services	25	24	25
Total		25	24	25

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Jobs, Investment and Diversification	28,340	21,867	23,384
Climate Change	2,000	480	-
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	25	28	28
Tourism	52	48	48
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	110	-
Economic Development	-	(74)	-
Trade and Investment Attraction	-	85	-
Science and Innovation	-	(7)	-
Jobs, Investment and Diversification	-	64	-
Tourism	-	(23)	-
Climate Change	-	27	-
Write Down or Loss on Disposal of Capital Assets			
Tourism	-	21	-
Total	30,417	22,626	23,460

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)					
	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE					
Ministry Support Services	10,400	28	-	-	10,428
Economic Development	19,589	-	-	(750)	18,839
Trade and Investment Attraction	22,399	-	-	-	22,399
Science and Innovation	186,945	-	-	(175,011)	11,934
Jobs, Investment and Diversification	2,480	23,384	-	-	25,864
Tourism	52,554	48	43,104	(41,860)	53,846
Alberta Enterprise Corporation	-	-	1,850	-	1,850
Climate Change	4,000	-	-	(4,000)	-
Alberta Innovates Corporation	-	-	202,425	(52,750)	149,675
Total	298,367	23,460	247,379	(274,371)	294,835
CAPITAL INVESTMENT					
Ministry Support Services	25	-	-	-	25
Alberta Innovates Corporation	-	-	14,750	-	14,750
Total	25	-	14,750	-	14,775

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating expense	290,617	23,384	240,125	(268,121)	286,005
Capital grants	1,500	-	-	-	1,500
Amortization / loss on disposal	-	76	7,254	-	7,330
Capital payments to related parties	6,250	-	-	(6,250)	-
Total	298,367	23,460	247,379	(274,371)	294,835
CAPITAL INVESTMENT					
	25	-	14,750	-	14,775

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Internal Government Transfers	119,973	119,134	93,730
Transfers from Government of Canada	5,369	5,244	4,000
Investment Income	1,051	796	6,350
Premiums, Fees and Licences	4,225	296	390
Other Revenue	51,348	55,918	45,737
Ministry Total	181,966	181,388	150,207
Inter-Ministry Consolidations	(120,579)	(121,415)	(99,859)
Consolidated Total	61,387	59,973	50,348
EXPENSE			
Ministry Support Services	12,399	11,722	10,428
Economic Development	24,264	22,015	18,839
Trade and Investment Attraction	29,056	25,772	22,399
Science and Innovation	49,124	57,830	42,771
Jobs, Investment and Diversification	30,543	24,688	25,864
Tourism	56,249	56,740	53,846
Alberta Enterprise Corporation	2,000	1,847	1,850
Climate Change	5,020	2,867	-
Alberta Innovates Corporation	288,216	278,136	202,425
Ministry Total	496,871	481,617	378,422
Inter-Ministry Consolidations	(110,837)	(125,374)	(83,587)
Consolidated Total	386,034	356,243	294,835
Net Operating Result	(324,647)	(296,270)	(244,487)
CHANGE IN CAPITAL ASSETS			
INVESTMENT			
Ministry Support Services	25	24	25
Tourism	-	9	-
Alberta Innovates Corporation	11,090	7,311	14,750
Consolidated Total	11,115	7,344	14,775
AMORTIZATION	(7,660)	(6,900)	(7,330)
DISPOSALS OR WRITE OFFS	-	(13)	-
Change in Capital Assets Total	3,455	431	7,445



Education

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	4,923,161	4,920,514	4,916,835
CAPITAL INVESTMENT	565	378	751
FINANCIAL TRANSACTIONS	15,034	15,026	15,678

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
 - Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Deputy Minister's Office
 - Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
 - 1.3 Corporate Services
 - Provides financial administration and operations, policy and legislation development, contracts management, and project management.

- 2 Operating Support for Public and Separate Schools
 - 2.1 Operational Funding
 - Provides funding to school authorities for early childhood services to Grade 12 education programs.
 - 2.2 Regional Collaborative Services Delivery
 - Provides cross-ministry local and regional supports for children and students who have been identified as having low incidence disability or complex needs.
 - 2.3 Plant Operations and Maintenance
 - Funds operating and routine maintenance of school facilities to ensure a safe and healthy learning environment is provided for students.
 - 2.4 Transportation
 - Funds student transportation services.
 - 2.5 Inclusive Education
 - Funds school authorities to support the unique learning needs of students in an inclusive education system.
 - 2.6 Education System Support
 - Facilitates Kindergarten to Grade 12 budgeting and grant management, capital planning, curriculum development, accredited teacher certifications, international education, and student assessment.
 - 2.7 First Nations, Métis and Inuit and Alberta's Approach to First Nations Education
 - Funds school authorities and First Nation education authorities for additional instructional supports.

- 3 Accredited Private Schools and Early Childhood Service Operators
 - 3.1 Accredited Private Schools Support
 - Provides funding to accredited independent schools and designated special education for children in Kindergarten to Grade 12.
 - 3.2 Accredited Private Early Childhood Service Operators Support
 - Provides funding to accredited independent early childhood service operators to provide education programs.

- 4 School Facilities
 - 4.1 School Facilities Infrastructure
 - Provides additional funding to modernize existing schools or infrastructure maintenance and renewal projects.
 - 4.2 Alberta Schools Alternative Procurement
 - Debt servicing costs for P3 schools built under Alberta Schools Alternative Procurement projects.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2018-19	2018-19	2019-20
		Budget	Actual	Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	769	1,423	1,019
1.2	Deputy Minister's Office	664	722	664
1.3	Corporate Services	7,547	8,170	4,827
	Sub-total	8,980	10,315	6,510
2	Operating Support for Public and Separate Schools			
2.1	Operational Funding	2,875,914	2,869,813	2,880,857
2.2	Regional Collaborative Services Delivery	65,953	62,623	62,743
2.3	Plant Operations and Maintenance	605,818	604,455	613,427
2.4	Transportation	306,692	291,263	294,586
2.5	Inclusive Education	460,649	465,416	470,725
2.6	Education System Support	106,892	91,502	74,831
2.7	First Nations, Métis and Inuit and Alberta's Approach to First Nations Education	81,300	97,233	81,700
	Sub-total	4,503,218	4,482,305	4,478,869
3	Accredited Private Schools and Early Childhood Service Operators			
3.1	Accredited Private Schools Support	166,459	172,075	174,616
3.2	Accredited Private Early Childhood Service Operators Support	107,560	114,332	116,040
	Sub-total	274,019	286,407	290,656
4	School Facilities			
4.1	School Facilities Infrastructure	-	548	-
CAPITAL GRANTS				
4	School Facilities			
4.1	School Facilities Infrastructure	2,000	595	1,000
DEBT SERVICING				
4	School Facilities			
4.2	Alberta Schools Alternative Procurement	28,444	28,442	27,800
CAPITAL PAYMENTS TO RELATED PARTIES				
2	Operating Support for Public and Separate Schools			
2.1	Operational Funding	-	21	-
4	School Facilities			
4.1	School Facilities Infrastructure	106,500	111,881	112,000
Total		4,923,161	4,920,514	4,916,835

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
DEPARTMENT CAPITAL ACQUISITIONS				
2	Operating Support for Public and Separate Schools			
2.6	Education System Support	565	378	751
Total		565	378	751

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS

4	School Facilities			
4.2	Alberta Schools Alternative Procurement	15,034	15,026	15,678
Total		15,034	15,026	15,678

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)		2019-20 Estimate
1	French Language Program Funding is received from the federal government to support French minority language and second language education programs. Element 2.1.	11,000
2	Diploma Exam Rewrites Revenue generated from the fees collected from students and from sales of diploma examinations outside of Alberta funds the cost of writing examinations for retesting and rescoring. Element 2.6.	1,530
3	High School Transcripts Revenue is generated from the fees collected for the delivery of high school transcripts and copyrights. Element 2.6.	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 2.6.	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 2.6.	775
6	Other Fees and Licences Revenue is generated from the fees collected from the licence agreements for achievement tests and diploma examinations. Element 2.6.	20
Total		16,225

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Teachers' Pension - Current Service Payment	410,064	405,268	405,400
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Operating Support for Public and Separate Schools	6,979	5,379	7,057
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	(40)	-
Operating Support for Public and Separate Schools	-	133	-
Teachers' Pension Provision	(128,012)	(110,537)	(113,238)
Write Down or Loss on Disposal of Capital Assets			
Operating Support for Public and Separate Schools	-	6	-
Capital Payments to Related Parties			
Operating Support for Public and Separate Schools	-	3	-
Total	289,031	300,212	299,219

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE					
Ministry Support Services	6,510	-	-	-	6,510
Instruction - ECS to Grade 12	3,433,282	405,400	8,524,814	(5,964,281)	6,399,215
Operations and Maintenance	613,427	-	702,272	(609,105)	706,594
Student Transportation	294,586	-	362,242	(294,586)	362,242
Accredited Private Schools and Early Childhood Service Operators	290,656	-	-	-	290,656
School Facilities	113,000	-	349,000	(112,000)	350,000
Governance and System Administration	-	-	278,672	-	278,672
Program Support Services	137,574	7,057	104,685	(62,743)	186,573
Debt Servicing Costs	27,800	-	12,356	(3,764)	36,392
Pension Provision	-	(113,238)	-	-	(113,238)
Total	4,916,835	299,219	10,334,041	(7,046,479)	8,503,616
CAPITAL INVESTMENT					
School Facilities	-	-	738,160	-	738,160
Program Support Services	751	-	-	-	751
Total	751	-	738,160	-	738,911

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating expense	4,776,035	405,400	9,972,685	(6,930,715)	8,223,405
Capital grants	1,000	-	-	-	1,000
Amortization / loss on disposal	-	7,057	349,000	-	356,057
Debt servicing costs - general	-	-	12,227	(3,635)	8,592
Debt servicing costs - Capital Plan	27,800	-	129	(129)	27,800
Pension provisions	-	(113,238)	-	-	(113,238)
Capital payments to related parties	112,000	-	-	(112,000)	-
Total	4,916,835	299,219	10,334,041	(7,046,479)	8,503,616
CAPITAL INVESTMENT					
	751	-	738,160	-	738,911

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Education Property Tax	2,446,000	2,441,044	2,454,700
Transfers from Government of Canada	114,719	114,885	119,963
Premiums, Fees and Licences	179,305	166,867	192,734
Investment Income	14,183	24,734	26,083
Internal Government Transfers	20,283	326,120	316,583
Fundraising, Gifts and Donations	80,461	76,134	66,153
Other Revenue	163,336	171,350	187,106
Ministry Total	3,018,287	3,321,134	3,363,322
Inter-Ministry Consolidations	(21,333)	(326,226)	(316,583)
Consolidated Total	2,996,954	2,994,908	3,046,739
EXPENSE			
Ministry Support Services	8,980	10,275	6,510
Instruction - ECS to Grade 12	6,206,613	6,380,724	6,399,360
Operations and Maintenance	722,603	745,930	706,594
Student Transportation	352,690	375,309	362,242
Accredited Private Schools and Early Childhood Service Operators	274,019	286,284	290,656
School Facilities	349,000	413,616	350,000
Governance and System Administration	248,907	278,678	278,672
Program Support Services	208,444	198,012	186,573
Debt Servicing Costs	40,826	45,182	40,156
Pension Provision	(128,012)	(110,537)	(113,238)
Ministry Total	8,284,070	8,623,473	8,507,525
Inter-Ministry Consolidations	(25,924)	(58,963)	(3,909)
Consolidated Total	8,258,146	8,564,510	8,503,616
Net Operating Result	(5,261,192)	(5,569,602)	(5,456,877)

CHANGE IN CAPITAL ASSETS

INVESTMENT			
School Facilities	741,344	677,170	738,160
Program Support Services	565	378	751
Consolidated Total	741,909	677,548	738,911
AMORTIZATION	(353,979)	(412,850)	(356,057)
DISPOSALS OR WRITE OFFS	-	(6)	-
Change in Capital Assets Total	387,930	264,692	382,854



Energy

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	221,196	204,072	1,761,001
CAPITAL INVESTMENT	874	11	874
FINANCIAL TRANSACTIONS	96,970	404,875	98,899

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
 - Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Associate Minister's Office
 - Works with the minister to advance Alberta's energy sector.
 - 1.3 Deputy Minister's Office
 - Supports the minister in achieving business plan and strategic goals of the ministry, government, and public service.
 - 1.4 Associate Deputy Minister's Office
 - Supports the associate minister (natural gas).
 - 1.5 Corporate Services
 - Provides strategic, financial, legal, and accommodations advice and services to support ministry objectives and requirements.

- 2 Resource Development and Management
 - 2.1 Energy Operations
 - Conducts the assessment, calculation, collection and audit of non-renewable resource revenues, freehold mineral taxes, and bonuses, sales, rentals and fees related to crown mineral rights.
 - 2.2 Energy Policy
 - Conducts the research, design, and development of energy policy to strategically support government initiatives.
 - 2.3 Canadian Energy Centre
 - An information hub that will respond in real time to misinformation about Alberta's energy industry.

- 3 Cost of Selling Oil
 - Costs incurred by the Alberta Petroleum Marketing Commission (APMC) in selling crude oil on behalf of the department.

- 4 Climate Change
 - 4.1 Climate Change Initiatives
 - Supports the design and implementation of climate change programs.
 - 4.2 Regulated Rate Option Price Ceiling
 - Costs related to the electricity price cap program to protect regulated rate option (RRO) consumers from the volatility of electricity prices.
 - 4.3 Renewable Electricity Program
 - Costs incurred to support renewable energy projects through the development and construction of infrastructure and the subsequent generation of renewable energy.
 - 4.4 Coal Phase-Out Agreements
 - Costs incurred to support the elimination of coal power generation by 2030 by providing transition payments to companies.

- 5 Market Access
 - 5.1 Crude by Rail
 - Helps address market access issues by transporting crude oil by railway.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2018-19	2018-19	2019-20
		Budget	Actual	Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	830	1,013	1,070
1.2	Associate Minister's Office	-	-	572
1.3	Deputy Minister's Office	684	626	667
1.4	Associate Deputy Minister's Office	-	-	552
1.5	Corporate Services	4,109	3,391	4,082
	Sub-total	5,623	5,030	6,943
2	Resource Development and Management			
2.1	Energy Operations	23,632	19,467	21,792
2.2	Energy Policy	35,813	39,292	43,666
2.3	Canadian Energy Centre	-	-	30,000
	Sub-total	59,445	58,759	95,458
3	Cost of Selling Oil	79,600	79,512	83,000
4	Climate Change			
4.1	Climate Change Initiatives	2,076	1,343	-
4.2	Regulated Rate Option Price Ceiling	74,310	53,466	67,200
4.3	Renewable Electricity Program	142	112	8,400
	Sub-total	76,528	54,921	75,600
CRUDE BY RAIL EXPENSE				
5	Market Access			
5.1	Crude by Rail	-	5,850	1,500,000
Total		221,196	204,072	1,761,001

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS

1	Ministry Support Services			
1.5	Corporate Services	874	11	874
Total		874	11	874

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
LEGAL LIABILITY RETIREMENT				
2	Resource Development and Management			
2.1	Energy Operations	-	15	1,929
4	Climate Change			
4.4	Coal Phase-Out Agreements	96,970	96,970	96,970
PREPAID EXPENSE				
5	Market Access			
5.1	Crude by Rail	-	307,890	-
Total		96,970	404,875	98,899

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		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Carbon Capture and Storage	1,284	1,016	788
Capital Grants			
Carbon Capture and Storage	272,220	164,896	135,680
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	500	390	500
Valuation Adjustments and Other Provisions			
Resource Development and Management	40	3,682	40
Climate Change	29,907	29,907	27,872
Total	303,951	199,891	164,880

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE					
Ministry Support Services	6,943	500	-	-	7,443
Resource Development and Management	95,458	40	5,000	(5,000)	95,498
Cost of Selling Oil	83,000	-	-	-	83,000
Climate Change	75,600	27,872	-	-	103,472
Market Access	1,500,000	-	-	-	1,500,000
Carbon Capture and Storage	-	136,468	-	-	136,468
Energy Regulation	-	-	236,331	-	236,331
Orphan Well Abandonment	-	-	55,813	-	55,813
Utilities Regulation	-	-	32,885	-	32,885
Total	1,761,001	164,880	330,029	(5,000)	2,250,910
CAPITAL INVESTMENT					
Ministry Support Services	874	-	-	-	874
Energy Regulation	-	-	12,300	-	12,300
Utilities Regulation	-	-	1,000	-	1,000
Total	874	-	13,300	-	14,174

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating expense	261,001	28,700	316,729	(5,000)	601,430
Capital grants	-	135,680	-	-	135,680
Amortization / loss on disposal	-	500	13,300	-	13,800
Crude by rail expense	1,500,000	-	-	-	1,500,000
Total	1,761,001	164,880	330,029	(5,000)	2,250,910
CAPITAL INVESTMENT					
	874	-	13,300	-	14,174

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Freehold Mineral Rights Tax	87,000	66,882	67,000
Natural Gas and By-Products Royalty	541,000	535,925	362,000
Crude Oil Royalty	1,053,000	1,149,125	1,163,000
Bitumen Royalty	1,785,000	3,213,729	4,682,000
Coal Royalty	11,000	9,803	9,000
Bonuses and Sales of Crown Leases	327,000	360,467	164,000
Rentals and Fees	112,000	159,961	147,000
Energy Regulation Industry Levies and Licences	297,841	298,528	288,535
Utility Regulation Industry Levies and Licences	34,724	31,125	31,685
Investment Income	1,167	2,601	1,167
Other Revenue	905	30,318	1,905
Other Premiums, Fees and Licences	3,542	9,545	3,542
Net Income Alberta Petroleum Marketing Commission	118,798	(215,109)	(172,482)
Net Income Balancing Pool	160,931	360,880	210,192
Ministry Total	4,533,908	6,013,780	6,958,544
Inter-Ministry Consolidations	-	(146)	-
Consolidated Total	4,533,908	6,013,634	6,958,544
EXPENSE			
Ministry Support Services	6,123	5,420	7,443
Resource Development and Management	59,485	62,441	95,498
Cost of Selling Oil	79,600	79,512	83,000
Climate Change	106,435	84,828	103,472
Market Access	-	5,850	1,500,000
Carbon Capture and Storage	273,504	165,912	136,468
Energy Regulation	253,250	259,451	236,331
Orphan Well Abandonment	45,500	45,959	55,813
Utilities Regulation	35,924	32,181	32,885
Ministry Total	859,821	741,554	2,250,910
Inter-Ministry Consolidations	-	(985)	-
Consolidated Total	859,821	740,569	2,250,910
Net Operating Result	3,674,087	5,273,065	4,707,634

MINISTRY FINANCIAL STATEMENTS ... continued
CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
INVESTMENT			
Ministry Support Services	874	11	874
Energy Regulation	15,000	19,145	12,300
Utilities Regulation	1,000	907	1,000
Consolidated Total	16,874	20,063	14,174
AMORTIZATION	(13,800)	(17,652)	(13,800)
DISPOSALS OR WRITE OFFS	-	(111)	-
Change in Capital Assets Total	3,074	2,300	374



Environment and Parks

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	719,133	639,579	651,209
CAPITAL INVESTMENT	63,394	57,855	72,110
FINANCIAL TRANSACTIONS	100	-	4,019

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
 - Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Deputy Minister's Office
 - Supports the Minister in achieving business plan and strategic goals of the ministry, government and public service.
 - 1.3 Legal Services
 - Supports the ministry by providing timely and effective legal and related strategic advice to help the ministry achieve its business objectives.
 - 1.4 Corporate Services
 - Provides overall corporate support services for the ministry including finance, accommodation, business planning and annual reporting.

- 2 Air
 - 2.1 Air Policy
 - Develops policy options that are aligned with provincial air quality outcomes that are integrated with social and economic considerations.
 - 2.2 Air Partners and Stewardship
 - Works with local airshed partnerships through education program development and implementation, providing standards and technical oversight for air quality monitoring and ensures the efficient use of resources.
 - 2.3 Air Quality Management
 - Works to promote and achieve Alberta's clean air agenda by regulating environmental approvals for facilities and monitoring non-point source emissions of concern to Albertans.

- 3 Land
 - 3.1 Land Policy
 - Develops, coordinates, and evaluates policies related to rangeland management, land conservation, reclamation and remediation, waste management and public lands management.
 - 3.2 Public Land Management
 - Develops and implements regional and sub-regional land use plans, and manages public land use in support of diverse interests including agricultural use, peat and aggregate extraction, tourism and recreational use.
 - 3.3 Rangeland Management
 - Evaluates and manages requests made on public land to provide agricultural economic opportunities and make ecologically sound management decisions.
 - 3.4 Rangeland Programs and Stewardship
 - Supports the effective management of agricultural public lands by developing and updating policies, maintaining relevant legislation and cultivating key partnerships to promote range management principles.

- 4 Water
 - 4.1 Water Policy
 - Develops policies and programs supporting the key strategies and associated outcomes for provincial water management through regulatory delivery and partnerships that ensure these objectives are achieved.
 - 4.2 Water Partners and Stewardship
 - Works with organizations such as the Alberta Water Council, Watershed Planning and Advisory Councils and Watershed Stewardship Groups to achieve the desired outcomes of Alberta's Water for Life strategy.
 - 4.3 Water Management
 - Responsible for the comprehensive operation and maintenance of Government of Alberta owned water management infrastructure and administration of the Provincial Dam Safety program under the *Water Act*.
 - 4.4 Flood Adaptation
 - Provides services related to flood and drought mitigation and adaptation by working closely with municipalities, First Nations, stakeholders and Government to improve the province's flood and drought resilience.

DESCRIPTION OF SUPPLY VOTE ELEMENTS ...continued

- 5 Fish and Wildlife
 - 5.1 Fish and Wildlife Policy
 - Supports the Government of Alberta's conservation, management and wise use of fisheries and wildlife resources through policy development and management.
 - 5.2 Fisheries Management
 - Responsible for the conservation, management, status, stocking, allocation and use of fish stocks for recreational, commercial and domestic purposes.
 - 5.3 Wildlife Management
 - Develops and implements programs to manage populations, ensure habitats are maintained, recovering species at risk and ensure that emergent wildlife disease threats are identified and response strategies developed.

- 6 Integrated Planning
 - 6.1 Resource Management
 - Supports the department's approvals and compliance assurance programs, as well as the delivery of the Alberta's integrated resource management system. Includes regional and sub-regional plans.
 - 6.2 Regional Cumulative Effects Management
 - Implements the Land-use Framework and coordinates with the Land Use Secretariat to address the impacts of development on land, air, water and biodiversity at regional and sub-regional levels.
 - 6.3 Environmental Emergency Response
 - The Support and Emergency Response Team (ASERT) maintains a provincial program in environmental emergency management that includes preparing and responding to environmental emergencies across the province.

- 7 Parks
 - 7.1 Parks Operations
 - Provides program development, operations and maintenance, management of contracted facility operators, as well as program delivery activities.
 - 7.2 Parks Visitor Experience
 - Provides a diverse range of functions, including information services, visitor centre operations, interpretive programming, and outreach and educational activities.
 - 7.3 Parks Conservation Management
 - Conducts natural resource inventories assessments, land use disposition and permitting management, wildlife monitoring, and invasive species, insect and disease control.
 - 7.4 Parks Public Safety and Security
 - Conserves Alberta parks and public lands through public education, enforcement activities, security patrols, search and rescue operations and assistance with provincial emergencies.
 - 7.5 Parks Infrastructure Management
 - Provides capital planning, life-cycle maintenance, upgrading and development of new park infrastructure.

- 8 Land Use Secretariat
 - Provides the leadership, support and expertise to government ministries on implementing the Land-use Framework by integrating, coordinating, and supporting land-use planning in the province.

- 9 Science and Monitoring
 - 9.1 Environmental Science, Monitoring, Evaluation and Reporting
 - Provides provincial ambient environmental monitoring, evaluation and reporting based on sound science and evidence to inform policy and regulatory decision-making.
 - 9.2 Oil Sands Environmental Monitoring
 - A joint commitment between the federal government and Alberta to implement scientifically, comprehensive, integrated and transparent environmental monitoring of oil sands development activities.

DESCRIPTION OF SUPPLY VOTE ELEMENTS ...continued

- 10 Emissions Management
 - 10.1 Regulatory and Operations
 - Funds and administers the Carbon Competitiveness Incentive and Specified Gas Reporting Regulations, Renewable Fuel Standard, and the Technology Innovation and Emissions Reduction (TIER) system among others.
 - 10.2 Technology Innovation and Emissions Reduction
 - Funds investments in technology and innovation to support emissions reductions in Alberta.
 - 10.3 Oil Sands Innovation
 - A funding program that supports emissions reductions for facilities with the highest emission intensity of bitumen production in the Alberta oil sands.
 - 10.4 Other Investments
 - Provides funding for ongoing programs that support emissions reductions including through energy efficiency and bioenergy.

- 11 Quasi-Judicial Bodies
 - 11.1 Natural Resources Conservation Board
 - Conducts independent public reviews of major, non-energy natural resource projects and regulates Alberta's confined feeding operations for livestock.
 - 11.2 Surface Rights and Land Compensation Boards
 - Conducts alternate dispute resolution proceedings and hearings for parties who fail to agree on issues related to resource activity and power transmission lines on privately owned lands or occupied crown lands.
 - 11.3 Environmental and Public Lands Appeal Board
 - Provides fair, impartial and efficient resolution of appeals under various acts and regulations of certain decisions made by Alberta Environment and Parks.

- 12 2013 Alberta Flooding
 - 12.1 Infrastructure Recovery
 - Authorizes flood recovery and facilitated regulatory authorizations under the *Water Act* and *Public Lands Act* to rebuild flood damaged infrastructure and new mitigation infrastructure as a result of 2013 flooding.
 - 12.2 Parks Flood Recovery
 - Provides recovery, repair, maintenance and mitigation of flood damage in the Kananaskis and South Regions of Alberta due to the 2013 Alberta Flood.
 - 12.3 Community Stabilization
 - Supports communities to ensure that facilities, spillways and infrastructure are maintained and constructed to minimize the impact of future flooding.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2018-19	2018-19	2019-20
		Budget	Actual	Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	722	689	980
1.2	Deputy Minister's Office	676	525	673
1.3	Legal Services	327	310	327
1.4	Corporate Services	24,981	22,792	20,630
	Sub-total	26,706	24,316	22,610
2	Air			
2.1	Air Policy	6,833	6,932	6,800
2.2	Air Partners and Stewardship	4,760	7,033	6,613
2.3	Air Quality Management	7,266	7,625	6,590
	Sub-total	18,859	21,590	20,003
3	Land			
3.1	Land Policy	6,941	9,187	7,906
3.2	Public Land Management	35,584	36,959	37,322
3.3	Rangeland Management	4,628	4,284	4,245
3.4	Rangeland Programs and Stewardship	3,824	3,632	3,615
	Sub-total	50,977	54,062	53,088
4	Water			
4.1	Water Policy	5,033	4,145	5,043
4.2	Water Partners and Stewardship	3,529	7,522	3,833
4.3	Water Management	48,935	47,222	40,269
4.4	Flood Adaptation	13,217	10,614	15,674
	Sub-total	70,714	69,503	64,819
5	Fish and Wildlife			
5.1	Fish and Wildlife Policy	6,640	5,901	6,374
5.2	Fisheries Management	13,734	13,224	7,463
5.3	Wildlife Management	24,042	23,324	22,043
	Sub-total	44,416	42,449	35,880
6	Integrated Planning			
6.1	Resource Management	25,094	26,921	22,725
6.2	Regional Cumulative Effects Management	7,635	7,176	4,580
6.3	Environmental Emergency Response	3,364	5,873	3,691
	Sub-total	36,093	39,970	30,996
7	Parks			
7.1	Parks Operations	41,027	48,485	43,800
7.2	Parks Visitor Experience	8,761	8,393	8,293
7.3	Parks Conservation Management	5,836	7,032	5,857
7.4	Parks Public Safety and Security	13,714	13,355	13,593
7.5	Parks Infrastructure Management	12,076	11,783	10,131
	Sub-total	81,414	89,048	81,674

EXPENSE VOTE BY PROGRAM ...continued

(thousands of dollars)

		Comparable		
		2018-19 Budget	2018-19 Actual	2019-20 Estimate
OPERATING EXPENSE ...continued				
8	Land Use Secretariat	6,127	6,071	5,227
9	Science and Monitoring			
9.1	Environmental Science, Monitoring, Evaluation and Reporting	22,799	23,249	20,976
9.2	Oil Sands Environmental Monitoring	57,000	49,936	50,000
	Sub-total	79,799	73,185	70,976
10	Emissions Management			
10.1	Regulatory and Operations	20,876	14,523	11,104
10.2	Technology Innovation and Emissions Reduction	-	-	100,000
10.3	Oil Sands Innovation	-	-	39,122
10.4	Other Investments	259,280	129,605	81,000
	Sub-total	280,156	144,128	231,226
11	Quasi-Judicial Bodies			
11.1	Natural Resources Conservation Board	6,433	5,133	5,397
11.2	Surface Rights and Land Compensation Boards	700	89	100
11.3	Environmental and Public Lands Appeal Board	1,903	1,619	1,613
	Sub-total	9,036	6,841	7,110
CAPITAL GRANTS				
3	Land			
3.2	Public Land Management	1,250	-	-
4	Water			
4.4	Flood Adaptation	3,500	6,171	26,250
5	Fish and Wildlife			
5.2	Fisheries Management	-	-	250
6	Integrated Planning			
6.1	Resource Management	-	35	-
6.2	Regional Cumulative Effects Management	-	165	-
	Sub-total	-	200	-
10	Emissions Management			
10.4	Other Investments	-	50,049	-
12	2013 Alberta Flooding			
12.3	Community Stabilization	10,000	10,000	1,100

EXPENSE VOTE BY PROGRAM ...continued

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
CAPITAL PAYMENTS TO RELATED PARTIES				
10	Emissions Management			
10.4	Other Investments	-	1,996	-
DEBT SERVICING				
1	Ministry Support Services			
1.4	Corporate Services	86	-	-
Total		719,133	639,579	651,209

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS

1	Ministry Support Services			
1.4	Corporate Services	425	112	568
2	Air			
2.3	Air Quality Management	-	12	-
3	Land			
3.2	Public Land Management	5,402	5,560	6,031
3.3	Rangeland Management	200	36	200
3.4	Rangeland Programs and Stewardship	-	303	-
	Sub-total	5,602	5,899	6,231
4	Water			
4.3	Water Management	-	263	-
5	Fish and Wildlife			
5.2	Fisheries Management	5,758	6,258	13,405
5.3	Wildlife Management	4,299	164	5,974
	Sub-total	10,057	6,422	19,379
6	Integrated Planning			
6.1	Resource Management	-	501	-
7	Parks			
7.1	Parks Operations	-	14	-
7.5	Parks Infrastructure Management	37,932	37,229	43,306
	Sub-total	37,932	37,243	43,306

CAPITAL INVESTMENT VOTE BY PROGRAM ...continued

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
DEPARTMENT CAPITAL ACQUISITIONS ...continued				
9	Science and Monitoring			
9.1	Environmental Science, Monitoring, Evaluation and Reporting	1,000	1,267	1,000
9.2	Oil Sands Environmental Monitoring	-	1,478	248
	Sub-total	1,000	2,745	1,248
12	2013 Alberta Flooding			
12.1	Infrastructure Recovery	2,678	2,235	443
12.2	Parks Flood Recovery	4,600	2,423	935
12.3	Community Stabilization	1,100	-	-
	Sub-total	8,378	4,658	1,378
Total		63,394	57,855	72,110

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

CONTAMINATED SITE LIABILITY RETIREMENT

4	Water			
4.3	Water Management	100	-	100
6	Integrated Planning			
6.3	Environmental Emergency Response	-	-	3,919
Total		100	-	4,019

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)		2019-20 Estimate
1	Parks Operations Parks collects various fees and other revenues through the <i>Parks Act</i> that are used to partially offset the cost of providing services. Elements 7.1, 7.2, 7.3 and 7.4	27,117
2	Parks Infrastructure Management Parks collects a levy for facility redevelopment within fees charged for use of campgrounds and park facilities through the <i>Parks Act</i> , as well as other sources. Element 7.5	3,800
3	Provincial Mapping Data Revenue for maintenance activities for this initiative are from filing fees for cadastral and disposition mapping collected at the time of registration. Elements 1.4 and 3.2	1,250
4	Remediation Certificates Fees are collected to offset the costs of conducting site audits under the program. Element 3.2	25
5	Water Management Infrastructure Revenue from annual fees collected from developers through Use of Works Agreements is used to offset costs of maintenance and upgrading of provincial water management infrastructure systems. Element 4.3	1,200
6	Bow Habitat Station Admission fees collected for an aquatic ecosystem visitor centre focusing on public education and outreach offset the cost of operating the centre. Element 4.2	200
7	Fish and Wildlife Contributions from stakeholders and revenue from the sale of recreational fishing and hunting licences used to fund the costs related to the delivery and management of those licences. Elements 5.1 and 5.3	8,200
8	Air Quality Health Index Funding from the federal government is used to support the implementation of the national Air Quality Health Index in the province. Element 2.1	101
Total		41,893

CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Parks Operations Parks collects various fees and other revenues through the <i>Parks Act</i> that are used to partially offset the cost of providing services. Elements 7.1, 7.2, 7.3 and 7.4	450
Total		450

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		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Land	5,000	1,532	5,000
Water	-	2	-
Quasi-Judicial Bodies	-	7,429	-
DEPARTMENT NON-CASH AMOUNTS			
Amortization	70,195	58,517	76,939
Valuation Adjustments and Other Provisions			
Vacation Liability and Doubtful Accounts	1,227	680	1,227
Prepaid Annual Access Payment	1,025	1,026	1,025
Environmental Site Liability	-	10,890	-
Write Down or Loss on Disposal of Capital Assets	-	1,123	-
Capital Payments to Related Parties			
Ministry Support Services	-	698	-
Fish and Wildlife	8,600	-	-
Parks	-	170	-
Total	86,047	82,067	84,191

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS			
Donated Capital Assets			
Land	-	-	111
Science and Monitoring	-	-	1,000
Capital Acquired from Related Parties			
Water	122,375	-	32,284
Capital Asset Exchanges			
Ministry Support Services	2,300	-	2,727
Total	124,675	-	36,122

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)					
	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE					
Ministry Support Services	22,610	3,118	-	(3,554)	22,174
Air	20,003	8	-	-	20,011
Land	53,088	6,530	15,000	(21,000)	53,618
Water	91,069	38,813	-	-	129,882
Fish and Wildlife	36,130	2,343	-	-	38,473
Integrated Planning	30,996	104	-	-	31,100
Parks	81,674	30,466	-	(384)	111,756
Land Use Secretariat	5,227	5	-	(50)	5,182
Science and Monitoring	70,976	2,801	-	(995)	72,782
Emissions Management	231,226	-	674,822	(674,822)	231,226
Quasi-Judicial Bodies	7,110	3	5,438	(5,397)	7,154
2013 Alberta Flooding	1,100	-	-	-	1,100
Total	651,209	84,191	695,260	(706,202)	724,458
CAPITAL INVESTMENT					
Ministry Support Services	568	2,727	-	(2,727)	568
Land	6,231	111	-	-	6,342
Water	-	32,284	-	(32,284)	-
Fish and Wildlife	19,379	-	-	-	19,379
Parks	43,306	-	-	-	43,306
Science and Monitoring	1,248	1,000	-	-	2,248
Quasi-Judicial Bodies	-	-	17	-	17
2013 Alberta Flooding	1,378	-	-	-	1,378
Total	72,110	36,122	17	(35,011)	73,238

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating expense	623,609	7,252	685,218	(706,202)	609,877
Capital grants	27,600	-	10,000	-	37,600
Amortization / loss on disposal	-	76,939	42	-	76,981
Total	651,209	84,191	695,260	(706,202)	724,458
CAPITAL INVESTMENT					
	72,110	36,122	17	(35,011)	73,238

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Transfers of Assets or Liabilities from Related Parties	124,675	127,074	35,011
Transfers from Government of Canada	29,074	4,610	34,408
Investment Income	4,507	12,547	11,554
Premiums, Fees and Licences	127,253	147,424	118,142
Climate Change and Emissions Management Fund	537,000	517,835	546,000
Other Revenue	85,281	89,653	78,208
Ministry Total	907,790	899,143	823,323
Inter-Ministry Consolidations	(139,493)	(138,021)	(49,649)
Consolidated Total	768,297	761,122	773,674
EXPENSE			
Ministry Support Services	30,691	27,061	25,728
Air	18,867	21,613	20,011
Land	58,789	65,211	64,618
Water	108,275	107,281	129,882
Fish and Wildlife	54,821	42,731	38,473
Integrated Planning	36,201	51,216	31,100
Parks	106,634	110,281	112,140
Land Use Secretariat	6,134	6,080	5,232
Science and Monitoring	82,264	77,476	73,777
Emissions Management	300,156	238,720	231,226
Quasi-Judicial Bodies	9,068	14,223	7,154
2013 Alberta Flooding	13,309	10,327	1,100
Ministry Total	825,209	772,220	740,441
Inter-Ministry Consolidations	(23,768)	(24,246)	(15,983)
Consolidated Total	801,441	747,974	724,458
Net Operating Result	(33,144)	13,148	49,216

MINISTRY FINANCIAL STATEMENTS ...continued
CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
INVESTMENT			
Ministry Support Services	2,725	112	3,295
Air	-	12	-
Land	5,602	5,899	6,342
Water	122,375	263	32,284
Fish and Wildlife	10,057	6,422	19,379
Integrated Planning	-	501	-
Parks	37,932	37,243	43,306
Science and Monitoring	1,000	2,745	2,248
Quasi-Judicial Bodies	17	-	17
2013 Alberta Flooding	8,378	4,658	1,378
Ministry Total	188,086	57,855	108,249
Inter-Ministry Consolidations	(124,675)	-	(35,011)
Consolidated Total	63,411	57,855	73,238
AMORTIZATION	(70,225)	(58,559)	(76,981)
DISPOSALS OR WRITE OFFS	-	(1,123)	-
Change in Capital Assets Total	(6,814)	(1,827)	(3,743)



Executive Council

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	18,231	17,302	19,619
CAPITAL INVESTMENT	-	-	25

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Office of the Premier / Executive Council
- 1.1 Office of the Premier / Executive Council
Includes functions performed by the Office of the Premier, Office of the Deputy Minister of Executive Council, Policy Coordination Office and Cabinet Coordination and Corporate Service division (including the Protocol Office).
- 1.2 Office of the Lieutenant Governor
Provides administrative and functional support to the Lieutenant Governor.
- 2 Intergovernmental Relations
Coordinates Alberta's leadership and participation within the Canadian federation.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
OPERATING EXPENSE				
1	Office of the Premier / Executive Council			
1.1	Office of the Premier / Executive Council	12,766	12,876	14,154
1.2	Office of the Lieutenant Governor	624	532	624
	Sub-total	13,390	13,408	14,778
2	Intergovernmental Relations	4,841	3,894	4,841
Total		18,231	17,302	19,619

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS

1.1	Office of the Premier / Executive Council	-	-	25
Total		-	-	25

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT NON-CASH AMOUNTS			
Vacation Liability			
Office of the Premier / Executive Council	-	102	-
Total	-	102	-

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE				
Office of the Premier / Executive Council	14,778	-	-	14,778
Intergovernmental Relations	4,841	-	-	4,841
Total	19,619	-	-	19,619
CAPITAL INVESTMENT				
Office of the Premier / Executive Council	25	-	-	25

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating expense	19,619	-	-	19,619
CAPITAL INVESTMENT				
	25	-	-	25

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Other Revenue	8	7	8
Consolidated Total	8	7	8
EXPENSE			
Office of the Premier / Executive Council	13,390	13,510	14,778
Intergovernmental Relations	4,841	3,894	4,841
Ministry Total	18,231	17,404	19,619
Inter-Ministry Consolidations	-	(4)	-
Consolidated Total	18,231	17,400	19,619
Net Operating Result	(18,223)	(17,393)	(19,611)

CHANGE IN CAPITAL ASSETS

INVESTMENT			
Office of the Premier / Executive Council	-	-	25
Consolidated Total	-	-	25
Change in Capital Assets Total	-	-	25



Health

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	20,862,621	20,686,500	20,982,469
CAPITAL INVESTMENT	22,230	7,438	22,230
FINANCIAL TRANSACTIONS	74,200	65,950	67,819

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
 - Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Associate Minister's Office
 - Oversees the development of ministerial policies with a specific focus on Mental Health and Addictions.
 - 1.3 Deputy Minister's Office
 - Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
 - 1.4 Strategic Corporate Support
 - Includes budget and financial planning, financial reporting, procurement, human resources, legal services, and the management of access to information and privacy protection for the Department of Health.
 - 1.5 Policy Development and Strategic Support
 - Includes development and review of strategic health policy, health research, health system quality improvement and accountability. Expenses also relate to work with federal/provincial/territorial health departments.
 - 1.6 Health Advocates' Office
 - Provides support to the independent investigative body that reports to the Minister of Health and works to resolve citizen concerns with the health system.
- 2 Alberta Health Services
 - 2.1 Continuing Care
 - Includes facility-based continuing care such as designated supportive living, long-term care, hospice and end-of-life care, delivered by Alberta Health Services or contracted providers.
 - 2.2 Community Care
 - Includes health services provided in a community setting, such as group homes.
 - 2.3 Home Care
 - Includes health services provided in home settings intended to support clients in place.
 - 2.4 Acute Care
 - Includes hospital-based acute inpatient services to provide necessary treatment for a disease or severe episode of illness or injury.
 - 2.5 Ambulance Services
 - Includes support for Emergency Medical Services such as ground ambulance services providing patient transportation to the hospital and between hospitals. Expense also includes central dispatch services.
 - 2.6 Diagnostic and Therapeutic Services
 - Includes laboratory, diagnostic imaging, clinical nutrition and rehabilitation services (audiology, occupational therapy, physical therapy, respiratory therapy and speech language pathology).
 - 2.7 Population and Public Health
 - Includes services to maintain and improve the health of the general population through promoting and protecting health, with a focus on preventing disease and injury.
 - 2.8 Health Workforce Education and Research
 - Includes graduate medical education and formal education for interns and residents, undergraduates and clinical clerks as well as health service administration program students.
 - 2.9 Information Technology
 - Includes the design, development, implementation and maintenance of information management support systems.
 - 2.10 Support Services
 - Includes building maintenance and utilities, materials management (including purchasing, central warehousing, distribution, and sterilization), housekeeping, laundry and food services, patient registration and admission/discharge, and emergency preparedness.
 - 2.11 Administration
 - Includes corporate services and general administration such as communications, finance, human resources, legal services, planning and development, insurance and risk management.

DESCRIPTION OF SUPPLY VOTE ELEMENTS ... continued

- 3 Physician Compensation and Development
 - 3.1 Program Support
 - Includes salaries and supplies and services to support physician remuneration, development and benefit programs.
 - 3.2 Physician Remuneration
 - Includes Fee-for-Service payments, Clinical Alternate Relationship Plans and Academic Medicine and Health Services Program for primary care and specialist physicians.
 - 3.3 Physician Development
 - Includes initiatives such as Medical Residents Services Compensation, the Rural Health Professions Action Plan, and the Post Graduate Medical Education program.
 - 3.4 Physician Benefits
 - Includes benefit programs such as the Practice Management Program, support for continuing medical education, malpractice insurance premiums, Physician On Call funding and compensation for physicians practicing in rural and remote areas.

- 4 Drugs and Supplemental Health Benefits
 - 4.1 Program Support
 - Includes salaries and supplies and services to support the Drugs and Supplemental Health Benefit programs and administrative costs for the Alberta Blue Cross and Alberta Dental Services Corporation contracts.
 - 4.2 Outpatient Cancer Therapy Drugs
 - Supports the purchase of outpatient cancer therapy drugs that are administered by Alberta Health Services.
 - 4.3 Outpatient Specialized High Cost Drugs
 - Supports the purchase of outpatient specialized high cost drugs used to treat patients with HIV, cystic fibrosis, organ transplants, rare diseases or other specialized needs.
 - 4.4 Seniors Drug Benefits
 - Supports the supplemental health insurance plan that provides premium free coverage of prescription drugs for seniors.
 - 4.5 Seniors Dental, Optical and Supplemental Health Benefits
 - Provides low-to-moderate income seniors with financial assistance for basic dental and optical services, and supplemental health benefits such as ground ambulance services, prosthetics and orthotic devices and preferred hospital accommodations.
 - 4.6 Non-Group Drug Benefits
 - Supports coverage for prescription drugs for individuals who might not otherwise have the opportunity to purchase drug and other health benefit insurance coverage through a group plan.
 - 4.7 Non-Group Supplemental Health Benefits
 - Provides individuals in the non-group plan with health benefits such as ground ambulance services, prosthetics and orthotic devices and preferred hospital accommodations.
 - 4.8 Assured Income for the Severely Handicapped Health Benefit
 - Provides health benefits to AISH clients, their cohabiting partners and dependent children.
 - 4.9 Child Health Benefit
 - Covers children's health expenses for families with low incomes. This plan is for children up to 18 years of age. Children who are 18 or 19 years old also qualify, if they are living at home and attending high school.
 - 4.10 Adult Health Benefit
 - Provides supports to low income adults to ensure they have access to health benefits.
 - 4.11 Alberta Aids to Daily Living
 - Provides financial assistance to buy medical equipment or supplies for clients with a long-term disability, chronic or terminal illness.
 - 4.12 Pharmaceutical Innovation and Management
 - Supports policy development regarding pharmacists and pharmacies as well as support for pharmacists to administer medication by injection or to review medication charts.

DESCRIPTION OF SUPPLY VOTE ELEMENTS ... continued

- 5 Addiction and Mental Health
 - 5.1 Program Support
 - Includes salaries and supplies and services to support Addiction and Mental Health programs.
 - 5.2 Addiction and Mental Health
 - Includes Alberta's Opioid Response strategies, support for addiction and mental services and initiatives in response to Valuing Mental Health: Report of the Alberta Mental Health Review Committee.

- 6 Primary Health Care
 - 6.1 Program Support
 - Includes salaries and supplies and services to support Primary Health Care programs.
 - 6.2 Primary Health Care
 - Supports the Primary Care Networks that allow family physicians, in cooperation with Alberta Health Services and other health care providers, to work together as teams to improve integration of care, encourage innovation and increase access to primary healthcare.

- 7 Population and Public Health
 - 7.1 Program Support
 - Includes salaries and supplies and services to support Population and Public Health programs and services, such as the Office of the Chief Medical Officer of Health.
 - 7.2 Immunization Support
 - Provides support for immunization providers outside of Alberta Health Services and for operations of the Provincial Vaccine Depot.
 - 7.3 Community-Based Health Services
 - Supports community agencies and other organizations to provide health prevention and promotion initiatives.
 - 7.4 Research and Support Programs
 - Supports various health initiatives including Federal Nursing Stations; Federal/Provincial/Territorial Secretariat obligations; and Hepatitis C Research funded by Health Canada.
 - 7.5 Palliative Care
 - A new commitment to support palliative care education, training, and standards for health professionals and to raise public awareness of palliative care.

- 8 Allied Health Services
 - Provides eligible Albertans with allied health services including optometry, podiatry, podiatric surgery, and oral and maxillofacial surgery services through four distinct schedules of benefits.

- 9 Human Tissue and Blood Services
 - Includes the Province's contribution to the National Blood Program, operational budget of Canadian Blood Services, the Cord Blood program, and national organ/tissue donation and transplant initiatives.

- 10 Support Programs
 - 10.1 Program Support
 - Includes salaries and supplies and services to support continuing care, provincial health care services, emergency health services and administration of the Health Registration Memorandum of Understanding with Alberta Registries.
 - 10.2 Health Quality Council of Alberta
 - Supports the Council, an independent organization engaged in gathering and translating knowledge and information into practical actions that can improve the quality, safety and performance of Alberta's health system.
 - 10.3 Protection for Persons in Care
 - Supports prevention programs and responds to reports of abuse of adult Albertans receiving care or support from publicly funded service providers.
 - 10.4 Monitoring, Investigations and Licensing
 - Supports monitoring of supportive living and long-term care accommodations for compliance with accommodation standards to ensure safety, security and quality of life of Albertans living in such accommodations.

DESCRIPTION OF SUPPLY VOTE ELEMENTS ... continued

- 10.5 Health System Projects
 - Includes activities to support the health system in becoming more efficient and cost-effective.

- 11 Out-of-Province Health Care Services
 - 11.1 Program Support
 - Includes salaries and supplies and services to support out-of-province health care services.
 - 11.2 Out-of-Province Health Care Services
 - Supports out-of-province and out-of-country hospital and medical costs for services provided to eligible Albertans, with these costs generally covered under a reciprocal agreements.

- 12 Information Technology
 - 12.1 Program Support
 - Includes salaries and supplies and services to support the maintenance and development of information systems.
 - 12.2 Development and Operations
 - Supports the operation and maintenance of department information technology and provincial information systems.

- 13 Cancer Research and Prevention Investment
 - Supports initiatives in cancer prevention, screening, education and research.

- 14 Infrastructure Support
 - 14.1 Continuing Care Beds
 - Provides capital support to develop and open new continuing care beds in priority areas throughout the province.
 - 14.2 External Information Systems Development
 - Provides capital support to develop and implement provincial information systems to enhance the efficiency of the health system.
 - 14.3 Equipment for Cancer Corridor Projects
 - Provides equipment for the Radiation Therapy Cancer Corridor in Grande Prairie, Red Deer and Lethbridge.
 - 14.4 Medical Equipment Replacement and Upgrade Program
 - Provides support to Alberta Health Services to replace and upgrade medical equipment.
 - 14.5 Clinical Information System
 - Supports the Clinical Information System (Connect Care) which organizes and manages patient data and clinical processes to facilitate effective and efficient patient care.
 - 14.6 Other Health Initiatives
 - Funding to specific capital priorities.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2018-19	2018-19	2019-20
		Budget	Actual	Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	745	724	1,195
1.2	Associate Minister's Office	395	91	395
1.3	Deputy Minister's Office	1,553	1,313	1,553
1.4	Strategic Corporate Support	50,471	41,007	40,068
1.5	Policy Development and Strategic Support	19,300	15,623	16,667
1.6	Health Advocates' Office	1,893	1,289	1,675
	Sub-total	74,357	60,047	61,553
2	Alberta Health Services			
2.1	Continuing Care	1,102,000	1,102,000	1,123,000
2.2	Community Care	1,200,000	1,200,000	1,254,000
2.3	Home Care	687,000	687,000	688,000
2.4	Acute Care	3,725,595	3,750,095	3,680,000
2.5	Ambulance Services	456,000	461,000	465,000
2.6	Diagnostic and Therapeutic Services	2,363,000	2,363,000	2,373,000
2.7	Population and Public Health	317,000	317,000	330,000
2.8	Health Workforce Education and Research	79,000	79,000	81,000
2.9	Information Technology	444,000	444,000	484,000
2.10	Support Services	1,624,000	1,624,000	1,634,000
2.11	Administration	488,000	488,000	488,000
	Sub-total	12,485,595	12,515,095	12,600,000
3	Physician Compensation and Development			
3.1	Program Support	9,687	6,994	7,529
3.2	Physician Remuneration	4,374,198	4,358,325	4,536,470
3.3	Physician Development	177,443	171,837	174,851
3.4	Physician Benefits	358,671	397,050	291,132
	Sub-total	4,919,999	4,934,206	5,009,982
4	Drugs and Supplemental Health Benefits			
4.1	Program Support	44,027	45,473	47,964
4.2	Outpatient Cancer Therapy Drugs	207,627	203,598	226,700
4.3	Outpatient Specialized High Cost Drugs	129,324	106,544	119,715
4.4	Seniors Drug Benefits	574,600	564,348	572,362
4.5	Seniors Dental, Optical and Supplemental Health Benefits	130,226	132,687	138,746
4.6	Non-Group Drug Benefits	271,193	230,076	218,417
4.7	Non-Group Supplemental Health Benefits	900	826	900
4.8	Assured Income for the Severely Handicapped Health Benefit	235,153	214,130	241,780
4.9	Child Health Benefit	30,930	30,172	31,352
4.10	Adult Health Benefit	225,033	216,991	225,033
4.11	Alberta Aids to Daily Living	156,630	157,932	165,279
4.12	Pharmaceutical Innovation and Management	102,995	102,309	103,089
	Sub-total	2,108,638	2,005,086	2,091,337

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable		
		2018-19	2018-19	2019-20
		Budget	Actual	Estimate
OPERATING EXPENSE ... continued				
5	Addiction and Mental Health			
5.1	Program Support	3,228	2,567	3,293
5.2	Addiction and Mental Health	83,396	84,904	93,228
	Sub-total	86,624	87,471	96,521
6	Primary Health Care			
6.1	Program Support	3,745	2,821	3,096
6.2	Primary Health Care	244,500	222,344	238,044
	Sub-total	248,245	225,165	241,140
7	Population and Public Health			
7.1	Program Support	16,540	11,401	13,658
7.2	Immunization Support	3,721	2,181	2,620
7.3	Community-Based Health Services	62,275	50,319	60,334
7.4	Research and Support Programs	22,244	27,863	15,362
7.5	Palliative Care	-	-	5,000
	Sub-total	104,780	91,764	96,974
8	Allied Health Services	112,416	115,504	116,627
9	Human Tissue and Blood Services	192,232	190,254	175,000
10	Support Programs			
10.1	Program Support	9,448	7,425	8,913
10.2	Health Quality Council of Alberta	7,130	7,222	7,559
10.3	Protection for Persons in Care	2,318	1,875	1,900
10.4	Monitoring, Investigations and Licensing	7,910	6,464	7,720
10.5	Health System Projects	4,000	790	4,000
	Sub-total	30,806	23,776	30,092
11	Out-of-Province Health Care Services			
11.1	Program Support	7,999	7,446	6,872
11.2	Out-of-Province Health Care Services	163,878	144,152	144,304
	Sub-total	171,877	151,598	151,176
12	Information Technology			
12.1	Program Support	7,875	6,372	6,943
12.2	Development and Operations	75,970	73,291	71,130
	Sub-total	83,845	79,663	78,073
13	Cancer Research and Prevention Investment	25,000	19,379	25,000

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
CAPITAL GRANTS				
5.2	Addiction and Mental Health	-	1,988	-
14	Infrastructure Support			
14.1	Continuing Care Beds	48,990	23,294	28,326
14.6	Other Health Initiatives	-	13,000	-
	Sub-total	48,990	36,294	28,326
CAPITAL PAYMENTS TO RELATED PARTIES				
5.2	Addiction and Mental Health	-	110	-
14	Infrastructure Support			
14.1	Continuing Care Beds	-	8,066	4,700
14.2	External Information Systems Development	5,748	-	5,748
14.3	Equipment for Cancer Corridor Projects	3,469	-	3,469
14.4	Medical Equipment Replacement and Upgrade Program	30,000	30,000	30,000
14.5	Clinical Information System	80,000	73,249	136,751
14.6	Other Health Initiatives	50,000	37,785	-
	Sub-total	169,217	149,100	180,668
Total		20,862,621	20,686,500	20,982,469

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS

7	Population and Public Health			
7.2	Immunization Support	-	94	-
12	Information Technology			
12.2	Development and Operations	22,230	7,344	22,230
Total		22,230	7,438	22,230

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

INVENTORY ACQUISITION

4	Drugs and Supplemental Health Benefits			
4.3	Outpatient Specialized High Cost Drugs	10,700	6,312	9,000
7	Population and Public Health			
7.2	Immunization Support	63,500	59,638	58,819
Total		74,200	65,950	67,819

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)		2019-20 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 7.4	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		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	250	48	250
Information Technology	18,000	17,039	18,000
Consumption of Inventory			
Drugs and Supplemental Health Benefits	10,700	6,312	9,000
Population and Public Health	60,800	52,354	58,013
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	476	-
Physician Compensation and Development	-	2,621	-
Drugs and Supplemental Health Benefits	-	85	-
Support Programs	2,000	-	2,000
Information Technology	-	1	-
Total	91,750	78,936	87,263

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE					
Ministry Support Services	61,553	250	-	-	61,803
Physician Compensation and Development	5,009,982	-	1,193,000	(892,231)	5,310,751
Drugs and Supplemental Health Benefits	2,091,337	9,000	501,000	(351,328)	2,250,009
Population and Public Health	434,635	58,013	347,000	(162,500)	677,148
Acute Care	151,176	-	3,899,995	(27,000)	4,024,171
Continuing Care	-	-	1,145,000	-	1,145,000
Ambulance Services	-	-	514,000	-	514,000
Community Care	-	-	1,475,000	(11,993)	1,463,007
Home Care	-	-	688,000	-	688,000
Diagnostic, Therapeutic and Other Patient Services	291,627	-	2,161,000	(7,467)	2,445,160
Administration	30,092	2,000	513,000	(13,953)	531,139
Support Services	-	-	2,245,000	(27,496)	2,217,504
Information Technology	78,073	18,000	577,000	(8,600)	664,473
Research and Education	-	-	97,579	(23,335)	74,244
Debt Servicing	-	-	16,000	(16,000)	-
Infrastructure Support	208,994	-	-	(180,668)	28,326
Cancer Research and Prevention Investment	25,000	-	-	(15,059)	9,941
Alberta Health Services	12,600,000	-	-	(12,600,000)	-
Total	20,982,469	87,263	15,372,574	(14,337,630)	22,104,676
CAPITAL INVESTMENT					
Information Technology	22,230	-	-	-	22,230
Health Facilities and Equipment	-	-	1,016,631	-	1,016,631
Total	22,230	-	1,016,631	-	1,038,861
INVENTORY ACQUISITION					
Drugs and Supplemental Health Benefits	9,000	-	820,381	-	829,381
Population and Public Health	58,819	-	-	-	58,819
Total	67,819	-	820,381	-	888,200

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

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE					
Operating expense	20,773,475	2,000	13,975,815	(14,140,962)	20,610,328
Capital grants	28,326	-	-	-	28,326
Amortization / loss on disposal	-	18,250	554,272	-	572,522
Inventory consumption	-	67,013	826,487	-	893,500
Debt servicing costs - general	-	-	16,000	(16,000)	-
Capital payments to related parties	180,668	-	-	(180,668)	-
Total	20,982,469	87,263	15,372,574	(14,337,630)	22,104,676
CAPITAL INVESTMENT	22,230	-	1,016,631	-	1,038,861
INVENTORY ACQUISITION	67,819	-	820,381	-	888,200

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Internal Government Transfers	417,000	420,621	417,000
Canada Health Transfer	4,520,887	4,460,843	4,697,000
Transfers from Government of Canada	112,400	109,005	143,370
Investment Income	68,006	68,543	65,020
Supplementary Health Benefit Premiums	46,000	41,820	46,000
Other Premiums, Fees and Licences	488,001	538,724	508,001
Refunds of Expense	169,105	201,825	169,105
Other Revenue	407,278	457,034	410,922
Ministry Total	6,228,677	6,298,415	6,456,418
Inter-Ministry Consolidations	(447,800)	(453,826)	(447,800)
Consolidated Total	5,780,877	5,844,589	6,008,618
EXPENSE			
Ministry Support Services	74,607	60,467	61,803
Physician Compensation and Development	5,352,164	5,406,135	5,431,717
Drugs and Supplemental Health Benefits	2,273,974	2,202,676	2,250,009
Population and Public Health	693,137	622,830	690,514
Acute Care	4,051,877	4,124,190	4,051,171
Continuing Care	1,103,000	1,125,903	1,145,000
Ambulance Services	518,000	525,531	514,000
Community Care	1,492,000	1,411,258	1,475,000
Home Care	691,000	688,040	688,000
Diagnostic, Therapeutic and Other Patient Services	2,480,648	2,475,531	2,451,569
Administration	533,676	556,413	537,533
Support Services	2,228,000	2,241,340	2,245,000
Information Technology	580,345	584,459	664,473
Research and Education	103,171	106,926	97,579
Debt Servicing	16,000	15,353	16,000
Infrastructure Support	48,990	44,360	33,026
Cancer Research and Prevention Investment	12,800	6,568	12,390
Ministry Total	22,253,389	22,197,980	22,364,784
Inter-Ministry Consolidations	(199,360)	(278,479)	(260,108)
Consolidated Total	22,054,029	21,919,501	22,104,676
Net Operating Result	(16,273,152)	(16,074,912)	(16,096,058)

MINISTRY FINANCIAL STATEMENTS ... continued
CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
INVESTMENT			
Population and Public Health	-	94	-
Information Technology	22,230	7,344	22,230
Health Facilities and Equipment	1,277,659	879,700	1,016,631
2013 Alberta Flooding	876	-	-
Consolidated Total	1,300,765	887,138	1,038,861
AMORTIZATION	(551,468)	(544,236)	(572,522)
DISPOSALS OR WRITE OFFS	-	(2,734)	-
Change in Capital Assets Total	749,297	340,168	466,339

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION			
Drugs and Supplemental Health Benefits	827,700	883,190	829,381
Population and Public Health	63,500	59,638	58,819
Consolidated Total	891,200	942,828	888,200
CONSUMPTION	(890,500)	(921,457)	(893,500)
Change in Inventory Assets Total	700	21,371	(5,300)



Indigenous Relations

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	241,719	261,045	198,357
CAPITAL INVESTMENT	25	-	25
FINANCIAL TRANSACTIONS	-	19,143	14,157

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Deputy Minister's Office
Supports the minister in achieving business plan and strategic goals of the ministry, government, and public service.
 - 1.3 Strategic and Corporate Services
Responsible for corporate functions such as business planning, annual reporting, enterprise risk management, performance measurement development and financial planning among others.
- 2 First Nations and Métis Relations
Responsible for establishing effective relationships, legislation, policies and initiatives. Oversees the Metis Settlements General Council, the Métis Nation of Alberta, and Metis Settlements legislation.
- 3 Indigenous Women's Initiatives
Provides secretariat support to the First Nations and Métis Women's Councils on Economic Security and leads Alberta's response to the National Inquiry into Missing and Murdered Indigenous Women and Girls.
- 4 First Nations Development Fund
A grant program available exclusively to First Nations for social, economic and community development projects supported by a portion of revenues from slot machines located in First Nation casinos.
- 5 Metis Settlements Appeal Tribunal
A quasi-judicial body established by the *Metis Settlements Act* that mediates and adjudicates disputes on Metis Settlements in regards to membership, land and surface access.
- 6 Consultation and Land Claims
 - 6.1 Program Support and Land Claims
Responsible for coordinating the province's participation in land-related negotiations with the federal government and First Nations, particularly Treaty Land Entitlement claims.
 - 6.2 Aboriginal Consultation Office
Manages the consultation process by providing pre-consultation assessments, guiding the consultation process and provides an assessment of consultation adequacy for land and natural resource development.
 - 6.3 Stewardship and Policy Integration
Develops and delivers policies, guidelines and initiatives to ensure that Alberta fulfills its duty to consult, and ensuring Indigenous perspectives are included in land and resource management decisions.
- 7 2013 Alberta Flooding
 - 7.1 First Nations Housing
Repairs and rebuilds homes affected by the June 2013 Southern Alberta floods to provincial health and housing standards on Siksika and Stoney Nakoda First Nations.
- 8 Investing in Canada Infrastructure - Green Infrastructure
Funding provided to eligible Indigenous organizations whose projects support the federal government's Investing in Canada Infrastructure Program.
- 9 Land and Legal Settlement
Supports Alberta's constitutional obligations under the Natural Resource Transfer Agreement (NRTA) in relation to treaty land entitlement claim settlements.

DESCRIPTION OF SUPPLY VOTE ELEMENTS ...continued

- 10 Indigenous Litigation Fund
Supports legal action for pro-development groups and Indigenous communities as part of the Stand Up for Alberta strategy.
- 11 Climate Change Initiatives
Supports Indigenous participation in climate change initiatives.
- 12 Alberta Indigenous Opportunities Corporation
A Crown Corporation that addresses the gap of Indigenous access to capital markets by offering a range of financial instruments to support medium to large-scale Indigenous investments natural resource projects.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2018-19 Budget	2018-19 Actual	2019-20 Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	870	848	870
1.2	Deputy Minister's Office	693	656	693
1.3	Strategic and Corporate Services	3,292	3,277	2,685
	Sub-total	4,855	4,781	4,248
2	First Nations and Métis Relations	23,558	27,971	18,860
3	Indigenous Women's Initiatives	1,167	1,114	1,411
4	First Nations Development Fund	123,000	117,135	123,000
5	Metis Settlements Appeal Tribunal	1,196	1,143	1,177
6	Consultation and Land Claims			
6.1	Program Support and Land Claims	1,363	2,242	2,882
6.2	Aboriginal Consultation Office	5,375	5,788	5,666
6.3	Stewardship and Policy Integration	10,936	17,598	19,557
	Sub-total	17,674	25,628	28,105
8	Investing in Canada Infrastructure - Green Infrastructure	-	-	100
9	Land and Legal Settlement	8,400	18,076	2,170
10	Indigenous Litigation Fund	-	-	5,000
11	Climate Change Initiatives	20,327	16,779	-
12	Alberta Indigenous Opportunities Corporation	-	-	6,000
CAPITAL GRANTS				
2	First Nations and Métis Relations	8,000	8,100	8,286
11	Climate Change Initiatives	33,542	40,318	-
Total		241,719	261,045	198,357

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS

1	Ministry Support Services			
1.3	Strategic and Corporate Services	25	-	25
Total		25	-	25

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
2013 ALBERTA FLOODING LIABILITY RETIREMENT				
7	2013 Alberta Flooding			
7.1	First Nations Housing	-	19,143	14,157
Total		-	19,143	14,157

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		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Metis Settlements Appeal Tribunal	-	9	-
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	63	21	63
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	(79)	-
First Nations and Métis Relations	-	28	-
Indigenous Women's Initiatives	-	20	-
First Nations Development Fund	-	12	-
Metis Settlements Appeal Tribunal	-	(12)	-
Consultation and Land Claims	-	21	-
Climate Change Initiatives	-	23	-
Total	63	43	63

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE					
Ministry Support Services	4,248	63	-	-	4,311
First Nations and Métis Relations	27,146	-	-	-	27,146
Indigenous Women's Initiatives	1,411	-	-	-	1,411
First Nations Development Fund	123,000	-	-	-	123,000
Metis Settlements Appeal Tribunal	1,177	-	-	-	1,177
Consultation and Land Claims	28,105	-	-	-	28,105
Investing in Canada Infrastructure - Green Infrastructure	100	-	-	-	100
Land and Legal Settlement	2,170	-	-	-	2,170
Indigenous Litigation Fund	5,000	-	-	-	5,000
Alberta Indigenous Opportunities Corporation	6,000	-	6,000	(6,000)	6,000
Total	198,357	63	6,000	(6,000)	198,420
CAPITAL INVESTMENT					
Ministry Support Services	25	-	-	-	25

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating expense	190,071	-	6,000	(6,000)	190,071
Capital grants	8,286	-	-	-	8,286
Amortization / loss on disposal	-	63	-	-	63
Total	198,357	63	6,000	(6,000)	198,420
CAPITAL INVESTMENT					
	25	-	-	-	25

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Transfers from Government of Canada	3,500	3,323	100
Labour Market Development	2,170	1,920	3,100
Other Revenue	-	144	-
Consolidated Total	5,670	5,387	3,200
EXPENSE			
Ministry Support Services	4,918	4,723	4,311
First Nations and Métis Relations	31,558	36,099	27,146
Indigenous Women's Initiatives	1,167	1,134	1,411
First Nations Development Fund	123,000	117,147	123,000
Metis Settlements Appeal Tribunal	1,196	1,140	1,177
Consultation and Land Claims	17,674	25,649	28,105
Investing in Canada Infrastructure - Green Infrastructure	-	-	100
Land and Legal Settlement	8,400	18,076	2,170
Indigenous Litigation Fund	-	-	5,000
Climate Change Initiatives	53,869	57,120	-
Alberta Indigenous Opportunities Corporation	-	-	6,000
Ministry Total	241,782	261,088	198,420
Inter-Ministry Consolidations	-	(77)	-
Consolidated Total	241,782	261,011	198,420
Net Operating Result	(236,112)	(255,624)	(195,220)
CHANGE IN CAPITAL ASSETS			
INVESTMENT			
Ministry Support Services	25	-	25
Consolidated Total	25	-	25
AMORTIZATION			
	(63)	(21)	(63)
Change in Capital Assets Total	(38)	(21)	(38)



Infrastructure

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	537,621	519,367	484,358
CAPITAL INVESTMENT	1,500,192	1,077,589	1,327,268
FINANCIAL TRANSACTIONS	40,496	25,860	36,777

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Deputy Minister's Office
Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
 - 1.3 Corporate Strategies and Services
Provides strategic corporate services to the ministry and provides support to and collaborates with all divisions.

- 2 Capital Construction
 - 2.1 Government Facilities Infrastructure
Planning, design, and delivery of government-owned facility capital projects. Provides project management advisory services to Infrastructure and other ministries for capital projects.
 - 2.2 Health Facilities Infrastructure
Planning, design, and delivery of health capital construction projects in partnership with Health and Alberta Health Services.
 - 2.3 School Facilities Infrastructure
Planning, design, and delivery of school facility capital projects in partnership with Education and school boards. Also assists the Post-Secondary Infrastructure program.
 - 2.4 Capital Planning
Planning of capital projects, as well as for ongoing capital planning work undertaken by the ministry.
 - 2.5 Health Capital Maintenance and Renewal
Repairs, upgrades, maintenance, and replacement of building systems and building service equipment for existing health facilities.
 - 2.6 School Capital Maintenance and Renewal
School capital maintenance and renewal delivered under Public-private Partnership contracts.
 - 2.7 Project Procurement, Standards and Technical Services
Project management expertise, procurement and contracting services, and a wide range of technical services to support the ministry's planning and delivery of capital projects.

- 3 Property Management
 - 3.1 Property Operations
Operations, maintenance and other costs for government-owned buildings and properties for which Infrastructure provides property management services.
 - 3.2 Swan Hills Treatment Centre
Operations, maintenance and other costs for the Swan Hills Treatment Centre to enable safe and efficient treatment of hazardous waste.
 - 3.3 Government Owned Facilities Preservation
Repairs, upgrades, maintenance, and replacement of building systems and building service equipment for government-owned buildings.
 - 3.4 Accommodation Projects
Accommodation planning and projects for Government of Alberta departments, agencies, boards and commissions.
 - 3.5 Debt Servicing
Interest portion of the capital repayment for the Evan Thomas Water and Wastewater Treatment Facility upgrades in Kananaskis, which was delivered using a Public-private Partnership.
 - 3.6 Debt Repayment
Principal portion of the capital repayment for the Evan Thomas Water and Wastewater Treatment Facility upgrades in Kananaskis, which was delivered using a Public-private Partnership.

- 4 Asset Management
Integrating asset management strategies, policies, best practices, and tools in the planning, design, construction, maintenance, and disposal of government assets over their entire lifecycle.

DESCRIPTION OF SUPPLY VOTE ELEMENTS...continued

- 5 Realty Services
- 5.1 Leases
 - Negotiating and documenting lease agreements, and lease rental payments to support Government of Alberta ministries and programs.
- 5.2 Land Acquisition and Services
 - Negotiating and administering the purchase and sale of real estate for government initiatives and managing land use agreements, easements and rights-of-way.
- 5.3 Fort McMurray and Area Lands
 - Managing and coordinating the development and sale of Parsons Creek land in Fort McMurray, and for the sale of other surplus crown lands throughout the Province.

- 6 2013 Alberta Flooding
- 6.1 Floodway Relocation Program
 - Purchasing and removing residential homes from floodways in affected southern Alberta communities, reducing future risk and impact to homeowners and communities.
- 6.2 Reconstruction and Accommodation
 - Delivery of accommodation and reconstruction projects required as a result of the 2013 Alberta flooding.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	780	850	1,005
1.2	Deputy Minister's Office	790	681	790
1.3	Corporate Strategies and Services	10,188	9,314	9,839
	Sub-total	11,758	10,845	11,634
2	Capital Construction			
2.1	Government Facilities Infrastructure	10,370	1,918	2,200
2.2	Health Facilities Infrastructure	2,778	2,098	4,471
2.3	School Facilities Infrastructure	2,275	2,127	1,838
2.4	Capital Planning	-	1,479	-
2.7	Project Procurement, Standards and Technical Services	-	7,742	7,872
	Sub-total	15,423	15,364	16,381
3	Property Management			
3.1	Property Operations	219,992	237,113	215,398
3.2	Swan Hills Treatment Centre	30,254	27,071	30,254
	Sub-total	250,246	264,184	245,652
4	Asset Management	7,754	5,315	6,331
5	Realty Services			
5.1	Leases	201,491	191,084	177,942
5.2	Land Acquisition and Services	3,074	2,857	2,750
5.3	Fort McMurray and Area Lands	993	924	993
	Sub-total	205,558	194,865	181,685
6	2013 Alberta Flooding			
6.1	Floodway Relocation Program	5,090	1,081	-
CAPITAL GRANTS				
2	Capital Construction			
2.3	School Facilities Infrastructure	16,117	13,650	5,318
2.4	Capital Planning	15,854	4,930	8,948
	Sub-total	31,971	18,580	14,266
3	Property Management			
3.3	Government Owned Facilities Preservation	9,675	7,044	7,513
3.4	Accommodation Projects	-	1,944	773
	Sub-total	9,675	8,988	8,286
DEBT SERVICING				
3	Property Management			
3.5	Debt Servicing	146	145	123
Total		537,621	519,367	484,358

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
DEPARTMENT CAPITAL ACQUISITIONS				
1	Ministry Support Services			
1.3	Corporate Strategies and Services	-	358	-
2	Capital Construction			
2.1	Government Facilities Infrastructure	68,735	57,933	46,233
2.2	Health Facilities Infrastructure	23,628	10,433	2,423
2.4	Capital Planning	3,167	223	1,247
	Sub-total	95,530	68,589	49,903
3	Property Management			
3.1	Property Operations	-	265	186
3.2	Swan Hills Treatment Centre	5,000	4,852	5,684
3.3	Government Owned Facilities Preservation	50,454	41,734	69,968
3.4	Accommodation Projects	45,873	33,780	60,027
	Sub-total	101,327	80,631	135,865
5	Realty Services			
5.2	Land Acquisition and Services	8,300	7,321	20,713
6	2013 Alberta Flooding			
6.2	Reconstruction and Accommodation	932	119	18
CAPITAL FOR RELATED PARTIES				
2	Capital Construction			
2.2	Health Facilities Infrastructure	627,883	306,425	495,669
2.3	School Facilities Infrastructure	525,564	451,091	514,603
2.5	Health Capital Maintenance and Renewal	130,500	147,692	97,289
2.6	School Capital Maintenance and Renewal	9,280	14,901	11,557
	Sub-total	1,293,227	920,109	1,119,118
6	2013 Alberta Flooding			
6.2	Reconstruction and Accommodation	876	462	1,651
Total		1,500,192	1,077,589	1,327,268

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
INVENTORY ACQUISITION				
3	Property Management			
3.2	Swan Hills Treatment Centre	2,754	2,791	2,845
LAND DEVELOPMENT LIABILITY RETIREMENT				
5	Realty Services			
5.3	Fort McMurray and Area Lands	18,710	8,564	13,008
CONTAMINATED SITE LIABILITY RETIREMENT				
3	Property Management			
3.1	Property Operations	1,800	1,152	2,100
3.2	Swan Hills Treatment Centre	900	472	655
	Sub-total	2,700	1,624	2,755
LEGAL LIABILITY RETIREMENT				
2	Capital Construction			
2.3	School Facilities Infrastructure	15,526	11,900	16,840
LEASE LIABILITY RETIREMENT				
5	Realty Services			
5.1	Leases	-	175	500
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS				
3	Property Management			
3.6	Debt Repayment	806	806	829
Total		40,496	25,860	36,777

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)		2019-20 Estimate
1	Property Rentals Rent from entities occupying space in provincial government owned and operated buildings/ land is used to fund the cost of operating those buildings or managing that land. Elements 3.1 and 5.1	10,930
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 3.2	11,120
Total		22,050

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		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT NON-CASH AMOUNTS			
Capital Grants in Kind			
Capital Construction	-	51,883	13,164
Realty Services	-	10,528	-
Amortization			
Property Management	121,386	118,873	127,430
Consumption of Inventory			
Property Management	2,900	2,722	2,900
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	198	-
Capital Construction	-	(43)	-
Property Management	4,600	3,383	5,496
Asset Management	-	(53)	-
Realty Services	-	892	-
2013 Alberta Flooding	-	(20)	-
Write Down or Loss on Disposal of Capital Assets			
Ministry Support Services	-	68	-
Property Management	-	116	-
Realty Services	-	292	-
Capital For Related Parties			
Capital Construction	1,293,227	920,109	1,119,118
2013 Alberta Flooding	876	462	1,651
Total	1,422,989	1,109,410	1,269,759

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS			
Donated Capital Assets			
Property Management	-	380	-
Capital Acquired from Related Parties			
Property Management	9,605	498	-
Capital Asset Revaluation			
Property Management	-	83,540	-
Total	9,605	84,418	-

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE				
Ministry Support Services	11,634	-	-	11,634
Capital Construction	30,647	1,132,282	(1,132,282)	30,647
Property Management	254,061	135,826	(1,657)	388,230
Asset Management	6,331	-	-	6,331
Realty Services	181,685	-	(5,117)	176,568
2013 Alberta Flooding	-	1,651	(1,651)	-
Total	484,358	1,269,759	(1,140,707)	613,410
CAPITAL INVESTMENT				
Capital Construction	1,169,021	-	(1,119,118)	49,903
Property Management	135,865	-	-	135,865
Realty Services	20,713	-	-	20,713
2013 Alberta Flooding	1,669	-	(1,651)	18
Total	1,327,268	-	(1,120,769)	206,499
INVENTORY ACQUISITION				
Property Management	2,845	-	-	2,845

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating expense	461,683	5,496	(6,774)	460,405
Capital grants	22,552	13,164	(13,164)	22,552
Amortization / loss on disposal	-	127,430	-	127,430
Inventory consumption	-	2,900	-	2,900
Debt servicing costs - Capital Plan	123	-	-	123
Capital for related parties	-	1,120,769	(1,120,769)	-
Total	484,358	1,269,759	(1,140,707)	613,410
CAPITAL INVESTMENT				
Capital investment	206,499	-	-	206,499
Capital for related parties	1,120,769	-	(1,120,769)	-
Total	1,327,268	-	(1,120,769)	206,499
INVENTORY ACQUISITION				
	2,845	-	-	2,845

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Transfers from Government of Canada	19,196	17,222	8,598
Premiums, Fees and Licences	1,954	2,190	1,870
Other Revenue	43,696	53,051	23,896
Ministry Total	64,846	72,463	34,364
Inter-Ministry Consolidations	(22,811)	(2,959)	(3,866)
Consolidated Total	42,035	69,504	30,498
EXPENSE			
Ministry Support Services	11,758	11,111	11,634
Capital Construction	1,340,621	1,005,893	1,162,929
Property Management	388,953	398,411	389,887
Asset Management	7,754	5,262	6,331
Realty Services	205,558	206,577	181,685
2013 Alberta Flooding	5,966	1,523	1,651
Ministry Total	1,960,610	1,628,777	1,754,117
Inter-Ministry Consolidations	(1,300,877)	(990,083)	(1,140,707)
Consolidated Total	659,733	638,694	613,410
Net Operating Result	(617,698)	(569,190)	(582,912)

CHANGE IN CAPITAL ASSETS

INVESTMENT			
Ministry Support Services	-	358	-
Capital Construction	1,388,757	988,698	1,169,021
Property Management	110,932	165,049	135,865
Realty Services	8,300	7,321	20,713
2013 Alberta Flooding	1,808	581	1,669
Ministry Total	1,509,797	1,162,007	1,327,268
Inter-Ministry Consolidations	(1,303,708)	(921,069)	(1,120,769)
Consolidated Total	206,089	240,938	206,499
AMORTIZATION	(121,386)	(118,873)	(127,430)
DISPOSALS OR WRITE OFFS	-	(63,524)	-
Change in Capital Assets Total	84,703	58,541	79,069

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION			
Property Management	2,754	2,791	2,845
Consolidated Total	2,754	2,791	2,845
CONSUMPTION	(2,900)	(2,722)	(2,900)
Change in Inventory Assets Total	(146)	69	(55)



Justice and Solicitor General

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	1,356,116	1,373,095	1,367,512
CAPITAL INVESTMENT	9,932	8,384	9,198

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office

The Minister is the Attorney General, as well as the Solicitor General and oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Deputy Minister's Office

Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
 - 1.3 Corporate Services

Provides leadership and ministry-wide support services, which enables the achievement of the ministry's goals and objectives, including enhancing efficiency and effectiveness across all program levels.

- 2 Resolution and Court Administration Services
 - 2.1 Program Support

Provides divisional strategic management services, information technology, Alberta Review Board, and Court Case Management.
 - 2.2 Resolution Services

Administers programs and services in collaboration with both the Court of Queen's Bench of Alberta and the Provincial Court of Alberta to help Albertans resolve their legal matters without having to go to court.
 - 2.3 Provincial Civil Claims

Includes processing civil claims which exceed \$7,500 in value in Provincial Court.
 - 2.4 Provincial Court of Alberta

Provides Provincial Court services. Includes criminal, civil, family and youth courts, and ticket processing costs for traffic courts. Costs include payments for witnesses, interpreters, travel and administration.
 - 2.5 Alberta Court of Queen's Bench

Provides Court of Queen's Bench services for the entire province, including courtroom, counter, administrative and management services to the court as well as administrative and legal support to the judiciary.
 - 2.6 Alberta Court of Appeal

Includes the operation of the Alberta Court of Appeal. Employees provide courtroom support, counter administration and management services to the Court as well as administrative and legal support to the judiciary.

- 3 Legal Services
 - 3.1 Civil Law

Provides legal services to all Government of Alberta ministries and represents them in matters before the courts and tribunals.
 - 3.2 Legislative Counsel

Responsible for drafting government public bills, regulations, and Orders in Council. The office works with Alberta Queen's Printer to make the laws of Alberta available to the public.
 - 3.3 Law Reform

Conducts and directs research into law and the administration of justice to ensure these are current and reflect the changing needs of Albertans and their communities.

- 4 Alberta Crown Prosecution Service
 - 4.1 Program Support

Provides specialized support, information, and timely services to the division and collaborates with other justice stakeholders to promote the strategic direction and to manage/mitigate emerging issues.
 - 4.2 Appeals, Education and Prosecution Policy

Conducts criminal appeals in the Court of Appeal and Supreme Court of Canada; provides prosecution policy advice to the minister, the deputy minister and assistant deputy minister.
 - 4.3 Criminal and Youth Prosecutions

Responsible for the prosecution of persons charged with Criminal Code, *Youth Criminal Justice Act* and provincial statute offences.

DESCRIPTION OF SUPPLY VOTE ELEMENTS...continued

- 4.4 Specialized Criminal and Regulatory Prosecutions
 - Provides specialized prosecution services in commercial crime, Environmental and Occupational Health and Safety cases, mutual international legal assistance, organized crime, technology, and internet crime.
- 5 Justice Services
 - 5.1 Program Support
 - Provides program support for the Divisional Assurance unit and Strategic Program Services.
 - 5.2 Family Support Order Services
 - Comprised of the Maintenance Enforcement Program and the Child Support Recalculation Program.
 - 5.3 Office of the Chief Medical Examiner
 - Investigates all sudden and unexplained natural deaths in Alberta in accordance with the *Fatality Inquiries Act* , provides forensic services, and maintains a center of excellence in forensic pathology and toxicology.
 - 5.4 Property Rights Advocate Office
 - Works with Albertans, municipalities, government and industry, provides impartial and independent information to deal with property rights issues, and facilitates dispute resolution.
 - 5.5 Public Guardian Services
 - Acts as guardian or agent for adult Albertans who have no family or friend to take on this role.
 - 5.6 Public Trustee
 - Protects minors' property interests, acts as trustee for adult Albertans who have no family or friend to take on this role, and acts in the administration of missing or deceased persons' estate.
 - 5.7 Fines Enforcement
 - Collects on overdue bail forfeiture, Criminal Code, and *Traffic Safety Act* fines.
 - 5.8 Support for Legal Aid
 - Supports Legal Aid Alberta to ensure low-income Albertans have access to legal services they would not otherwise be able to obtain.
- 6 Public Security
 - 6.1 Program Support
 - Provides strategic direction and divisional shared services including research, policy, specialized policing programs, integrated community safety, crime prevention and biology casework analysis.
 - 6.2 Law Enforcement Review Board
 - Hears appeals from the public and police officers relating to complaints regarding the actions of police officers.
 - 6.3 Alberta Serious Incident Response Team
 - Investigates incidents involving Alberta's police that have resulted in serious injury or death to any person, as well as sensitive allegations of police misconduct.
 - 6.4 Law Enforcement Standards and Audits
 - Provides standards oversight, security services, and licensing for security services and investigation services.
 - 6.5 Contract Policing and Policing Oversight
 - Provides strategic management of the RCMP Provincial Police Service Agreement and involvement with the related RCMP Municipal Policing Agreements.
 - 6.6 Indigenous Policing Services
 - Ensures effective policing for Alberta communities through policing agreements with Canada, the RCMP or the First Nations who provide their own policing services.
 - 6.7 Policing Assistance to Municipalities
 - Provides policing grants to municipalities that provide their own policing.
 - 6.8 Organized and Serious Crime
 - Funds the Alberta Law Enforcement Response Team that oversees initiatives directed at criminal activities, including organized crime, child exploitation, and drug operations.
 - 6.9 Sheriffs Branch
 - Performs a wide range of enforcement activities with law enforcement and policing partners focusing on Court Security and Prisoner Transport, Protection Services, Investigation and Enforcement Operations.

DESCRIPTION OF SUPPLY VOTE ELEMENTS...continued

- 6.10 Fish and Wildlife Enforcement
 - Enforces Alberta's fisheries and wildlife legislation through education, prevention, and enforcement to conserve and protect Alberta's fish and wildlife resources.
- 6.11 Commercial Vehicle Enforcement
 - Ensures commercial vehicles comply with provincial and federal statutes and meet safety standards and assists with inspection of watercrafts for aquatic invasive species.

- 7 Correctional Services
 - 7.1 Program Support
 - Provides strategic and financial services support for the Correctional Services Division, including divisional programs, Adult Centre Operations, Community Correctional Services and the Young Offender Centres.
 - 7.2 Adult Remand and Correctional Centres
 - Accountable for the day-to-day management of remanded inmates and sentenced offenders in eight provincial remand and correctional centres located in Alberta.
 - 7.3 Young Offender Centres
 - Manages the Edmonton Young Offender Centre and the Calgary Young Offender Centre. The two centres provide custody and rehabilitative services for approximately 200 offenders.
 - 7.4 Community Correctional Services
 - Operates two adult attendance centres, 51 community corrections offices, including 4 indigenous contracted offices and provides community-based supervision to over 38,000 adults and 2,000 youth in rural communities.
 - 7.5 Young Offender Community Correctional Services
 - Operates two adult attendance centres, 51 community corrections offices, including 3 indigenous contracted offices and provides community-based supervision to over 38,000 adults and 2,000 youth in rural communities.

- 8 Alberta Human Rights
 - 8.1 Alberta Human Rights Commission
 - Fosters equality and reduce discrimination by eliminating barriers to full participation in the cultural, social, economic, and political life of the province for all Albertans.
 - 8.2 Assistance to the Human Rights Education and Multiculturalism Fund
 - Provides financial and other resources to community organizations for projects that promote diversity and equality, prevent discrimination and racism, and build welcoming and inclusive communities and workplaces.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2018-19	2018-19	2019-20
		Budget	Actual	Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	809	810	809
1.2	Deputy Minister's Office	1,328	1,367	1,328
1.3	Corporate Services	22,058	22,479	21,780
	Sub-total	24,195	24,656	23,917
2	Resolution and Court Administration Services			
2.1	Program Support	17,039	18,279	16,832
2.2	Resolution Services	16,448	16,480	16,137
2.3	Provincial Civil Claims	1,200	1,200	1,200
2.4	Provincial Court of Alberta	118,558	114,258	112,749
2.5	Alberta Court of Queen's Bench	37,119	36,388	35,595
2.6	Alberta Court of Appeal	7,556	7,050	6,901
	Sub-total	197,920	193,655	189,414
3	Legal Services			
3.1	Civil Law	54,114	52,243	50,618
3.2	Legislative Counsel	2,792	2,997	3,126
3.3	Law Reform	500	500	500
	Sub-total	57,406	55,740	54,244
4	Alberta Crown Prosecution Service			
4.1	Program Support	4,884	4,460	3,697
4.2	Appeals, Education and Prosecution Policy	7,727	7,737	8,260
4.3	Criminal and Youth Prosecutions	77,425	79,305	79,785
4.4	Specialized Criminal and Regulatory Prosecutions	12,038	11,796	12,995
	Sub-total	102,074	103,298	104,737
5	Justice Services			
5.1	Program Support	10,300	10,142	8,253
5.2	Family Support Order Services	20,196	18,003	18,419
5.3	Office of the Chief Medical Examiner	12,701	13,643	12,622
5.4	Property Rights Advocate Office	492	364	241
5.5	Public Guardian Services	13,252	12,367	12,212
5.6	Public Trustee	13,974	15,102	13,234
5.7	Fines Enforcement	2,128	2,208	2,132
5.8	Support for Legal Aid	89,300	104,100	101,800
	Sub-total	162,343	175,929	168,913

EXPENSE VOTE BY PROGRAM...continued

(thousands of dollars)

		Comparable		
		2018-19	2018-19	2019-20
		Budget	Actual	Estimate
OPERATING EXPENSE...continued				
6	Public Security			
6.1	Program Support	10,105	12,863	17,706
6.2	Law Enforcement Review Board	788	682	625
6.3	Alberta Serious Incident Response Team	3,988	3,867	3,987
6.4	Law Enforcement Standards and Audits	3,415	3,026	6,130
6.5	Contract Policing and Policing Oversight	256,167	262,645	263,149
6.6	Indigenous Policing Services	11,025	11,727	12,182
6.7	Policing Assistance to Municipalities	87,687	87,458	88,208
6.8	Organized and Serious Crime	29,100	32,100	32,100
6.9	Sheriffs Branch	75,356	70,411	69,750
6.10	Fish and Wildlife Enforcement	23,750	22,534	22,305
6.11	Commercial Vehicle Enforcement	15,220	15,322	15,205
	Sub-total	516,601	522,635	531,347
7	Correctional Services			
7.1	Program Support	5,758	6,233	6,949
7.2	Adult Remand and Correctional Centres	204,556	208,261	204,845
7.3	Young Offender Centres	23,079	21,778	24,339
7.4	Community Correctional Services	42,122	41,490	41,487
7.5	Young Offender Community Correctional Services	10,647	10,839	10,222
	Sub-total	286,162	288,601	287,842
8	Alberta Human Rights			
8.1	Alberta Human Rights Commission	7,680	6,846	6,598
8.2	Assistance to the Human Rights Education and Multiculturalism Fund	1,735	1,735	500
	Sub-total	9,415	8,581	7,098
Total		1,356,116	1,373,095	1,367,512

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2018-19 Budget	2018-19 Actual	2019-20 Estimate
DEPARTMENT CAPITAL ACQUISITIONS				
1	Ministry Support Services			
1.3	Corporate Services	2,149	513	665
2	Resolution and Court Administration Services			
2.1	Program Support	1,000	1,000	5,630
2.4	Provincial Court of Alberta	-	12	-
	Sub-total	1,000	1,012	5,630
3	Legal Services			
3.1	Civil Law	-	92	-
4	Alberta Crown Prosecution Service			
4.1	Program Support	2,100	1,557	380
5	Justice Services			
5.2	Family Support Order Services	500	302	350
5.3	Office of the Chief Medical Examiner	120	1,613	190
5.6	Public Trustee	3,380	-	-
	Sub-total	4,000	1,915	540
6	Public Security			
6.9	Sheriffs Branch	448	584	1,610
6.10	Fish and Wildlife Enforcement	85	757	85
6.11	Commercial Vehicle Enforcement	-	327	-
	Sub-total	533	1,668	1,695
7	Correctional Services			
7.2	Adult Remand and Correctional Centres	150	1,627	288
Total		9,932	8,384	9,198

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)		2019-20 Estimate
1	Maintenance Enforcement Revenue from deterrent penalties and service fees that promote payment of maintenance is used to improve and expand services available to clients. Element 5.2	7,170
2	Provincial Civil Claims Revenue from fees levied to commence action in excess of \$7,500 in Provincial Court is used to fund the ministry's expense associated with those actions. Element 2.3	1,200
3	Edmonton Regional Airports Authority Policing Services Agreement Revenue is received on a full cost recovery basis from the Edmonton Regional Airports Authority for policing services at Edmonton International Airport under the Provincial Police Service Agreement. Element 6.5.	3,700
Total		12,070

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		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Motor Vehicle Accident Claims	23,573	30,904	30,707
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	1,466	38	1,233
Resolution and Court Administration Services	1,552	629	1,452
Legal Services	24	32	24
Alberta Crown Prosecution Service	1	149	1
Justice Services	842	250	873
Public Security	1,588	454	1,588
Correctional Services	511	496	511
Alberta Human Rights	5	2	5
Motor Vehicle Accident Claims	31	-	131
Valuation Adjustments and Other Provisions			
Ministry Support Services	39	255	39
Resolution and Court Administration Services	8,107	6,301	6,000
Legal Services	60	94	-
Alberta Crown Prosecution Service	143	158	158
Justice Services	111	(107)	111
Public Security	39	71	-
Correctional Services	117	658	658
Alberta Human Rights	-	11	-
Motor Vehicle Accident Claims	3,205	349	-
Write Down or Loss on Disposal of Capital Assets			
Public Security	-	3	-
Correctional Services	-	1	-
Total	41,414	40,748	43,491

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE					
Ministry Support Services	23,917	1,272	-	-	25,189
Resolution and Court Administration Services	189,414	7,452	-	-	196,866
Legal Services	54,244	24	-	-	54,268
Alberta Crown Prosecution Service	104,737	159	-	-	104,896
Justice Services	168,913	984	-	-	169,897
Public Security	531,347	1,588	-	-	532,935
Correctional Services	287,842	1,169	-	-	289,011
Alberta Human Rights	7,098	5	500	(500)	7,103
Motor Vehicle Accident Claims	-	30,838	-	-	30,838
Victims of Crime Fund	-	-	43,394	-	43,394
Total	1,367,512	43,491	43,894	(500)	1,454,397
CAPITAL INVESTMENT					
Ministry Support Services	665	-	-	-	665
Resolution and Court Administration Services	5,630	-	-	-	5,630
Alberta Crown Prosecution Service	380	-	-	-	380
Justice Services	540	-	-	-	540
Public Security	1,695	-	-	-	1,695
Correctional Services	288	-	-	-	288
Victims of Crime Fund	-	-	15	-	15
Total	9,198	-	15	-	9,213

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating expense	1,367,512	37,673	43,825	(500)	1,448,510
Amortization / loss on disposal	-	5,818	69	-	5,887
Total	1,367,512	43,491	43,894	(500)	1,454,397
CAPITAL INVESTMENT					
	9,198	-	15	-	9,213

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Transfers of Assets or Liabilities from Related Parties	-	1	-
Transfers from Government of Canada	37,382	38,686	46,158
Investment Income	1,043	3,126	1,043
Motor Vehicle Accident Claim Fees	24,000	23,206	24,300
Other Premiums, Fees and Licences	31,555	32,441	32,595
Fines and Penalties	224,900	199,890	220,950
Maintenance Enforcement	16,177	16,355	16,270
Other Revenue	26,450	28,249	28,071
Ministry Total	361,507	341,954	369,387
Inter-Ministry Consolidations	(525)	(9)	-
Consolidated Total	360,982	341,945	369,387
EXPENSE			
Ministry Support Services	25,700	24,949	25,189
Resolution and Court Administration Services	207,579	200,585	196,866
Legal Services	57,490	55,866	54,268
Alberta Crown Prosecution Service	102,218	103,605	104,896
Justice Services	163,296	176,072	169,897
Public Security	518,228	523,163	532,935
Correctional Services	286,790	289,756	289,011
Alberta Human Rights	8,953	8,079	7,103
Motor Vehicle Accident Claims	26,809	31,253	30,838
Victims of Crime Fund	40,045	42,972	43,394
Ministry Total	1,437,108	1,456,300	1,454,397
Inter-Ministry Consolidations	(525)	(1,723)	-
Consolidated Total	1,436,583	1,454,577	1,454,397
Net Operating Result	(1,075,601)	(1,112,632)	(1,085,010)

MINISTRY FINANCIAL STATEMENTS...continued
CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
INVESTMENT			
Ministry Support Services	2,149	513	665
Resolution and Court Administration Services	1,000	1,012	5,630
Legal Services	-	92	-
Alberta Crown Prosecution Service	2,100	1,557	380
Justice Services	4,000	1,915	540
Public Security	533	1,668	1,695
Correctional Services	150	1,627	288
Victims of Crime Fund	25	-	15
Consolidated Total	9,957	8,384	9,213
AMORTIZATION	(6,089)	(2,142)	(5,887)
DISPOSALS OR WRITE OFFS	-	(4)	-
Change in Capital Assets Total	3,868	6,238	3,326



Labour and Immigration

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	227,614	211,804	220,860
CAPITAL INVESTMENT	1,900	2,985	1,150

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Deputy Minister's Office
Supports the minister in achieving business plan and strategic goals of the ministry, government, and public service.
 - 1.3 Corporate Services
Provides finance and administration, accommodation services, legislative services and corporate planning and reporting.

- 2 Workforce Strategies
 - 2.1 Settlement and Integration
Provides funding to help increase the ability of newcomers to successfully settle and integrate in Alberta, and includes funding provided to immigrant-serving agencies.
 - 2.2 Workforce Development Partnerships
Helps ensure Alberta can respond to skills shortages through collaborative efforts with industry, communities, employer groups, organizations, industry sectors, and municipalities with common labour market needs.
 - 2.3 Policy and Labour Market Information
Works collaboratively with other Government of Alberta policy and program areas to provide strategic advice, policy direction and evidence to address Alberta's labour force development objectives.
 - 2.4 Labour Attraction and Retention
Develops and implements targeted strategies for attracting and retaining the workers Alberta needs and initiatives aimed at fully engaging new Albertans in the workforce.
 - 2.5 Labour Qualifications and Mobility
Helps ensure that workers from across Canada and internationally receive recognition of their qualifications so that they are able to apply their skills and work to their full potential in Alberta's labour market.
 - 2.6 Labour Market Programs
Supports Alberta employers and their employees to gain the skills they need to succeed in the workforce, including the Canada-Alberta Job Grant.
 - 2.7 Summer Temporary Employment Program
Helps students improve their job prospects by gaining on-the-job experience and skills.
 - 2.8 Skills and Training Support
Provides training opportunities and support for individuals to get a job or substantially improve their employment situation.
 - 2.9 Coal Workforce Transition Program
Provides financial support for employees affected by the phase out of coal-fired electricity generation.

- 3 Safe, Fair and Healthy Workplaces
 - 3.1 Labour Relations
Administers mediator and arbitrator rosters to assist in resolving labour disputes, and provides information on collective bargaining. Provides strategic advice and maintains the Labour Relations Code.
 - 3.2 Occupational Health and Safety
Monitors legislative compliance to ensure adequate protection for workers in Alberta.
 - 3.3 Employment Standards
Helps maintain fair and equitable workplaces by setting minimum standards for wages and working conditions in most workplaces in Alberta.

DESCRIPTION OF SUPPLY VOTE ELEMENTS ... continued

- 4 Labour Relations Board
Provides an independent and impartial tribunal responsible for the day-to-day application and interpretation of Alberta's labour laws.
- 5 Appeals Commission for Alberta Workers' Compensation
Provides an appeals process independent of the Workers' Compensation Board that is timely, fair, and consistent with legislation, policy and the principles of natural justice.
- 6 Medical Panels Office for Alberta Workers' Compensation
Provides an impartial, independent process to resolve complex medical issues for workers and other system partners in the workers' compensation system.
- 7 Fair Practices Office
Provides assistance navigating the workers' compensation system, fairness reviews, system assurance reports, and independent appeals advice and advocacy services.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2018-19	2018-19	2019-20
		Budget	Actual	Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	621	513	661
1.2	Deputy Minister's Office	630	607	790
1.3	Corporate Services	4,490	4,230	4,171
	Sub-total	5,741	5,350	5,622
2	Workforce Strategies			
2.1	Settlement and Integration	9,082	11,005	8,321
2.2	Workforce Development Partnerships	7,133	7,810	4,457
2.3	Policy and Labour Market Information	7,010	5,629	6,866
2.4	Labour Attraction and Retention	9,708	8,479	9,279
2.5	Labour Qualifications and Mobility	8,101	7,697	10,467
2.6	Labour Market Programs	22,439	21,097	22,009
2.7	Summer Temporary Employment Program	10,000	10,503	8,000
2.8	Skills and Training Support	42,196	41,167	40,606
2.9	Coal Workforce Transition Program	6,400	5,596	4,650
	Sub-total	122,069	118,983	114,655
3	Safe, Fair and Healthy Workplaces			
3.1	Labour Relations	1,759	1,634	1,864
3.2	Occupational Health and Safety	58,022	51,203	54,863
3.3	Employment Standards	17,241	15,499	16,129
	Sub-total	77,022	68,336	72,856
4	Labour Relations Board	4,487	3,550	4,259
5	Appeals Commission for Alberta Workers' Compensation	13,470	12,512	12,794
6	Medical Panels Office for Alberta Workers' Compensation	1,355	843	1,286
7	Fair Practices Office	3,470	2,230	9,388
Total		227,614	211,804	220,860

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
DEPARTMENT CAPITAL ACQUISITIONS				
2	Workforce Strategies			
2.4	Labour Attraction and Retention	-	49	-
2.6	Labour Market Programs	-	282	-
	Sub-total	-	331	-
3	Safe, Fair and Healthy Workplaces			
3.2	Occupational Health and Safety	1,900	1,653	1,150
3.3	Employment Standards	-	346	-
	Sub-total	1,900	1,999	1,150
4	Labour Relations Board	-	264	-
6	Medical Panels Office for Alberta Workers' Compensation	-	22	-
7	Fair Practices Office	-	369	-
Total		1,900	2,985	1,150

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2019-20 Estimate
1	Occupational Health and Safety The department recovers funds from the Workers' Compensation Board: <ul style="list-style-type: none">- to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative;- which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and- which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the <i>Occupational Health and Safety Act</i>, Regulation and Code, and responding to complaints. Element 3.2	54,863
2	International Educational Assessment Services Fees are collected for the provision of international educational assessment services for immigrants seeking employment and/or education in Alberta. In addition, other jurisdictions contract with Alberta to provide these services to immigrants in their jurisdictions on a fee for service basis. Element 2.5	4,325
Total		59,188

CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Occupational Health and Safety The department recovers funds from the Workers' Compensation Board: <ul style="list-style-type: none">- to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative;- which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and- which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the <i>Occupational Health and Safety Act</i>, Regulation and Code, and responding to complaints. Element 3.2	1,150
Total		1,150

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		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	-	4	-
Workforce Strategies	-	173	168
Safe, Fair and Healthy Workplaces	467	524	467
Appeals Commission for Alberta Workers' Compensation	165	43	165
Fair Practices Office	-	10	-
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	(278)	-
Workforce Strategies	-	14	-
Safe, Fair and Healthy Workplaces	-	384	-
Labour Relations Board	-	66	-
Appeals Commission for Alberta Workers' Compensation	-	(6)	-
Medical Panels Office for Alberta Workers' Compensation	-	110	-
Fair Practices Office	-	278	-
Total	632	1,322	800
CAPITAL INVESTMENT			
DEPARTMENT NON-CASH AMOUNTS			
Capital Acquired from Related Parties			
Safe, Fair and Healthy Workplaces	-	-	250
Total	-	-	250

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)				
	Voted Supply	Department Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE				
Ministry Support Services	5,622	-	-	5,622
Workforce Strategies	114,655	168	(2,000)	112,823
Safe, Fair and Healthy Workplaces	72,856	467	-	73,323
Labour Relations Board	4,259	-	-	4,259
Appeals Commission for Alberta Workers' Compensation	12,794	165	-	12,959
Medical Panels Office for Alberta Workers' Compensation	1,286	-	-	1,286
Fair Practices Office	9,388	-	-	9,388
Total	220,860	800	(2,000)	219,660
CAPITAL INVESTMENT				
Safe, Fair and Healthy Workplaces	1,150	250	(250)	1,150

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating expense	220,860	-	(2,000)	218,860
Amortization / loss on disposal	-	800	-	800
Total	220,860	800	(2,000)	219,660
CAPITAL INVESTMENT				
	1,150	250	(250)	1,150

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Labour Market Development	58,322	66,302	56,022
Other Transfers from Government of Canada	-	-	348
Other Revenue	77,781	73,255	79,481
Premiums, Fees and Licences	3,386	4,954	4,386
Transfers of Assets or Liabilities from Related Parties	-	169	-
Ministry Total	139,489	144,680	140,237
Inter-Ministry Consolidations	-	(169)	-
Consolidated Total	139,489	144,511	140,237
EXPENSE			
Ministry Support Services	5,741	5,076	5,622
Workforce Strategies	122,069	119,170	114,823
Safe, Fair and Healthy Workplaces	77,489	69,244	73,323
Labour Relations Board	4,487	3,616	4,259
Appeals Commission for Alberta Workers' Compensation	13,635	12,549	12,959
Medical Panels Office for Alberta Workers' Compensation	1,355	953	1,286
Fair Practices Office	3,470	2,518	9,388
Ministry Total	228,246	213,126	221,660
Inter-Ministry Consolidations	(2,000)	(4,265)	(2,000)
Consolidated Total	226,246	208,861	219,660
Net Operating Result	(86,757)	(64,350)	(79,423)
CHANGE IN CAPITAL ASSETS			
INVESTMENT			
Workforce Strategies	-	331	-
Safe, Fair and Healthy Workplaces	1,900	1,999	1,400
Labour Relations Board	-	264	-
Medical Panels Office for Alberta Workers' Compensation	-	22	-
Fair Practices Office	-	369	-
Ministry Total	1,900	2,985	1,400
Inter-Ministry Consolidations	-	-	(250)
Consolidated Total	1,900	2,985	1,150
AMORTIZATION	(632)	(754)	(800)
Change in Capital Assets Total	1,268	2,231	350



Municipal Affairs

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	1,113,983	1,192,888	1,482,557
CAPITAL INVESTMENT	5,911	2,934	4,104
FINANCIAL TRANSACTIONS	148,595	48,297	48,887

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Deputy Minister's Office
Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
 - 1.3 Support Services
Conducts financial planning, financial reporting, strategic policy and legislative coordination, internal controls, administrative services, and coordinates all correspondence for the Minister and Deputy Minister.

- 2 Municipal Services and Legislation
 - 2.1 Program Support
Provides strategic coordination of activities and central support services for the division.
 - 2.2 Strategic Policy and Planning
Addresses major strategic policy issues involving the provincial-municipal relationship, supports Alberta's local governments in land use planning, and coordinates stakeholder relations activities.
 - 2.3 Municipal Capacity and Sustainability
Provides advice and training initiatives for municipal administrations, municipal dispute resolution, addresses municipal viability and/or restructuring, and key activities in support of municipal accountability.

- 3 Municipal Assessments and Grant Administration
 - 3.1 Program Support
Coordinates divisional operations and administrative support, supports legislative and regulatory changes; and interacts with and facilitates stakeholder relations and responses.
 - 3.2 Assessment Services
Assesses Designated Industrial property; develops and aligns tax policy with government direction; and performs audits of municipal assessment practices.
 - 3.3 Grants and Education Property Tax
Administers municipal and federal grant programs, oversees funding to local governments, and ensures fair and equitable collection of education property tax requisition.

- 4 Municipal Sustainability Initiative
 - 4.1 Municipal Sustainability Initiative Operating
Supports municipalities with municipal planning, capacity building, shared (inter-municipal) administration, and municipal service delivery and support for non-profit organizations.
 - 4.2 Municipal Sustainability Initiative Capital
Supports municipalities with long-term sustainable funding to manage growth pressures and key local infrastructure needs.
 - 4.3 Basic Municipal Transportation Grant
Supports municipalities with long-term sustainable funding to manage growth pressures and key local infrastructure needs.

- 5 Federal Grant Programs
 - 5.1 Federal Gas Tax Fund
Provides capital funding for municipalities to help them build and revitalize their local public infrastructure. The program is fully funded by the federal government and administered by the province.
 - 5.2 Small Communities Fund
Assists communities with populations under 100,000 to complete infrastructure projects. It is 50% funded by the federal government.

DESCRIPTION OF SUPPLY VOTE ELEMENTS . . . continued

- 6 Grants in Place of Taxes
The Crown may pay to the municipality a grant not exceeding the amount that would be recoverable by the municipality for Crown property, which is exempt from taxation under the *Municipal Government Act* .
- 7 Alberta Community Partnership
Supports municipal regional collaboration and capacity building initiatives, along with other provincial priorities.
- 8 Public Safety
 - 8.1 Strategic and System Support
Leads and coordinates the division's strategic policies, legislation and regulations, and financial matters.
 - 8.2 Community and Technical Support
Responsible for the development or review of all codes under the *Safety Codes Act* and its regulations as well as the provision of technical information and advice to Albertans, municipalities and industry.
 - 8.3 Residential Protection Programs
Provides increased consumer protection and recourse options through the *New Home Buyer Protection Act* .
- 9 Alberta Emergency Management Agency
 - 9.1 Managing Director's Office
Provides strategic leadership, direct service, support and advice government, municipalities, First Nations and other partners and key stakeholders for emergency and disaster prevention, preparedness, and response.
 - 9.2 Policy and Support
Leads Alberta Emergency Management Agency's policy, legislation, training, accreditation, finance, and support services.
 - 9.3 Operations
Supports the Provincial Operations Centre; field operations; plans and consequence management; business continuity; critical infrastructure; lessons learned, and the Alberta Emergency Alert Program.
 - 9.4 Recovery Operations
Coordinates government support for disaster-affected communities and Albertans, and directly administers the provision of disaster financial assistance.
 - 9.5 Disaster Recovery
Funds localized disasters and extraordinary firefighting costs outside of the areas protected by Agriculture and Forestry. The program also administers the funding for disaster initiatives that are managed by other ministries.
 - 9.6 Emergency Preparedness Grants
Provides grant funding for municipal emergency management training.
- 10 Quasi-Judicial Boards
The Quasi-Judicial Boards is a group of four tribunals comprised of the Municipal Government Board, Surface Rights Board, Land Compensation Board and New Home Buyer Protection Board.
- 11 Library Services
 - 11.1 Library Services Operations
Leads provincial support for public library services; administers provincial public library funding assistance; maintains library resources; and provides policy, planning and program support.
 - 11.2 Provincial Library Network
Provides funding and support to municipal library boards, regional library systems and multi-library sector organizations.
- 12 2013 Alberta Flooding
 - 12.1 Disaster Recovery Program - Flooding
Responsible for processes related to the Southern Alberta Flooding DRP and Regional Municipality of Wood Buffalo DRP (RMWB) that occurred in the spring of 2013.

DESCRIPTION OF SUPPLY VOTE ELEMENTS . . . continued

- 13 2016 Wood Buffalo Wildfire
- 13.1 2016 Wood Buffalo Wildfire - Recovery
Responsible for Disaster Recovery Program (DRP) processes related to the Regional Municipality of Wood Buffalo wildfire.
- 14 Municipal Cannabis Transition Program
Program provided funding for 52 municipalities that pay for their own policing, to help address enforcement and other implementation costs related to cannabis legalization.
- 15 2019 Northwest Alberta Wildfires
Responsible for Disaster Recovery Program (DRP) processes related to the 2019 Northwest Alberta Wildfires DRP that occurred in spring 2019.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2018-19	2018-19	2019-20
		Budget	Actual	Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	872	926	922
1.2	Deputy Minister's Office	881	827	881
1.3	Support Services	7,191	6,386	6,352
	Sub-total	8,944	8,139	8,155
2	Municipal Services and Legislation			
2.1	Program Support	1,603	1,217	1,189
2.2	Strategic Policy and Planning	5,208	4,204	4,571
2.3	Municipal Capacity and Sustainability	4,859	3,961	4,220
	Sub-total	11,670	9,382	9,980
3	Municipal Assessments and Grant Administration			
3.1	Program Support	1,382	990	1,205
3.2	Assessment Services	19,765	19,631	17,838
3.3	Grants and Education Property Tax	5,642	5,730	4,892
	Sub-total	26,789	26,351	23,935
4	Municipal Sustainability Initiative			
4.1	Municipal Sustainability Initiative Operating	30,000	29,089	30,000
5	Federal Grant Programs			
5.2	Small Communities Fund	-	376	-
6	Grants in Place of Taxes	58,662	53,486	44,554
7	Alberta Community Partnership	18,500	18,371	16,500
8	Public Safety			
8.1	Strategic and System Support	4,386	3,894	3,706
8.2	Community and Technical Support	8,482	7,665	7,985
8.3	Residential Protection Programs	2,837	1,977	3,339
	Sub-total	15,705	13,536	15,030
9	Alberta Emergency Management Agency			
9.1	Managing Director's Office	774	589	632
9.2	Policy and Support	3,896	4,100	4,237
9.3	Operations	5,785	10,211	5,421
9.4	Recovery Operations	3,356	2,686	2,479
9.5	Disaster Recovery	215	76,521	31,660
9.6	Emergency Preparedness Grants	150	150	150
	Sub-total	14,176	94,257	44,579
10	Quasi-Judicial Boards	7,204	6,532	6,204

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable		
		2018-19	2018-19	2019-20
		Budget	Actual	Estimate
OPERATING EXPENSE . . . continued				
11	Library Services			
11.1	Library Services Operations	1,772	1,547	1,770
11.2	Provincial Library Network	35,182	35,535	35,300
	Sub-total	36,954	37,082	37,070
13	2016 Wood Buffalo Wildfire			
13.1	2016 Wood Buffalo Wildfire - Recovery	1,063	935	873
14	Municipal Cannabis Transition Program	-	11,150	-
15	2019 Northwest Alberta Wildfires	-	-	118,360
CAPITAL GRANTS				
4	Municipal Sustainability Initiative			
4.2	Municipal Sustainability Initiative Capital	294,000	294,911	294,000
4.3	Basic Municipal Transportation Grant	344,000	339,852	346,773
	Sub-total	638,000	634,763	640,773
5	Federal Grant Programs			
5.1	Federal Gas Tax Fund	229,516	228,827	476,544
5.2	Small Communities Fund	16,800	16,612	10,000
	Sub-total	246,316	245,439	486,544
7	Alberta Community Partnership	-	3,000	-
11	Library Services			
11.2	Provincial Library Network	-	1,000	-
Total		1,113,983	1,192,888	1,482,557

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS

3	Municipal Assessments and Grant Administration			
3.2	Assessment Services	3,000	213	1,787
8	Public Safety			
8.2	Community and Technical Support	-	440	-
8.3	Residential Protection Programs	911	769	-
	Sub-total	911	1,209	-
9	Alberta Emergency Management Agency			
9.3	Operations	-	829	-
9.4	Recovery Operations	2,000	683	2,317
	Sub-total	2,000	1,512	2,317
Total		5,911	2,934	4,104

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
2013 ALBERTA FLOODING LIABILITY RETIREMENT				
12	2013 Alberta Flooding			
12.1	Disaster Recovery Program - Flooding	148,595	48,297	48,887
Total		148,595	48,297	48,887

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		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
911 Call Centres Support	18,725	20,428	20,525
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	70	175	70
Municipal Assessments and Grant Administration	1,707	161	1,710
Public Safety	1,400	962	409
Alberta Emergency Management Agency	110	441	110
Valuation Adjustments and Other Provisions			
Ministry Support Services	200	(103)	200
Municipal Services and Legislation	-	(18)	-
Municipal Assessments and Grant Administration	-	83	-
Public Safety	-	52	-
Alberta Emergency Management Agency	-	(6)	-
Quasi-Judicial Boards	-	(29)	-
Library Services	-	(11)	-
Write Down or Loss on Disposal of Capital Assets			
Alberta Emergency Management Agency	-	75	-
Capital Payments to Related Parties			
Municipal Assessments and Grant Administration	-	101	-
Total	22,212	22,311	23,024

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE					
Ministry Support Services	8,155	270	-	-	8,425
Municipal Services and Legislation	9,980	-	-	-	9,980
Municipal Assessments and Grant Administration	23,935	1,710	-	-	25,645
Municipal Sustainability Initiative	670,773	-	-	-	670,773
Federal Grant Programs	486,544	-	-	-	486,544
Grants in Place of Taxes	44,554	-	-	-	44,554
Alberta Community Partnership	16,500	-	-	-	16,500
Public Safety	15,030	409	-	-	15,439
Alberta Emergency Management Agency	44,579	20,635	-	-	65,214
Quasi-Judicial Boards	6,204	-	-	-	6,204
Library Services	37,070	-	-	-	37,070
2016 Wood Buffalo Wildfire	873	-	-	-	873
2019 Northwest Alberta Wildfires	118,360	-	-	-	118,360
Safety Codes Council	-	-	15,184	-	15,184
Total	1,482,557	23,024	15,184	-	1,520,765
CAPITAL INVESTMENT					
Municipal Assessments and Grant Administration	1,787	-	-	-	1,787
Alberta Emergency Management Agency	2,317	-	-	-	2,317
Safety Codes Council	-	-	305	-	305
Total	4,104	-	305	-	4,409

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating expense	204,447	20,725	14,562	-	239,734
Disaster assistance expense	150,793	-	-	-	150,793
Capital grants	1,127,317	-	-	-	1,127,317
Amortization / loss on disposal	-	2,299	622	-	2,921
Total	1,482,557	23,024	15,184	-	1,520,765
CAPITAL INVESTMENT					
	4,104	-	305	-	4,409

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Transfers from Government of Canada			
Federal Gas Tax Fund	229,516	228,827	476,544
Disaster Assistance	-	31,129	-
Other	8,400	8,494	5,000
Investment Income	150	495	475
Premiums, Fees and Licences	32,829	38,496	37,974
Other Revenue	17,320	74,643	15,045
Ministry Total	288,215	382,084	535,038
Consolidated Total	288,215	382,084	535,038
EXPENSE			
Ministry Support Services	9,214	8,211	8,425
Municipal Services and Legislation	11,670	9,364	9,980
Municipal Assessments and Grant Administration	28,496	26,696	25,645
Municipal Sustainability Initiative	668,000	663,852	670,773
Federal Grant Programs	246,316	245,815	486,544
Grants in Place of Taxes	58,662	53,486	44,554
Alberta Community Partnership	18,500	21,371	16,500
Public Safety	17,105	14,550	15,439
Alberta Emergency Management Agency	33,011	115,195	65,214
Quasi-Judicial Boards	7,204	6,503	6,204
Library Services	36,954	38,071	37,070
2016 Wood Buffalo Wildfire	1,063	935	873
Municipal Cannabis Transition Program	-	11,150	-
2019 Northwest Alberta Wildfires	-	-	118,360
Safety Codes Council	10,821	14,713	15,184
Ministry Total	1,147,016	1,229,912	1,520,765
Inter-Ministry Consolidations	-	(218)	-
Consolidated Total	1,147,016	1,229,694	1,520,765
Net Operating Result	(858,801)	(847,610)	(985,727)
CHANGE IN CAPITAL ASSETS			
INVESTMENT			
Municipal Assessments and Grant Administration	3,000	213	1,787
Public Safety	911	1,209	-
Alberta Emergency Management Agency	2,000	1,512	2,317
Safety Codes Council	1,318	2,336	305
Consolidated Total	7,229	5,270	4,409
AMORTIZATION	(3,879)	(2,247)	(2,921)
DISPOSALS OR WRITE OFFS	(5)	(174)	(5)
Change in Capital Assets Total	3,345	2,849	1,483



Seniors and Housing

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	731,624	746,918	455,426
CAPITAL INVESTMENT	-	-	25
FINANCIAL TRANSACTIONS	19,700	13,813	19,700

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Deputy Minister's Office
Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
 - 1.3 Strategic Corporate Services
Provides services and supports for finance, accommodation, legislative and legal services, and corporate planning and reporting.

- 2 Seniors Services
 - 2.1 Program Planning and Delivery
Engages with government and community partners, provides policy guidance and strategic direction to Seniors Services. In addition, delivers Special Needs Assistance, Seniors Home Adaptation and Repair, and Seniors Property Tax Deferral programs.
 - 2.2 Special Needs Assistance Grants
Provides financial support to eligible low-income seniors for critical needs including appliances, home repairs and personal and health supports.
 - 2.3 Seniors Home Adaptation and Repair
Allows eligible seniors to finance home repairs and adaptations through government-supported low-interest home equity loans or grants.
 - 2.4 Seniors Community Grants
Provides funding to support initiatives that ensures seniors are empowered to live independently, safely and with dignity.
 - 2.5 Seniors Advocate
Provides information and resolution support to seniors and their families and advises government on trends and systemic issues that impact seniors.
 - 2.6 Property Tax Deferral
Allows eligible senior homeowners to defer all or part of their annual property taxes through a low-interest home equity loan with the government through the Seniors Property Tax Deferral Program.

- 3 Alberta Seniors Benefit
 - 3.1 Program Delivery
Delivers the Alberta Seniors Benefit and Supplementary Accommodations Benefit programs and supports enrollment for other GoA seniors financial assistance programs.
 - 3.2 Alberta Seniors Benefit Grants
Provides a monthly income supplement to low-income Albertans.
 - 3.3 Supplementary Accommodations Benefit
Provides a monthly income supplement to support affordable accommodation costs for residents of long-term care and designated supportive living facilities.

- 4 Housing
 - 4.1 Program Planning and Delivery
Works with housing management bodies, municipalities, not-for-profit organizations and for-profit organizations to provide housing and related supports to over 110,000 Albertans in need.
 - 4.2 Assistance to Alberta Social Housing Corporation
Provides funding to the Alberta Social Housing Corporation to address annual operating and capital requirements for Family and Seniors Community Housing, Rental Assistance and Special Needs Housing.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2018-19	2018-19	2019-20
		Budget	Actual	Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	663	768	663
1.2	Deputy Minister's Office	725	772	725
1.3	Strategic Corporate Services	3,816	3,834	3,760
	Sub-total	5,204	5,374	5,148
2	Seniors Services			
2.1	Program Planning and Delivery	6,711	5,761	6,461
2.2	Special Needs Assistance Grants	23,090	25,118	26,335
2.3	Seniors Home Adaptation and Repair	2,000	548	1,000
2.4	Seniors Community Grants	1,801	1,947	900
2.5	Seniors Advocate	981	803	781
	Sub-total	34,583	34,177	35,477
3	Alberta Seniors Benefit			
3.1	Program Delivery	5,224	6,098	5,224
3.2	Alberta Seniors Benefit Grants	274,418	301,254	309,866
3.3	Supplementary Accommodations Benefit	91,400	82,785	88,232
	Sub-total	371,042	390,137	403,322
4	Housing			
4.1	Program Planning and Delivery	11,679	12,114	11,479
4.2	Assistance to Alberta Social Housing Corporation	126,169	122,169	-
	Sub-total	137,848	134,283	11,479
CAPITAL PAYMENTS TO RELATED PARTIES				
4	Housing			
4.2	Assistance to Alberta Social Housing Corporation	182,947	182,947	-
Total		731,624	746,918	455,426

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS

1	Ministry Support Services			
1.3	Strategic Corporate Services	-	-	25
Total		-	-	25

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LOANS AND ADVANCES

2	Seniors Services			
2.3	Seniors Home Adaptation and Repair	11,500	6,375	11,500
2.6	Property Tax Deferral	8,200	7,438	8,200
Total		19,700	13,813	19,700

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		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	133	-	133
Housing	94	1	94
Valuation Adjustments and Other Provisions			
Ministry Support Services	38	226	38
Seniors Services	-	(29)	-
Alberta Seniors Benefit	100	(229)	100
Housing	-	68	-
Total	365	37	365

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE					
Ministry Support Services	5,148	171	-	-	5,319
Seniors Services	35,477	-	-	(300)	35,177
Alberta Seniors Benefit	403,322	100	-	-	403,422
Housing	11,479	94	-	-	11,573
Alberta Social Housing Corporation	-	-	253,695	-	253,695
Total	455,426	365	253,695	(300)	709,186
CAPITAL INVESTMENT					
Ministry Support Services	25	-	-	-	25
Alberta Social Housing Corporation	-	-	126,111	-	126,111
Total	25	-	126,111	-	126,136

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating expense	455,426	138	182,583	(300)	637,847
Capital grants	-	-	24,947	-	24,947
Amortization / loss on disposal	-	227	41,404	-	41,631
Debt servicing costs - general	-	-	4,761	-	4,761
Total	455,426	365	253,695	(300)	709,186
CAPITAL INVESTMENT					
	25	-	126,111	-	126,136

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Other Transfers from Government of Canada	112,164	91,078	110,230
Investment Income	3,492	9,414	9,156
Other Revenue	10,627	22,503	11,744
Internal Government Transfers	-	8,066	4,700
Ministry Total	126,283	131,061	135,830
Inter-Ministry Consolidations	-	(8,066)	(4,700)
Consolidated Total	126,283	122,995	131,130
EXPENSE			
Ministry Support Services	5,375	5,600	5,319
Seniors Services	34,583	34,148	35,477
Alberta Seniors Benefit	371,142	389,908	403,422
Housing	11,773	12,183	11,573
Alberta Social Housing Corporation	261,302	289,391	253,695
Ministry Total	684,175	731,230	709,486
Inter-Ministry Consolidations	-	(332)	(300)
Consolidated Total	684,175	730,898	709,186
Net Operating Result	(557,892)	(607,903)	(578,056)

CHANGE IN CAPITAL ASSETS

INVESTMENT			
Ministry Support Services	-	-	25
Alberta Social Housing Corporation	235,140	114,421	126,111
Ministry Total	235,140	114,421	126,136
Inter-Ministry Consolidations	-	(1,490)	-
Consolidated Total	235,140	112,931	126,136
AMORTIZATION	(39,195)	(35,246)	(41,631)
DISPOSALS OR WRITE OFFS	(300)	(2,806)	-
Change in Capital Assets Total	195,645	74,879	84,505



Service Alberta

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	649,474	601,390	611,233
CAPITAL INVESTMENT	112,740	105,335	104,720
FINANCIAL TRANSACTIONS	10,150	13,612	10,150

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Deputy Minister's Office
Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
 - 1.3 Corporate Services
Supports strategic and corporate functions across the ministry in corporate finance, policy and governance, business, and strategic planning.
- 2 Land Titles
Supports the registration of land ownership in Alberta.
- 3 Motor Vehicles
Delivers registration services to Albertans related to motor vehicles, such as, drivers licences, drivers abstracts, licence plates, identification cards, personalized plates, and specialty plates.
- 4 Other Registry Services
Provides licencing and registry services for individuals, consumers, business, and property transactions.
- 5 Freedom of Information and Protection of Privacy
Coordinates and facilitates the province-wide administration of Alberta's *Freedom of Information and Protection of Privacy Act* and *Personal Information Protection Act*.
- 6 Consumer Awareness and Advocacy
Facilitates fair market practices, enforces consumer-related legislation, investigates fraud and consumer complaints, administers the 310 Call Centre, and facilitates Residential Tenancy Dispute Resolution Services.
- 7 Utilities Consumer Advocate
Supports regulatory affairs, utilities consumer advocate awareness, advocacy services, mediation services, and transmission facilities administration.
- 8 Enterprise and Shared Services
 - 8.1 Procurement and Administration Services
Delivers procurement and administration services such as courier, print, and forms management across government.
 - 8.2 Financial and Employee Services
Delivers centralized financial and employee services, such as, payroll, employee benefits, accounts payable and receivable, vendor maintenance, managing capital assets, revenue and Crown debt collections.
 - 8.3 Business Services Systems
Manages, delivers and supports the Enterprise Resource Planning system. This system manages and records procurement, capital assets, financial and human resource management and expense claims.
 - 8.4 Information Management and Technology
Through an enterprise approach, develops, delivers and manages the government's information management technology infrastructure, application systems, corporate security and enterprise architecture and standards.
 - 8.5 Network Services
Supports management and ongoing operation of SuperNet; voice and data network services; video conferencing services.
- 9 Alberta First Responders Radio Communications System
A single province-wide, interoperable, two-way voice communications system for use by provincial and municipal first responder agencies.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2018-19	2018-19	2019-20
		Budget	Actual	Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	785	748	978
1.2	Deputy Minister's Office	805	738	795
1.3	Corporate Services	6,608	7,654	7,649
	Sub-total	8,198	9,140	9,422
2	Land Titles	11,605	10,751	10,835
3	Motor Vehicles	16,716	12,263	12,655
4	Other Registry Services	9,795	9,689	9,775
5	Freedom of Information and Protection of Privacy	12,246	11,843	12,465
6	Consumer Awareness and Advocacy	20,690	22,885	20,075
7	Utilities Consumer Advocate	9,004	6,466	8,101
8	Enterprise and Shared Services			
8.1	Procurement and Administration Services	34,562	37,383	33,770
8.2	Financial and Employee Services	19,795	17,558	18,600
8.3	Business Services Systems	70,188	71,618	79,610
8.4	Information Management and Technology	382,791	335,947	342,390
8.5	Network Services	31,849	32,249	31,500
	Sub-total	539,185	494,755	505,870
9	Alberta First Responders Radio Communications System	17,035	20,632	17,035
CAPITAL GRANTS				
8	Enterprise and Shared Services			
8.4	Information Management and Technology	5,000	2,966	5,000
Total		649,474	601,390	611,233

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS

2	Land Titles	-	18	-
3	Motor Vehicles	-	85	-
6	Consumer Awareness and Advocacy	-	535	-

CAPITAL INVESTMENT VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
DEPARTMENT CAPITAL ACQUISITIONS ...continued				
8	Enterprise and Shared Services			
8.1	Procurement and Administration Services	12,765	13,851	12,765
8.4	Information Management and Technology	93,377	85,879	82,627
8.5	Network Services	-	72	-
	Sub-total	106,142	99,802	95,392
9	Alberta First Responders Radio Communications System	6,598	4,895	9,328
Total		112,740	105,335	104,720

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

INVENTORY ACQUISITION

8	Enterprise and Shared Services			
8.1	Procurement and Administration Services	10,150	13,612	10,150
Total		10,150	13,612	10,150

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2019-20 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.	1,100
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.	777
4	Utilities Consumer Advocate Funding from the electrical system's Balancing Pool and from three provincial natural gas distributors (80/20 per cent) funds the operations of the Utilities Consumer Advocate. Program 7.	8,101
5	Services to Ministries Funding received from other ministries is used to provide services to other government departments (e.g. administrative services, technology services, contact centres, and fleet administration). Program 8.	50,935
Total		60,963

CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Alberta First Responders Radio Communications System Funding received from various law enforcement, fire and emergency medical service agencies and municipalities for the Alberta First Responders Radio Communications System. Program 9.	300
Total		300

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.	8,500
Total		8,500

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Land Titles	20	7,001	20
Other Registry Services	5	-	5
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	-	120	-
Land Titles	-	59	-
Motor Vehicles	-	49	-
Other Registry Services	-	48	-
Consumer Awareness and Advocacy	1,320	139	1,320
Enterprise and Shared Services	82,130	90,176	77,501
Alberta First Responders Radio Communications System	43,522	24,174	43,522
Consumption of Inventory			
Ministry Support Services	15	5	15
Land Titles	150	200	150
Motor Vehicles	510	932	510
Other Registry Services	885	1,028	885
Consumer Awareness and Advocacy	20	29	20
Enterprise and Shared Services	8,570	11,402	8,570
Valuation Adjustments and Other Provisions			
Ministry Support Services	37	366	37
Land Titles	-	(20)	-
Motor Vehicles	-	(86)	-
Other Registry Services	-	79	-
Freedom of Information and Protection of Privacy	-	(106)	-
Consumer Awareness and Advocacy	95	(12)	95
Utilities Consumer Advocate	30	10	30
Enterprise and Shared Services	875	(324)	875
Alberta First Responders Radio Communications System	-	57	-
Write Down or Loss on Disposal of Capital Assets			
Land Titles	-	47	-
Enterprise and Shared Services	-	2,134	-
Capital Payments to Related Parties			
Enterprise and Shared Services	-	5,899	-
Total	138,184	143,406	133,555
CAPITAL INVESTMENT			
DEPARTMENT NON-CASH AMOUNTS			
Alternatively Financed Capital Assets			
Enterprise and Shared Services	-	493	-
Total	-	493	-

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE				
Ministry Support Services	9,422	52	-	9,474
Land Titles	10,835	170	-	11,005
Motor Vehicles	12,655	510	-	13,165
Other Registry Services	9,775	890	-	10,665
Freedom of Information and Protection of Privacy	12,465	-	-	12,465
Consumer Awareness and Advocacy	20,075	1,435	-	21,510
Utilities Consumer Advocate	8,101	30	-	8,131
Enterprise and Shared Services	510,870	86,946	(69,500)	528,316
Alberta First Responders Radio Communications System	17,035	43,522	-	60,557
Total	611,233	133,555	(69,500)	675,288
CAPITAL INVESTMENT				
Enterprise and Shared Services	95,392	-	-	95,392
Alberta First Responders Radio Communications System	9,328	-	-	9,328
Total	104,720	-	-	104,720
INVENTORY ACQUISITION				
Enterprise and Shared Services	10,150	-	-	10,150

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating expense	606,233	1,062	(69,500)	537,795
Capital grants	5,000	-	-	5,000
Amortization / loss on disposal	-	122,343	-	122,343
Inventory consumption	-	10,150	-	10,150
Total	611,233	133,555	(69,500)	675,288
CAPITAL INVESTMENT				
	104,720	-	-	104,720
INVENTORY ACQUISITION				
	10,150	-	-	10,150

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Motor Vehicles	512,580	519,652	526,424
Land Titles	73,565	69,776	69,155
Other Premiums, Fees and Licences	50,427	49,356	49,744
Utilities Consumer Advocate	9,034	6,474	8,131
Other Revenue	83,447	75,465	88,056
Ministry Total	729,053	720,723	741,510
Inter-Ministry Consolidations	(69,500)	(52,706)	(69,500)
Consolidated Total	659,553	668,017	672,010
EXPENSE			
Ministry Support Services	8,250	9,631	9,474
Land Titles	11,775	18,038	11,005
Motor Vehicles	17,226	13,158	13,165
Other Registry Services	10,685	10,844	10,665
Freedom of Information and Protection of Privacy	12,246	11,737	12,465
Consumer Awareness and Advocacy	22,125	23,041	21,510
Utilities Consumer Advocate	9,034	6,476	8,131
Enterprise and Shared Services	635,760	607,008	597,816
Alberta First Responders Radio Communications System	60,557	44,863	60,557
Ministry Total	787,658	744,796	744,788
Inter-Ministry Consolidations	(69,500)	(56,903)	(69,500)
Consolidated Total	718,158	687,893	675,288
Net Operating Result	(58,605)	(19,876)	(3,278)
CHANGE IN CAPITAL ASSETS			
INVESTMENT			
Land Titles	-	18	-
Motor Vehicles	-	85	-
Consumer Awareness and Advocacy	-	535	-
Enterprise and Shared Services	106,142	100,295	95,392
Alberta First Responders Radio Communications System	6,598	4,895	9,328
Ministry Total	112,740	105,828	104,720
Consolidated Total	112,740	105,828	104,720
AMORTIZATION	(126,972)	(114,765)	(122,343)
DISPOSALS OR WRITE OFFS	-	(2,181)	-
Change in Capital Assets Total	(14,232)	(11,118)	(17,623)

MINISTRY FINANCIAL STATEMENTS ... continued
CHANGE IN INVENTORY ASSETS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
INVENTORY ACQUISITION			
Enterprise and Shared Services	10,150	13,612	10,150
Ministry Total	10,150	13,612	10,150
Inter-Ministry Consolidations	-	(28)	-
Consolidated Total	10,150	13,584	10,150
CONSUMPTION	(10,150)	(13,596)	(10,150)
Change in Inventory Assets Total	-	(12)	-



Transportation

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	1,192,662	1,045,437	1,128,536
CAPITAL INVESTMENT	1,095,078	1,117,455	1,013,507
FINANCIAL TRANSACTIONS	97,957	97,608	99,939

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Deputy Minister's Office
Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
 - 1.3 Strategic Services
Includes Strategic Policy, Finance, and Strategic Business Services which are responsible for providing policy support, financial services, strategic business planning, and reporting services.
- 2 Program Services and Support
Guides investment and capital planning strategies and develops and implements procurement policies and processes; manages contracts and contract risks; and oversees new strategic procurement initiatives.
- 3 Traffic Safety Services
Provides leadership and direction in the development and delivery of transportation safety programs, including implementing the Alberta Traffic Safety Plan, overseeing the 511 Alberta System and driver safety initiatives.
- 4 Grant to Alberta Transportation Safety Board
Conducts driver review hearings and independent appeals of driver, vehicle and safety decisions. The Board is also responsible for appeals of decisions and actions under the *Railway (Alberta) Act*.
- 5 Provincial Highway Maintenance and Preservation
 - 5.1 Maintenance
Includes the on-going structural and operational maintenance of all provincial highways and bridges such as snow removal, grass cutting, maintenance of highway lighting among others.
 - 5.2 P3 Maintenance
Includes the structural and operational maintenance of all provincial ring roads.
 - 5.3 Preservation
Maintains an acceptable condition level without extending the functionality or life of the road. Highway preservation activities include bridge and pavement preventative and corrective maintenance.
 - 5.4 Assessment and Support Systems
Maintenance of rest areas, Vehicle Inspection Stations, ferries, and water management infrastructure, along with roads and parking areas in provincial parks and public roads and bridges on First Nations land.
 - 5.5 Salt, Sand and Gravel
Purchase of salt, sand and gravel for provincial highway and bridge maintenance.
- 6 Municipal Transit and Transportation Grant Programs
 - 6.1 Strategic Transportation Infrastructure Program
Provides financial assistance to smaller municipalities for developing and maintaining key transportation infrastructure that promotes economic growth and improves mobility.
 - 6.2 Green Transit Incentives Program (GreenTRIP)
Provides funding support for local, regional and inter-municipal public transit projects throughout Alberta that reduce greenhouse gas emissions.
 - 6.3 Alberta Community Transit Fund
Provides funding to municipalities for municipal transit initiatives to ensure there are safe, affordable, accessible and environmentally sustainable transportation options in and between communities.
- 7 Municipal Water Infrastructure Grant Programs
 - 7.1 Municipal Water Wastewater Program
Provides project-specific grants to smaller municipalities to assist in the construction of high priority municipal water supply and treatment, wastewater treatment and disposal projects.

DESCRIPTION OF SUPPLY VOTE ELEMENTS...continued

- 7.2 Water for Life
 - Provides project-specific grants for large regional water systems to municipalities to assist larger communities in the construction of high priority municipal water supply and treatment, wastewater treatment and disposal projects.
- 7.3 First Nations Water Tie-In Program
 - Provides First Nations communities with reliable access to safe drinking-water in order to reduce or eliminate boil water advisories and to provide reliable wastewater management systems.
- 7.4 Redwood Meadows
 - Provides funds for flood protection. Redwood Meadows is a town site located on Tsuu t'ina Nation lands directly downstream of Bragg Creek and was impacted by the 2013 flooding.
- 8 Federal Grant Programs
- 8.1 Public Transit Infrastructure Fund
 - A federal program that provides funding to support the rehabilitation of transit systems, new capital projects, and planning and studies for future transit expansion to foster long-term transit plans.
- 8.2 Clean Water Wastewater Fund
 - A federal program that rehabilitates both water treatment and distribution infrastructure and existing wastewater and storm water treatment systems, as well as other initiatives.
- 8.3 Investing in Canada Infrastructure - Public Transit
 - Eligible municipalities can apply for funding to improve and expand existing public transit systems. This is a federal program with grant funding flowing through Alberta Transportation's budget.
- 8.4 Investing in Canada Infrastructure - Green Infrastructure
 - Funds projects that protect the environment and supports Canada's transition to a clean economy. This is a federal program with grant funding flowing through Alberta Transportation's budget.
- 9 Ring Roads
- 9.1 Edmonton Ring Road
 - The Ring Road consists of Anthony Henday Drive (Highway 216).
- 9.2 Calgary Ring Road
 - The Ring Road consists of Stoney Trail (Highway 201), West Calgary and Southwest Calgary.
- 9.3 Debt Servicing
 - Interest payments related to Calgary and Edmonton Ring Roads.
- 9.4 Debt Repayment
 - Principal payments related to Calgary and Edmonton Ring Roads.
- 10 Northeast Alberta Strategic Projects
- 10.1 Highway 63 Twinning
 - Alleviates growth pressures resulting from oil sands development in the Fort McMurray area.
- 11 Provincial Highway Construction Projects
- 11.1 Highway Twinning, Widening and Expansion
 - Includes final paving on newly surfaced roadways, widening of existing paved surfaces; twinning/multi-lane, bypass, and new road construction.
- 11.2 Interchanges, Intersections and Safety Upgrades
 - Constructs interchanges and intersections for major projects.
- 12 Bridge Construction Projects
 - Includes bridge replacements, deck replacements, overlays and bridge painting.
- 13 Provincial Highway Rehabilitation
- 13.1 Highway Rehabilitation Projects
 - Highway pavement restoration related to the provincial highway network. Also includes minor intersection improvements and other safety-related activities.

DESCRIPTION OF SUPPLY VOTE ELEMENTS...continued

- 13.2 P3 Rehabilitation
Highway pavement restoration to avoid irreparable deterioration related to Edmonton and Calgary Ring Roads constructed under a Public Private Partnership arrangement.
- 13.3 Major Maintenance
Extends the useful life of highways and bridges, such as deep mill and fill, paver patch, replacement of delineators, full depth concrete replacement, replacement of deck joint, culvert inlet and outlet replacement.

- 14 Water Management Projects
 - 14.1 Water Management Infrastructure
Manages the design, construction and maintenance of new water management projects, as well as the rehabilitation and upgrading of existing water management infrastructure with Alberta Environment and Parks.
 - 14.2 Springbank Off-Stream Reservoir
Includes the construction of a dry reservoir west of Calgary that will store water temporarily during a flood.

- 15 2013 Alberta Flooding
 - 15.1 Highways and Bridges Infrastructure Recovery
Funding under the Non-Disaster Recovery Program to restore and enhance the infrastructure to current standards.
 - 15.2 Water and Wastewater Infrastructure Recovery
Funding under the Non-Disaster Recovery Program to restore and enhance the infrastructure to current standards.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2018-19	2018-19	2019-20
		Budget	Actual	Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	755	1,225	933
1.2	Deputy Minister's Office	805	974	725
1.3	Strategic Services	11,468	10,073	9,396
	Sub-total	13,028	12,272	11,054
2	Program Services and Support	28,080	25,971	24,833
3	Traffic Safety Services	35,766	35,635	45,737
4	Grant to Alberta Transportation Safety Board	2,226	2,226	1,989
5	Provincial Highway Maintenance and Preservation			
5.1	Maintenance	253,772	270,945	247,050
5.2	P3 Maintenance	65,617	68,761	68,761
5.3	Preservation	22,927	17,163	5,725
5.4	Assessment and Support Systems	11,546	10,299	5,773
	Sub-total	353,862	367,168	327,309
CAPITAL GRANTS				
5	Provincial Highway Maintenance and Preservation			
5.4	Assessment and Support Systems	19,500	18,587	19,500
6	Municipal Transit and Transportation Grant Programs			
6.1	Strategic Transportation Infrastructure Program	26,538	22,473	22,265
6.2	Green Transit Incentives Program (GreenTRIP)	250,041	209,471	125,346
6.3	Alberta Community Transit Fund	22,400	-	-
	Sub-total	298,979	231,944	147,611
7	Municipal Water Infrastructure Grant Programs			
7.1	Municipal Water Wastewater Program	45,000	32,589	32,259
7.2	Water for Life	75,300	82,566	43,386
7.3	First Nations Water Tie-In Program	24,400	30,406	18,394
7.4	Redwood Meadows	8,900	-	-
	Sub-total	153,600	145,561	94,039
8	Federal Grant Programs			
8.1	Public Transit Infrastructure Fund	136,480	67,365	138,138
8.2	Clean Water Wastewater Fund	59,010	46,577	76,932
8.3	Investing in Canada Infrastructure - Public Transit	-	-	150,791
8.4	Investing in Canada Infrastructure - Green Infrastructure	-	-	454
	Sub-total	195,490	113,942	366,315
DEBT SERVICING				
9	Ring Roads			
9.3	Debt Servicing	92,131	92,131	90,149
Total		1,192,662	1,045,437	1,128,536

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
DEPARTMENT CAPITAL ACQUISITIONS				
1	Ministry Support Services			
1.3	Strategic Services	355	2,855	687
9	Ring Roads			
9.1	Edmonton Ring Road	-	16,909	28,404
9.2	Calgary Ring Road	267,618	219,777	310,667
	Sub-total	267,618	236,686	339,071
10	Northeast Alberta Strategic Projects			
10.1	Highway 63 Twinning	3,400	8,776	-
11	Provincial Highway Construction Projects			
11.1	Highway Twinning, Widening and Expansion	220,535	303,433	151,384
11.2	Interchanges, Intersections and Safety Upgrades	24,500	33,102	5,000
	Sub-total	245,035	336,535	156,384
12	Bridge Construction Projects	60,000	54,257	60,000
13	Provincial Highway Rehabilitation			
13.1	Highway Rehabilitation Projects	350,484	389,927	302,179
13.2	P3 Rehabilitation	9,186	12,592	9,186
13.3	Major Maintenance	-	-	25,000
	Sub-total	359,670	402,519	336,365
14	Water Management Projects			
14.1	Water Management Infrastructure	29,000	25,997	29,000
14.2	Springbank Off-Stream Reservoir	130,000	39,458	92,000
	Sub-total	159,000	65,455	121,000
15	2013 Alberta Flooding			
15.1	Highways and Bridges Infrastructure Recovery	-	6,515	-
15.2	Water and Wastewater Infrastructure Recovery	-	3,857	-
	Sub-total	-	10,372	-
Total		1,095,078	1,117,455	1,013,507

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

INVENTORY ACQUISITION

5	Provincial Highway Maintenance and Preservation			
5.5	Salt, Sand and Gravel	50,000	49,651	50,000

DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS

9	Ring Roads			
9.4	Debt Repayment	47,957	47,957	49,939

Total		97,957	97,608	99,939
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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)		2019-20 Estimate
1	Motor Transport Permits and Licences A portion of the revenue for Motor Transport Permits and Licences supports Alberta's traffic volumes and the Driver Examiner Road Test Model and the Pre-Entry Program for New National Safety Code Carriers. Program 3	21,640
2	National Safety Code The National Safety Code is a joint agreement between the federal government and the province to place standards on drivers of buses and freight trucks across the country. Program 3	426
3	Commercial Vehicle Decals Revenue generated from the sale and distribution of commercial vehicle decals. Program 3	480
Total		22,546

CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Highway Rehabilitation Projects Various agreements exist whereby the private sector and municipalities make contributions towards capital maintenance and renewal projects. Element 13.1	3,000
2	Tourism Highway Signage Initiative The private sector contributes towards new investments in tourism related highway signs and structures in the province. Element 13.1	1,000
Total		4,000

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		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Provincial Highway Maintenance and Preservation	586,201	583,078	614,901
Consumption of Inventory			
Provincial Highway Maintenance and Preservation	50,000	47,813	50,000
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	42	-
Program Services and Support	-	(172)	-
Traffic Safety Services	-	579	-
Provincial Highway Maintenance and Preservation	-	28	-
Write Down or Loss on Disposal of Capital Assets			
Provincial Highway Maintenance and Preservation	-	50	-
Capital Payments to Related Parties			
Ministry Support Services	705	1,636	-
Water Management Projects	88,218	28,695	32,284
2013 Alberta Flooding	34,157	86,555	-
Total	759,281	748,304	697,185

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS			
Donated Capital Assets			
Provincial Highway Construction Projects	3,500	1,872	-
Provincial Highway Rehabilitation	-	130	-
Alternatively Financed Capital Assets			
Ring Roads	128,468	127,443	148,813
Total	131,968	129,445	148,813

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE					
Ministry Support Services	11,054	-	-	-	11,054
Program Services and Support	24,833	-	-	-	24,833
Traffic Safety Services	45,737	-	-	-	45,737
Alberta Transportation Safety Board	1,989	-	1,989	(1,989)	1,989
Provincial Highway Maintenance and Preservation	346,809	664,901	-	-	1,011,710
Municipal Transit and Transportation Grant Programs	147,611	-	-	-	147,611
Municipal Water Infrastructure Grant Programs	94,039	-	-	-	94,039
Federal Grant Programs	366,315	-	-	-	366,315
Water Management Projects	-	32,284	-	(32,284)	-
Ring Roads - Debt Servicing	90,149	-	-	-	90,149
Total	1,128,536	697,185	1,989	(34,273)	1,793,437
CAPITAL INVESTMENT					
Ministry Support Services	687	-	-	-	687
Ring Roads	339,071	148,813	-	-	487,884
Provincial Highway Construction Projects	156,384	-	-	-	156,384
Bridge Construction Projects	60,000	-	-	-	60,000
Provincial Highway Rehabilitation	336,365	-	-	-	336,365
Water Management Projects	121,000	-	-	-	121,000
Total	1,013,507	148,813	-	-	1,162,320
INVENTORY ACQUISITION					
Provincial Highway Maintenance and Preservation	50,000	-	-	-	50,000

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating expense	410,922	-	1,989	(1,989)	410,922
Capital grants	627,465	-	-	-	627,465
Amortization / loss on disposal	-	614,901	-	-	614,901
Inventory consumption	-	50,000	-	-	50,000
Debt servicing costs - Capital Plan	90,149	-	-	-	90,149
Capital payments to related parties	-	32,284	-	(32,284)	-
Total	1,128,536	697,185	1,989	(34,273)	1,793,437
CAPITAL INVESTMENT					
	1,013,507	148,813	-	-	1,162,320
INVENTORY ACQUISITION					
	50,000	-	-	-	50,000

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Public Transit Infrastructure Fund	136,480	67,365	138,138
Clean Water Wastewater Fund	59,010	46,577	76,932
Investing in Canada Infrastructure Program	-	-	151,445
Other Transfers from Government of Canada	27,544	24,511	30,833
Premiums, Fees and Licences	33,900	31,856	46,030
Refunds of Expense	1,475	1,322	2,575
Other Revenue	16,312	24,737	22,513
Ministry Total	274,721	196,368	468,466
Inter-Ministry Consolidations	-	(58)	-
Consolidated Total	274,721	196,310	468,466
EXPENSE			
Ministry Support Services	13,733	13,950	11,054
Program Services and Support	28,080	25,799	24,833
Traffic Safety Services	35,766	36,214	45,737
Alberta Transportation Safety Board	2,226	1,559	1,989
Provincial Highway Maintenance and Preservation	1,009,563	1,016,724	1,011,710
Municipal Transit and Transportation Grant Programs	298,979	231,944	147,611
Municipal Water Infrastructure Grant Programs	153,600	145,561	94,039
Federal Grant Programs	195,490	113,942	366,315
Water Management Projects	88,218	28,695	32,284
2013 Alberta Flooding	34,157	86,555	-
Ring Roads - Debt Servicing	92,131	92,131	90,149
Ministry Total	1,951,943	1,793,074	1,825,721
Inter-Ministry Consolidations	(123,080)	(117,284)	(32,284)
Consolidated Total	1,828,863	1,675,790	1,793,437
Net Operating Result	(1,554,142)	(1,479,480)	(1,324,971)

MINISTRY FINANCIAL STATEMENTS...continued
CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
INVESTMENT			
Ministry Support Services	355	2,855	687
Ring Roads	396,086	364,129	487,884
Northeast Alberta Strategic Projects	3,400	8,776	-
Provincial Highway Construction Projects	248,535	338,407	156,384
Bridge Construction Projects	60,000	54,257	60,000
Provincial Highway Rehabilitation	359,670	402,649	336,365
Water Management Projects	159,000	65,455	121,000
2013 Alberta Flooding	-	10,372	-
Consolidated Total	1,227,046	1,246,900	1,162,320
AMORTIZATION	(586,201)	(583,078)	(614,901)
DISPOSALS OR WRITE OFFS	-	(50)	-
Change in Capital Assets Total	640,845	663,772	547,419

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION			
Provincial Highway Maintenance and Preservation	50,000	49,651	50,000
Consolidated Total	50,000	49,651	50,000
CONSUMPTION	(50,000)	(47,813)	(50,000)
Change in Inventory Assets Total	-	1,838	-



Treasury Board and Finance

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
EXPENSE	246,266	259,424	240,095
CAPITAL INVESTMENT	-	-	25
FINANCIAL TRANSACTIONS	3,617	3,617	1,362
CONTINGENCY AND DISASTER AND EMERGENCY ASSISTANCE	-	-	680,000

DESCRIPTION OF SUPPLY VOTE ELEMENTS

- 1 Ministry Support Services
 - 1.1 Minister's Office
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
 - 1.2 Associate Minister of Red Tape Reduction's Office
Provides planning, coordination, administrative and strategic support to the Associate Minister of Red Tape Reduction.
 - 1.3 Deputy Minister's Office
Supports the Minister in achieving business plan and strategic goals of the ministry, government, public service.
 - 1.4 Strategic and Business Services
Provides strategic direction in financial and administrative policy, planning, compliance and reporting, strategic planning and policy and is responsible for coordinating reporting documents.
- 2 Budget Development and Reporting
Provide strategic financial services to develop, implement and report on government's fiscal plan.
- 3 Fiscal Planning and Economic Analysis
Monitors and provides economic analysis of major issues influencing Alberta's economy and economic development.
- 4 Investment, Treasury and Risk Management
 - 4.1 Treasury Management
Provides investment policy advice as well as portfolio planning and evaluation for the investments of the General Revenue Fund and the government endowment funds.
 - 4.2 Risk Management and Insurance
Identifies and analyzes risk through assessment of contracts, facilities, operations and exposures.
- 5 Office of the Controller
Responsible for developing and managing government accounting standards and financial management policies.
- 6 Tax and Revenue Management
 - 6.1 Tax and Revenue Administration
Ensures compliance with provincial tax legislation, administering tax and related benefit programs under the responsibility of the ministry, and contributing to the development of tax policy within the province.
 - 6.2 Border Community Competitiveness Program
Temporary grant program that provided eligible fuel dealers within the border City of Lloydminster with a grant that covers the difference in total fuel tax between Alberta and Saskatchewan.
- 7 Financial Sector and Pensions
 - 7.1 Financial Sector Regulation and Policy
Responsible for the regulation and supervision of loan and trust corporations, financial institutions, insurance companies and registered private sector pension plans.
 - 7.2 Automobile Insurance Rate Board
Responsible for regulating automobile insurance rating programs for private passenger vehicles for both basic and additional coverage in Alberta.
- 8 Provincial Bargaining Coordination Office
Responsible for implementing the Government of Alberta's public sector bargaining strategy and developing bargaining mandates for all public sector employers funded by the provincial government.
- 9 Red Tape Reduction
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.

DESCRIPTION OF SUPPLY VOTE ELEMENTS ... continued

- 10 Public Service Commission
 - 10.1 Office of the Public Service Commissioner
 - Ensures Government of Alberta departments receive efficient and effective human resources services and administers Alberta's *Public Service Act*, the Code of Conduct and Ethics, collective bargaining and labour relations matters.
 - 10.2 Public Service Communications and Engagement
 - Leads internal communications, employee engagement, and diversity and inclusion for the Alberta Public Service and leads external communications for the Public Service Commission.
 - 10.3 Human Resources Service Delivery
 - Provides human resources services to all departments, including strategic advice, recruitment and operational support services to help department clients, and delivering learning and career development opportunities.
 - 10.4 Labour and Employment Policy and Programs
 - Supports departments with employee health, safety, and wellness practices. Provides classification and compensation services and manages employee benefit programs, employment-related issue resolution, labour relations and collective bargaining.
 - 10.5 Strategic Services and Public Agency Secretariat
 - Supports human resources policy development and analysis informed by workforce analytics and evidence. Promotes best practices in public agency board governance and leads centralized public agency board member recruitment.
 - 10.6 Strategic Integration Branch
 - Provides strategic consultation, advisory and coordination services to support corporate services transformations, Public Service Commission specific initiatives across the enterprise and business reviews and transformations.
- 11 Communications and Public Engagement
 - 11.1 Communications and Public Engagement
 - The Government of Alberta's full-service communications, public relations and marketing department.
 - 11.2 Market Access
 - Represents spending related to national marketing campaigns, such as Keep Canada Working, public opinion research and related staffing costs.
- 12 Gaming
 - 12.1 Gaming Research
 - Benefits gaming/gambling researchers, policy makers and problem gambling prevention and treatment counselors by enhancing the understanding of gaming, prevention mechanisms and treatment programs.
 - 12.2 Horse Racing and Breeding Renewal Program
 - Benefits Horse Racing Alberta and race tracks throughout Alberta by supporting operating and capital cost of race tracks facilities, breed improvement initiatives and purse enhancements.
 - 12.3 Bingo Associations
 - Benefits charities affiliated with the bingo associations offering electronic bingo and keno throughout the Province. Funding is based on revenue generated from electronic bingo and keno.
- 13 School Construction Debenture Debt Servicing
 - Represents the interest paid on behalf of loans for school construction prior to 1993.
- 14 School Construction Debenture Principal Payment
 - Represents the principal repayment on behalf of loans for school construction prior to 1993.
- 15 Contingency and Disaster and Emergency Assistance
 - Upon approval by the Lieutenant Governor in Council, the minister may either spend or transfer all or a portion of this vote to another minister for public emergencies, disasters or unanticipated costs.

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	1,017	1,120	1,209
1.2	Associate Minister of Red Tape Reduction's Office	-	-	489
1.3	Deputy Minister's Office	801	739	700
1.4	Strategic and Business Services	8,324	5,943	10,850
	Sub-total	10,142	7,802	13,248
2	Budget Development and Reporting	5,716	5,706	6,525
3	Fiscal Planning and Economic Analysis	6,183	6,307	6,285
4	Investment, Treasury and Risk Management			
4.1	Treasury Management	11,576	11,266	11,458
4.2	Risk Management and Insurance	1,753	1,823	1,745
	Sub-total	13,329	13,089	13,203
5	Office of the Controller	6,574	6,835	8,045
6	Tax and Revenue Management			
6.1	Tax and Revenue Administration	24,460	22,187	21,682
6.2	Border Community Competitiveness Program	5,000	4,724	1,000
	Sub-total	29,460	26,911	22,682
7	Financial Sector and Pensions			
7.1	Financial Sector Regulation and Policy	5,533	5,601	5,514
7.2	Automobile Insurance Rate Board	1,477	1,378	1,375
	Sub-total	7,010	6,979	6,889
8	Provincial Bargaining Coordination Office	2,381	2,355	2,346
9	Red Tape Reduction	-	-	1,496
10	Public Service Commission			
10.1	Office of the Public Service Commissioner	649	646	620
10.2	Public Service Communications and Engagement	1,659	1,622	1,615
10.3	Human Resources Service Delivery	26,288	24,201	24,096
10.4	Labour and Employment Policy and Programs	38,968	35,452	35,303
10.5	Strategic Services and Public Agency Secretariat	13,290	11,445	11,397
10.6	Strategic Integration Branch	826	826	1,000
	Sub-total	81,680	74,192	74,031
11	Communications and Public Engagement			
11.1	Communications and Public Engagement	39,547	35,856	34,716
11.2	Market Access	-	29,261	-
	Sub-total	39,547	65,117	34,716

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable		2019-20 Estimate
		2018-19 Budget	2018-19 Actual	
OPERATING EXPENSE ... continued				
12	Gaming			
12.1	Gaming Research	1,600	1,504	1,600
12.2	Horse Racing and Breeding Renewal Program	36,000	35,012	42,000
12.3	Bingo Associations	6,200	7,171	6,900
	Sub-total	43,800	43,687	50,500
DEBT SERVICING				
13	School Construction Debenture Debt Servicing	444	444	129
Total		246,266	259,424	240,095

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS				
1	Ministry Support Services			
1.4	Strategic and Business Services	-	-	25
Total		-	-	25

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

DEBT REPAYMENT				
14	School Construction Debenture Principal Payment	3,617	3,617	1,362
Total		3,617	3,617	1,362

CONTINGENCY AND DISASTER AND EMERGENCY ASSISTANCE

OPERATING EXPENSE				
15	Contingency and Disaster and Emergency Assistance	-	-	680,000
Total		-	-	680,000

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		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Interest Payments on Corporate Tax Refunds	17,000	8,080	17,000
Carbon Tax – Consumer Rebates	525,000	523,334	180,000
Teachers' Pre-1992 Pensions - Payments	477,167	479,148	486,167
Public Sector Pension - Payments	71,249	70,274	71,249
Alberta Family Employment Tax Credit	152,698	158,931	160,624
Scientific Research and Experimental Development Tax Credit	79,000	65,501	50,000
Tax and Revenue Management	75	(76)	590
Management Fees	-	311	-
Debt Servicing			
General Debt Servicing	1,142,580	1,153,847	1,343,317
Capital Debt Servicing	775,000	777,000	901,000
DEPARTMENT NON-CASH AMOUNTS			
Operating Expense			
Tax and Revenue Management	-	732	-
Grant for Concessionary Loan	12,195	12,196	11,009
Amortization			
Financial Sector and Pensions	50	-	50
Public Service Commission	-	6	-
Communications and Public Engagement	-	11	-
Valuation Adjustments and Other Provisions			
Change in Unfunded Pension Obligation	(149,000)	(40,809)	(226,000)
Vacation Liability			
Ministry Support Services	500	222	500
Budget Development and Reporting	-	(91)	-
Tax and Revenue Management	500	(18)	500
Public Service Commission	-	582	-
Communications and Public Engagement	-	37	-
Corporate Income Tax Provision for Doubtful Accounts	15,000	(45,789)	15,000
Total	3,119,014	3,163,429	3,011,006

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

DEPARTMENT STATUTORY AMOUNTS			
Loans and Advances			
Agriculture Financial Services Corporation	406,000	300,000	500,000
Alberta Capital Finance Authority	3,760,000	4,000,000	2,615,000
Alberta Oil and Gas Orphan Abandonment and Reclamation Association	145,000	144,000	194,000
Alberta Petroleum Marketing Commission	675,000	712,000	986,000
Alberta School Foundation Fund	2,410,000	2,260,000	2,454,000
ATB Financial	3,000,000	1,932,000	1,900,000
Balancing Pool	810,000	829,000	335,000
Debt Repayment on behalf of:			
Agriculture Financial Services Corporation	351,092	271,000	393,000
Alberta Capital Finance Authority	1,600,000	3,720,000	2,475,000
Alberta Oil and Gas Orphan Abandonment and Reclamation Association	5,556	50,000	144,000
Alberta Petroleum Marketing Commission	330,000	445,000	712,000
Alberta Social Housing Corporation	3,695	4,000	4,000
ATB Financial	500,000	2,974,000	1,572,000
Balancing Pool	650,000	804,000	329,000
Debentures and Term Notes	500,000	500,000	-
Total	15,146,343	18,945,000	14,613,000

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 2019-20 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE					
Ministry Support Services	13,248	500	-	(211)	13,537
Budget Development and Reporting	6,525	-	-	-	6,525
Fiscal Planning and Economic Analysis	6,285	-	-	-	6,285
Investment, Treasury and Risk Management	13,203	11,009	1,716,567	(1,191,530)	549,249
Office of the Controller	8,045	-	-	-	8,045
Tax and Revenue Management	22,682	18,090	-	-	40,772
Financial Sector and Pensions	6,889	71,299	106,063	(35)	184,216
Provincial Bargaining Coordination Office	2,346	-	-	-	2,346
Red Tape Reduction	1,496	-	-	-	1,496
Public Service Commission	74,031	-	-	(2,000)	72,031
Communications and Public Engagement	34,716	-	-	-	34,716
Gaming	50,500	-	-	-	50,500
Carbon Tax - Consumer Rebates	-	180,000	-	-	180,000
Teachers' Pre-1992 Pensions - Payments	-	486,167	-	-	486,167
Alberta Family Employment Tax Credit	-	160,624	-	-	160,624
Scientific Research and Experimental Development Tax Credits	-	50,000	-	-	50,000
Corporate Income Tax Allowance Provision	-	15,000	-	-	15,000
General Debt Servicing	129	1,343,317	359,251	(470,258)	1,232,439
Capital Debt Servicing	-	901,000	-	-	901,000
Change in Unfunded Pension Obligation	-	(226,000)	-	-	(226,000)
Total	240,095	3,011,006	2,181,881	(1,664,034)	3,768,948
CAPITAL INVESTMENT					
Ministry Support Services	25	-	-	-	25
Investment, Treasury and Risk Management	-	-	19,736	-	19,736
Financial Sector and Pensions	-	-	4,407	-	4,407
Total	25	-	24,143	-	24,168

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

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2019-20 Estimate
EXPENSE					
Operating expense	239,966	992,639	1,798,628	(1,193,776)	1,837,457
Amortization / loss on disposal	-	50	24,002	-	24,052
Debt servicing costs - general	129	1,343,317	359,251	(470,258)	1,232,439
Debt servicing costs - Capital Plan	-	901,000	-	-	901,000
Pension provisions	-	(226,000)	-	-	(226,000)
Total	240,095	3,011,006	2,181,881	(1,664,034)	3,768,948
CAPITAL INVESTMENT					
	25	-	24,143	-	24,168
CONTINGENCY AND DISASTER AND EMERGENCY ASSISTANCE					
	680,000	-	-	-	680,000

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
REVENUE			
Personal Income Tax	11,387,106	11,874,376	11,990,000
Corporate Income Tax	4,550,752	4,872,828	4,177,000
Other Taxes	4,428,460	4,322,843	3,244,000
Transfers from Government of Canada	1,661,708	1,638,851	1,962,000
Investment Income	2,605,114	2,015,461	2,264,145
Net Income from Commercial Operations	2,497,152	2,432,631	2,379,436
Premiums, Fees and Licences	178,212	171,752	160,811
Other Revenue	430,214	503,901	446,635
Ministry Total	27,738,718	27,832,643	26,624,027
Inter-Ministry Consolidations	(170,582)	(189,838)	(197,178)
Consolidated Total	27,568,136	27,642,805	26,426,849
EXPENSE			
Ministry Support Services	10,433	8,024	13,539
Budget Development and Reporting	5,716	5,615	6,525
Fiscal Planning and Economic Analysis	6,183	6,307	6,285
Investment, Treasury and Risk Management	700,078	784,392	705,240
Office of the Controller	6,574	6,835	8,045
Tax and Revenue Management	47,035	35,629	40,772
Financial Sector and Pensions	190,285	185,469	184,216
Provincial Bargaining Coordination Office	2,381	2,355	2,346
Red Tape Reduction	-	-	1,496
Public Service Commission	81,680	74,780	74,031
Communications and Public Engagement	39,547	65,165	34,716
Gaming	43,800	43,687	50,500
Carbon Tax - Consumer Rebates	525,000	523,334	180,000
Teachers' Pre-1992 Pensions - Payments	477,167	479,148	486,167
Alberta Family Employment Tax Credit	152,698	158,931	160,624
Scientific Research and Experimental Development Tax Credits	79,000	65,501	50,000
Corporate Income Tax Allowance Provision	15,000	(45,789)	15,000
General Debt Servicing	1,074,024	1,087,276	1,274,446
Capital Debt Servicing	775,000	777,000	901,000
Change in Unfunded Pension Obligation	(149,000)	(40,809)	(226,000)
Contingency and Disaster and Emergency Assistance	-	-	680,000
Ministry Total	4,082,601	4,222,850	4,648,948
Inter-Ministry Consolidations	(199,860)	(207,648)	(200,000)
Consolidated Total	3,882,741	4,015,202	4,448,948
Net Operating Result	23,685,395	23,627,603	21,977,901

MINISTRY FINANCIAL STATEMENTS ... continued
CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
INVESTMENT			
Ministry Support Services	-	-	25
Investment, Treasury and Risk Management	14,468	12,160	19,736
Financial Sector and Pensions	3,317	1,801	4,407
Consolidated Total	17,785	13,961	24,168
AMORTIZATION	(21,948)	(21,759)	(24,052)
Change in Capital Assets Total	(4,163)	(7,798)	116