



2003-04
Government and
Lottery Fund
Estimates



2003-04 Government and Lottery Fund Estimates

Presented by the Honourable Patricia L. Nelson
Minister of Finance
in the Legislative Assembly of Alberta
April 8, 2003

TABLE OF CONTENTS

Preface	1
Government Organization Changes	5
Budget Comparability Changes	5
Department Program Structure	6
Ministry Entity Structure	7
Schedule of Amounts to be Voted	8
Amounts to be Voted by Category	11
Voted Operating Expense and Equipment / Inventory Purchases	12
Voted Operating Expense - Program	13
Voted Operating Expense - Debt Servicing Costs	13
Voted Equipment / Inventory Purchases	14
Voted Capital Investment	14
Voted Non-Budgetary Disbursements	15
Voted Lottery Fund Payments	15
Statutory Non-Budgetary Disbursements	15

DETAILS OF 2003-04 GOVERNMENT AND LOTTERY FUND ESTIMATES

Aboriginal Affairs and Northern Development

Voted Estimates	19
Statement of Operations	27
Full-Time Equivalent Employment	29

Agriculture, Food and Rural Development

Voted Estimates	31
Statement of Operations	39
Full-Time Equivalent Employment	46

Children's Services

Voted Estimates	47
Statement of Operations	55
Full-Time Equivalent Employment	70

Community Development

Voted Estimates	71
Statement of Operations	81
Full-Time Equivalent Employment	100

Economic Development

Voted Estimates	101
Statement of Operations	107
Full-Time Equivalent Employment	109

Energy

Voted Estimates	111
Statement of Operations	117
Full-Time Equivalent Employment	122

TABLE OF CONTENTS - *Continued*

Environment	
Voted Estimates	123
Statement of Operations	129
Full-Time Equivalent Employment	131
Executive Council	
Voted Estimates	133
Statement of Operations	137
Full-Time Equivalent Employment	139
Finance	
Voted Estimates	141
Statement of Operations	149
Full-Time Equivalent Employment	163
Gaming	
Voted Estimates	165
Lottery Fund Estimates	172
Statement of Operations	175
Full-Time Equivalent Employment	181
Government Services	
Voted Estimates	183
Statement of Operations	191
Full-Time Equivalent Employment	193
Health and Wellness	
Voted Estimates	195
Statement of Operations	205
Full-Time Equivalent Employment	210
Human Resources and Employment	
Voted Estimates	211
Statement of Operations	221
Full-Time Equivalent Employment	223
Infrastructure	
Voted Estimates	225
Statement of Operations	233
Full-Time Equivalent Employment	236
Innovation and Science	
Voted Estimates	237
Statement of Operations	243
Full-Time Equivalent Employment	251
International and Intergovernmental Relations	
Voted Estimates	253
Statement of Operations	257
Full-Time Equivalent Employment	259

TABLE OF CONTENTS - *Continued*

Justice	
Voted Estimates	261
Statement of Operations	271
Full-Time Equivalent Employment	273
Learning	
Voted Estimates	275
Statement of Operations	285
Full-Time Equivalent Employment	289
Municipal Affairs	
Voted Estimates	291
Statement of Operations	299
Full-Time Equivalent Employment	301
Revenue	
Voted Estimates	303
Statement of Operations	311
Full-Time Equivalent Employment	321
Seniors	
Voted Estimates	323
Statement of Operations	329
Full-Time Equivalent Employment	334
Solicitor General	
Voted Estimates	335
Statement of Operations	341
Full-Time Equivalent Employment	345
Sustainable Resource Development	
Voted Estimates	347
Statement of Operations	357
Full-Time Equivalent Employment	363
Transportation	
Voted Estimates	365
Statement of Operations	371
Full-Time Equivalent Employment	373
List of Government Entities by Ministry	377
List of Government Entities by Name	380
List of Government Entities by Type	382

PREFACE

Budget 2003 consists of: (i) *Budget 2003 - Fiscal Plan*, (ii) *Budget 2003 - Business Plans*, (iii) the *2003-04 Offices of the Legislative Assembly Estimates* and (iv) this document, the *2003-04 Government and Lottery Fund Estimates*.

The typical **Department Program Structure** is depicted on page 6, showing programs, sub-programs and elements identifying principal services, programs and cost centres.

The typical **Ministry Entity Structure** is shown on page 7, showing its department and any regulated funds, provincial agencies, commercial enterprises and Crown-controlled corporations.

The Schedule of Amounts to be Voted is excerpted from the *Appropriation Act, 2003*. The Legislative Assembly will be asked to appropriate funding from the General Revenue Fund and from the Lottery Fund and to provide spending authority to departments.

Amounts to be Voted by Category consist of the following separate votes:

- operating expense and equipment / inventory purchases,
- capital investment,
- non-budgetary disbursements and
- Lottery Fund payments.

Operating Expense and Equipment / Inventory Purchases. Operating expense consists of salaries, supplies and services, grants, amortization of equipment and capital assets, consumption of inventories and debt servicing costs. Equipment / inventory purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, as follows:

- (i) regardless of value: assets such as mobile accommodation; mobile elevators; mobile equipment; tools; movable safety, recreation and rehabilitation equipment; attractive assets; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers.
- (ii) consumable inventories (only for the departments of Health and Wellness, Infrastructure, Sustainable Resource Development and Transportation).
- (iii) projects and equipment costing less than \$5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communication and security systems and facilities.
- (iv) vehicles.

Capital Investment consists of immovable capital assets, equipment required for their construction, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life and major scientific and information technology acquisitions as follows:

- (i) regardless of value: land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation; communications towers and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas, and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects.
- (ii) regardless of value: capital equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors.
- (iii) projects and equipment costing more than \$5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communications and security systems and facilities.

Non-budgetary disbursements consist of the exchange of cash for another form of asset.

Lottery Fund payments consist of transfers of lottery proceeds to departments for selected projects.

Voted Estimates for each department show the amount of each vote, program, sub-program and element. Amounts are shown for operating expense and equipment / inventory purchases, as well as capital investment. Lottery-funded initiatives are also identified.

The Voted Estimates contain **net budgeting provisions** for goods and services which are subject to variable demand and for which a recovery or credit can be derived from internal or external sources. The Voted Estimates show the gross expense, recovery or credit, and the net expense. If, during the fiscal year, expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimate, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credits or recoveries are not realized, the gross expense is managed so that it does not exceed the gross estimate less the shortfall in credits or recoveries.

Comparable amounts for the 2002-03 Forecast, the 2002-03 Budget and the 2001-02 Actuals have been restated using the government organization and budgeting methodology in effect on April 1, 2003. These changes are described on page 5. The Comparable 2002-03 Forecast includes changes shown in Quarterly Budget Reports and authorized by Supplementary Estimates if applicable. The Comparable 2002-03 Budget is based on the budget tabled on March 19, 2002. The Comparable 2001-02 Actuals are based on the government's annual report published on June 25, 2002.

Other budget information for each ministry and entity consists of:

- the ministry's consolidated statements of operations by program and by entity,
- the ministry's change in capital assets and intra-ministry transactions,
- each entity's statement of operations, accumulated net revenue and change in capital assets
- the ministry's full-time equivalent employment.

The change in capital assets includes **new capital investment**. For departments, this includes amounts voted as capital investment, as well as equipment / inventory purchases voted as part of the operating expense and equipment / inventory purchase vote.

Three lists of entities are provided on page 377, showing government entities by ministry, name and type.

GOVERNMENT ORGANIZATION CHANGES

The **Ministry of Agriculture, Food and Rural Development** implemented two organizational changes. The Alberta Opportunity Company was merged into the Agriculture Financial Services Corporation on April 1, 2002. The Alberta Dairy Control Board was dissolved and Alberta Milk was created outside the Government of Alberta on August 1, 2002.

The **Ministry of Children's Services** reorganized the previous 17 Child and Family Services Authorities into nine Authorities, effective April 1, 2003.

The **Ministry of Community Development** implemented two organizational changes. The Persons with Developmental Disabilities Foundation was merged into the Persons with Developmental Disabilities Provincial Board on March 20, 2002. The Persons with Developmental Disabilities Michener Centre Facility Board was merged into the Persons with Developmental Disabilities Central Community Board on July 23, 2002.

The **Ministry of Finance** will rename the Alberta Municipal Financing Corporation as the Alberta Capital Finance Authority, when legislation is proclaimed.

The **Ministry of Government Services** became responsible for the supply function, effective April 1, 2002, which was formerly the responsibility of the Ministry of Infrastructure. The **Ministry** also became responsible for the records maintenance function, effective April 1, 2003, which was formerly the responsibility of the Ministry of Innovation and Science.

The **Ministry of Health and Wellness** reorganized the previous 17 Regional Health Authorities into nine Authorities, effective April 1, 2003.

The **Ministry of Seniors** became responsible for the shelters for homeless adults, effective April 1, 2003, which was formerly the responsibility of the Ministry of Human Resources and Employment. The **Ministry** also became responsible for the Office of the Public Guardian, effective April 1, 2003, which was formerly the responsibility of the Ministry of Human Resources and Employment.

BUDGET COMPARABILITY CHANGES

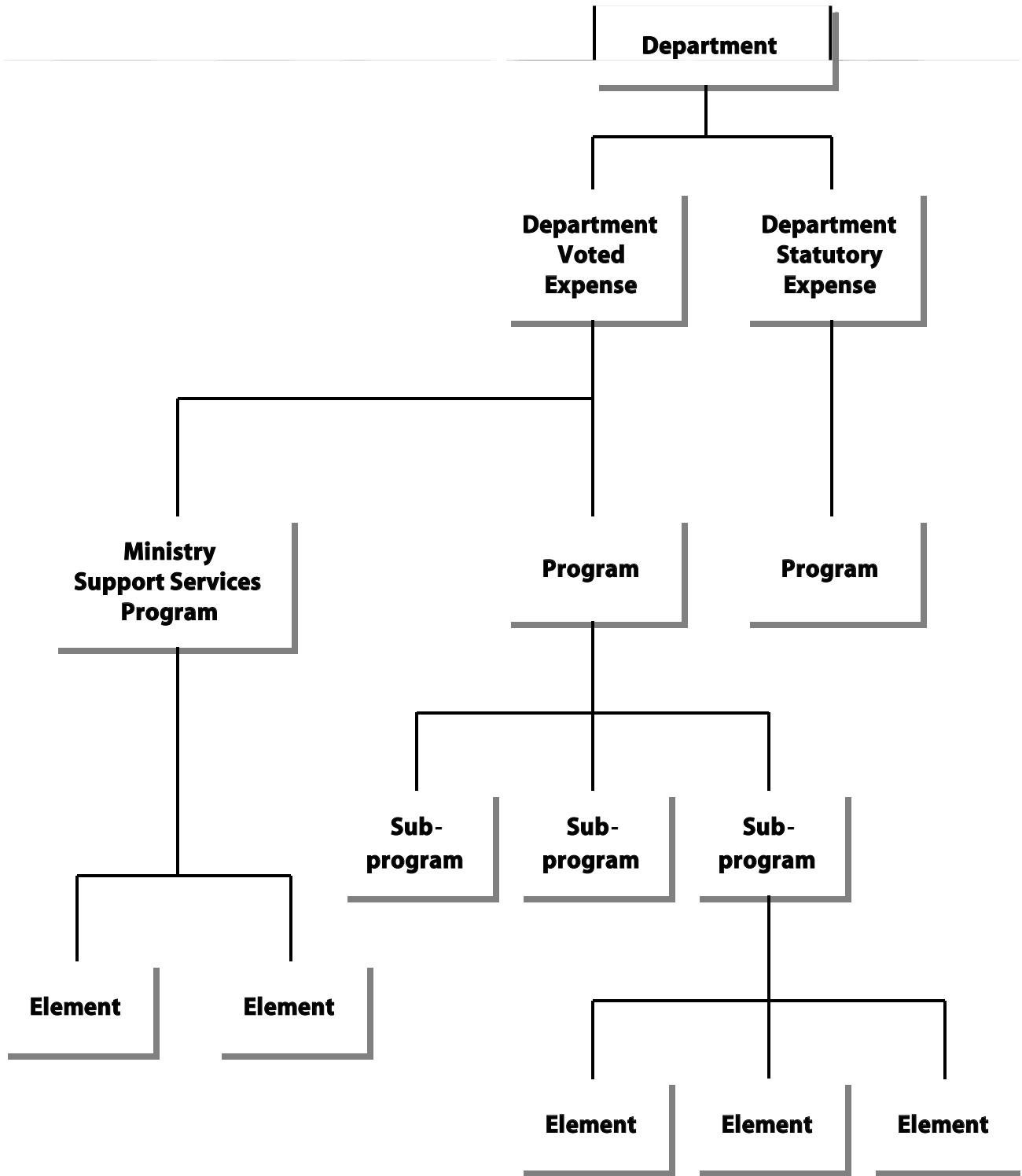
Insurance Proceeds - Ministries receiving insurance proceeds report these as 'other revenue' under refunds of expense.

Inventory Purchases - The Ministries of Health and Wellness, and Sustainable Resource Development now report consumable inventories on an expense basis, instead of an expenditure basis.

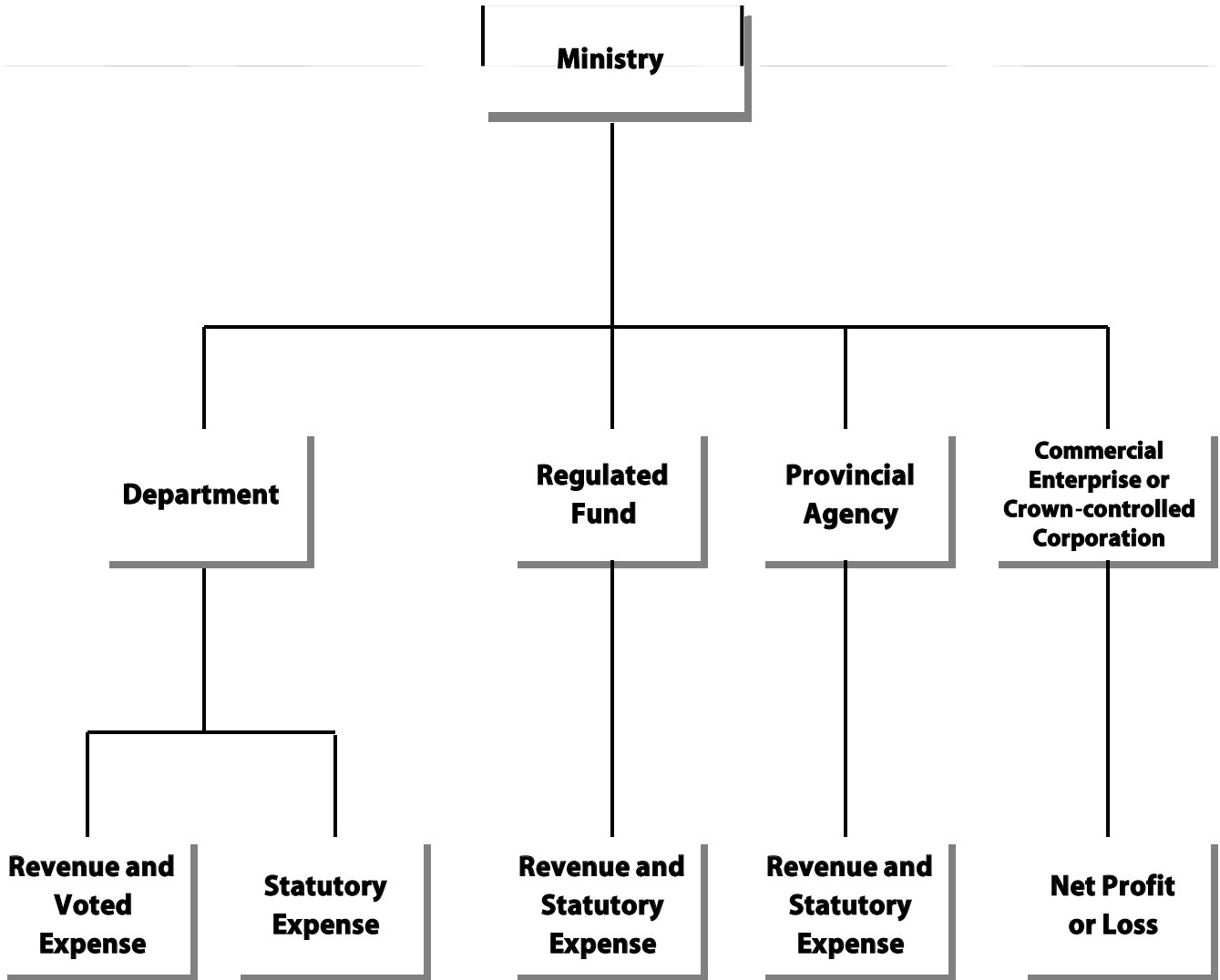
Net Basis for the Ministry of Gaming - The Ministry now reports its funding of liquor and lottery operations on a net basis so that the revenues and expenses of the Ministry, the Department, the Lottery Fund and the Alberta Gaming and Liquor Commission are reduced appropriately. The net revenue of the Ministry is unchanged.

Spending of Lottery Fund Payments - Some lottery-funded initiatives did not proceed as originally planned. The planned funding is shown as an expense of the Lottery Fund and as revenues of appropriate departments. The expenses of those departments reflect any lapsed funding for lottery-funded initiatives.

DEPARTMENT PROGRAM STRUCTURE



MINISTRY ENTITY STRUCTURE



SCHEDULE OF AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2004

MINISTRY / VOTE	Estimates
	\$
GOVERNMENT	
ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT	
Operating Expense	21,603,000
AGRICULTURE, FOOD AND RURAL DEVELOPMENT	
Operating Expense and Equipment / Inventory Purchases	427,051,000
CHILDREN'S SERVICES	
Operating Expense and Equipment / Inventory Purchases	701,824,000
COMMUNITY DEVELOPMENT	
Operating Expense and Equipment / Inventory Purchases	633,497,000
Capital Investment	1,262,000
ECONOMIC DEVELOPMENT	
Operating Expense	54,934,000
ENERGY	
Operating Expense and Equipment / Inventory Purchases	115,256,000
ENVIRONMENT	
Operating Expense and Equipment / Inventory Purchases	115,646,000
EXECUTIVE COUNCIL	
Operating Expense	18,035,000
FINANCE	
Operating Expense and Equipment / Inventory Purchases	83,677,000
Non-Budgetary Disbursements	82,529,000
GAMING	
Operating Expense	150,319,000
Lottery Fund Payments	1,099,229,000
GOVERNMENT SERVICES	
Operating Expense and Equipment / Inventory Purchases	231,158,000
HEALTH AND WELLNESS	
Operating Expense and Equipment / Inventory Purchases	7,343,791,000
HUMAN RESOURCES AND EMPLOYMENT	
Operating Expense and Equipment / Inventory Purchases	1,072,188,000
INFRASTRUCTURE	
Operating Expense and Equipment / Inventory Purchases	1,209,415,000
Capital Investment	42,416,000

SCHEDULE OF AMOUNTS TO BE VOTED - *Continued*
for the Fiscal Year ending March 31, 2004

MINISTRY / VOTE	Estimates
	\$
INNOVATION AND SCIENCE	
Operating Expense and Equipment / Inventory Purchases	167,833,000
Capital Investment	58,700,000
Non-Budgetary Disbursements	21,430,000
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS	
Operating Expense	6,468,000
JUSTICE	
Operating Expense and Equipment / Inventory Purchases	236,991,000
LEARNING	
Operating Expense and Equipment / Inventory Purchases	3,574,859,000
Non-Budgetary Disbursements	141,300,000
MUNICIPAL AFFAIRS	
Operating Expense and Equipment / Inventory Purchases	133,703,000
REVENUE	
Operating Expense and Equipment / Inventory Purchases	45,373,000
SENIORS	
Operating Expense and Equipment / Inventory Purchases	334,566,000
SOLICITOR GENERAL	
Operating Expense and Equipment / Inventory Purchases	267,357,000
SUSTAINABLE RESOURCE DEVELOPMENT	
Operating Expense and Equipment / Inventory Purchases	191,698,000
Capital Investment	3,200,000
TRANSPORTATION	
Operating Expense and Equipment / Inventory Purchases	924,118,000
Capital Investment	372,080,000
Amount of Operating Expense or Operating Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the <i>Appropriation Act, 2003</i>	18,061,360,000
Amount of Capital Investment to be voted under section 2 of the <i>Appropriation Act, 2003</i>	477,658,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the <i>Appropriation Act, 2003</i>	245,259,000
Amount of Lottery Fund Payments to be voted under section 4 of the <i>Appropriation Act, 2003</i>	1,099,229,000



GOVERNMENT AND LOTTERY FUND ESTIMATES

AMOUNTS TO BE VOTED BY CATEGORY
(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Dedicated Revenue	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	18,061,360	(1,396,645)	16,664,715	17,270,784	16,285,445	17,982,825
CAPITAL INVESTMENT to be voted	477,658	(1,180)	476,478	393,805	341,667	522,861
NON-BUDGETARY DISBURSEMENTS to be voted	245,259	-	245,259	322,764	324,454	232,764
LOTTERY FUND PAYMENTS to be voted	1,099,229	-	1,099,229	1,118,206	1,113,206	1,049,421

VOTED OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

MINISTRY	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Aboriginal Affairs and Northern Development	21,603	(45)	21,558	53,732	20,182	20,923
Agriculture, Food and Rural Development	427,051	(4,322)	422,729	751,001	305,290	737,320
Children's Services	701,824	(37,850)	663,974	666,998	672,109	640,804
Community Development	633,497	(6,455)	627,042	567,213	568,306	546,986
Economic Development	54,934	-	54,934	55,377	51,377	50,857
Energy	115,256	-	115,256	105,823	101,993	100,478
Environment	115,646	(570)	115,076	104,898	102,898	121,644
Executive Council	18,035	-	18,035	17,044	17,044	16,709
Finance	83,677	-	83,677	89,974	90,140	97,180
Gaming	150,319	-	150,319	123,646	98,146	116,910
Government Services	231,158	(144,327)	86,831	230,449	227,285	202,992
Health and Wellness	7,343,791	(967,817)	6,375,974	6,811,471	6,790,813	6,313,111
Human Resources and Employment	1,072,188	(129,315)	942,873	1,064,767	1,042,222	1,004,106
Infrastructure	1,209,415	(6,300)	1,203,115	840,499	827,499	2,389,396
Innovation and Science	167,833	(11,857)	155,976	158,187	160,414	146,395
International and Intergovernmental Relations	6,468	-	6,468	6,084	6,084	5,926
Justice	236,991	(17,362)	219,629	217,504	213,921	204,078
Learning	3,574,859	(36,603)	3,538,256	3,463,205	3,399,292	3,221,279
Municipal Affairs	133,703	(1,780)	131,923	162,138	133,081	170,843
Revenue	45,373	(16,542)	28,831	39,489	40,244	33,092
Seniors	334,566	-	334,566	313,393	294,798	358,416
Solicitor General	267,357	-	267,357	256,467	256,467	243,502
Sustainable Resource Development	191,698	(15,100)	176,598	431,438	183,163	284,030
Transportation	924,118	(400)	923,718	739,987	682,677	955,848
Total Voted Operating Expense and Equipment / Inventory Purchases	18,061,360	(1,396,645)	16,664,715	17,270,784	16,285,445	17,982,825

VOTED OPERATING EXPENSE - PROGRAM

(thousands of dollars)

MINISTRY	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Aboriginal Affairs and Northern Development	21,603	(45)	21,558	53,732	20,182	20,923
Agriculture, Food and Rural Development	425,785	(4,322)	421,463	748,877	304,024	734,508
Children's Services	701,524	(37,850)	663,674	665,968	672,109	639,637
Community Development	633,447	(6,455)	626,992	567,163	568,256	546,617
Economic Development	54,934	-	54,934	55,377	51,377	50,857
Energy	113,941	-	113,941	104,508	100,678	92,382
Environment	114,961	(570)	114,391	104,540	102,540	119,723
Executive Council	18,035	-	18,035	17,044	17,044	16,709
Finance	22,094	-	22,094	19,237	19,354	16,364
Gaming	150,319	-	150,319	123,646	98,146	116,910
Government Services	226,883	(144,327)	82,556	225,367	219,165	202,988
Health and Wellness	7,306,991	(967,817)	6,339,174	6,809,746	6,789,088	6,291,187
Human Resources and Employment	1,068,690	(129,315)	939,375	1,060,713	1,039,624	999,020
Infrastructure	1,205,565	(6,300)	1,199,265	837,499	824,499	2,384,651
Innovation and Science	164,333	(11,857)	152,476	152,288	154,515	141,480
International and Intergovernmental Relations	6,468	-	6,468	6,084	6,084	5,926
Justice	235,241	(17,362)	217,879	215,263	211,680	202,074
Learning	3,568,337	(35,678)	3,532,659	3,454,920	3,395,020	3,218,208
Municipal Affairs	132,156	(1,780)	130,376	160,960	132,082	168,706
Revenue	41,848	(16,542)	25,306	35,824	36,870	32,004
Seniors	334,506	-	334,506	313,333	294,738	358,013
Solicitor General	267,207	-	267,207	256,317	256,317	243,484
Sustainable Resource Development	188,063	(15,100)	172,963	430,153	181,878	280,786
Transportation	889,118	(400)	888,718	708,132	650,822	926,340
Total Voted Operating Expense						
- Program	17,892,049	(1,395,720)	16,496,329	17,126,691	16,146,092	17,809,497

VOTED OPERATING EXPENSE - DEBT SERVICING COSTS

(thousands of dollars)

MINISTRY	2003-04 Estimates	Comparable		
		2002-03 Forecast	2002-03 Budget	2001-02 Actual
Finance	61,503	70,706	70,706	80,463
Total Voted Operating Expense				
- Debt Servicing Costs	61,503	70,706	70,706	80,463

VOTED EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

MINISTRY	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Aboriginal Affairs and Northern Development	-	-	-	-	-	-
Agriculture, Food and Rural Development	1,266	-	1,266	2,124	1,266	2,812
Children's Services	300	-	300	1,030	-	1,167
Community Development	50	-	50	50	50	369
Economic Development	-	-	-	-	-	-
Energy	1,315	-	1,315	1,315	1,315	8,096
Environment	685	-	685	358	358	1,921
Executive Council	-	-	-	-	-	-
Finance	80	-	80	31	80	353
Gaming	-	-	-	-	-	-
Government Services	4,275	-	4,275	5,082	8,120	4
Health and Wellness	36,800	-	36,800	1,725	1,725	21,924
Human Resources and Employment	3,498	-	3,498	4,054	2,598	5,086
Infrastructure	3,850	-	3,850	3,000	3,000	4,745
Innovation and Science	3,500	-	3,500	5,899	5,899	4,915
International and Intergovernmental Relations	-	-	-	-	-	-
Justice	1,750	-	1,750	2,241	2,241	2,004
Learning	6,522	(925)	5,597	8,285	4,272	3,071
Municipal Affairs	1,547	-	1,547	1,178	999	2,137
Revenue	3,525	-	3,525	3,665	3,374	1,088
Seniors	60	-	60	60	60	403
Solicitor General	150	-	150	150	150	18
Sustainable Resource Development	3,635	-	3,635	1,285	1,285	3,244
Transportation	35,000	-	35,000	31,855	31,855	29,508
Total Voted Equipment / Inventory Purchases	107,808	(925)	106,883	73,387	68,647	92,865

VOTED CAPITAL INVESTMENT

(thousands of dollars)

MINISTRY	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Community Development	1,262	-	1,262	1,400	1,262	2,937
Infrastructure	42,416	(1,000)	41,416	23,610	10,010	27,308
Innovation and Science	58,700	-	58,700	85,300	117,800	38,994
Sustainable Resource Development	3,200	-	3,200	1,750	1,750	1,385
Transportation	372,080	(180)	371,900	281,745	210,845	452,237
Total Voted Capital Investment	477,658	(1,180)	476,478	393,805	341,667	522,861

VOTED NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

MINISTRY	2003-04 Estimates	Gross Comparable		2001-02 Actual
		2002-03 Forecast	2002-03 Budget	
Executive Council	-	-	-	975
Finance	82,529	167,264	167,754	95,382
Innovation and Science	21,430	-	-	-
Learning	141,300	155,500	156,700	136,407
Total Voted Non-Budgetary Disbursements	245,259	322,764	324,454	232,764

VOTED LOTTERY FUND PAYMENTS

(thousands of dollars)

MINISTRY	2003-04 Estimates	Gross Comparable		2001-02 Actual
		2002-03 Forecast	2002-03 Budget	
Gaming	1,099,229	1,118,206	1,113,206	1,049,421
Total Voted Lottery Fund Payments	1,099,229	1,118,206	1,113,206	1,049,421

STATUTORY NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

Disbursements not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

	2003-04 Estimates	Gross Comparable		2001-02 Actual
		2002-03 Forecast	2002-03 Budget	
Loans and Advances				
Government Entities*	200,000	305,000	165,000	123,838
Other	116,000	112,100	118,000	119,500
Debt Retirement				
Redemption of Alberta Capital Bonds and Alberta Savings Certificates	2,000	3,869	2,000	3,372
Redemption of Debentures and Term Notes	1,698,000	1,556,131	1,558,000	1,733,548
Total Statutory Non-Budgetary Disbursements	2,016,000	1,977,100	1,843,000	1,980,258

* Includes term debt funding of the Agriculture Financial Services Corporation and the Alberta Social Housing Corporation from the General Revenue Fund.



**Details of
2003-04
Government and
Lottery Fund
Estimates**



ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT

THE HONOURABLE PEARL CALAHASEN
 Minister
 403 Legislature Building, 427-2180

GARY FRIEDEL, M.L.A.
 Chair
 Northern Alberta Development Council
 612 Legislature Annex, 422-5374

AMOUNT TO BE VOTED
 (thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE to be voted	21,603	(45)	21,558	53,732	20,182	20,923

ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE

Program	2003-04 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual	
Operating Expense							
1	Aboriginal Affairs	12,625	-	12,625	43,786	10,236	9,316
2	Metis Settlements Appeal Tribunal	930	-	930	923	923	919
3	Northern Alberta Development Council	1,974	(45)	1,929	1,954	1,954	1,829
4	Metis Settlements Governance	6,074	-	6,074	7,069	7,069	8,859
TOTAL VOTED							
		21,603	(45)	21,558	53,732	20,182	20,923

ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT - *Continued*

PROGRAM 1 - ABORIGINAL AFFAIRS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
1.0.1 Minister's Office	300	-	300	300	-	300	300
1.0.2 Ministry Support Services	1,461	-	1,461	1,429	-	1,429	1,429
1.0.3 Aboriginal Affairs	10,864	-	10,864	9,907	-	9,907	8,507
1.0.4 Land and Legal Settlements	-	-	-	32,150	-	32,150	-
TOTAL	12,625	-	12,625	43,786	-	43,786	10,236

PROGRAM 2 - METIS SETTLEMENTS APPEAL TRIBUNAL

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1 Metis Settlements Appeal Tribunal	930	-	930	923	-	923	923
TOTAL	930	-	930	923	-	923	923

ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT - *Continued*

PROGRAM 3 - NORTHERN ALBERTA DEVELOPMENT COUNCIL

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
3.0.1 Northern Alberta Development Council	1,974	(45)	1,929	1,954	(45)	1,909	1,954
TOTAL	1,974	(45)	1,929	1,954	(45)	1,909	1,954

PROGRAM 4 - METIS SETTLEMENTS GOVERNANCE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
4.0.1 Metis Settlements Funding	5,272	-	5,272	6,269	-	6,269	6,269
4.0.2 Land Registry	352	-	352	350	-	350	350
4.0.3 Ombudsman Office	450	-	450	450	-	450	450
TOTAL	6,074	-	6,074	7,069	-	7,069	7,069

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to section 6 of the *Metis Settlements Accord Implementation Act*

OPERATING EXPENSE

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Metis Settlements Legislation	10,000	10,000	10,000
TOTAL STATUTORY	10,000	10,000	10,000

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Other Revenue				
Various	45	50	45	172
Ministry Revenue	45	50	45	172
EXPENSE				
Program				
Aboriginal Affairs	12,625	43,786	10,236	9,316
Metis Settlements Appeal Tribunal	930	923	923	919
Northern Alberta Development Council	1,974	1,954	1,954	1,829
Metis Settlements Governance	6,074	7,069	7,069	8,859
Metis Settlements Legislation	10,000	10,000	10,000	10,000
Valuation Adjustments and Other Provisions	-	-	-	106
Ministry Expense	31,603	63,732	30,182	31,029
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(31,558)	(63,682)	(30,137)	(30,857)

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Other Revenue				
Various	45	50	45	172
Total Revenue	45	50	45	172
EXPENSE				
Program				
<i>Voted</i>				
Aboriginal Affairs	12,625	43,786	10,236	9,316
Metis Settlements Appeal Tribunal	930	923	923	919
Northern Alberta Development Council	1,974	1,954	1,954	1,829
Metis Settlements Governance	6,074	7,069	7,069	8,859
Total Voted Expense	21,603	53,732	20,182	20,923
<i>Statutory</i>				
Metis Settlements Legislation	10,000	10,000	10,000	10,000
Valuation Adjustments and Other Provisions	-	-	-	106
Total Voted and Statutory Expense	31,603	63,732	30,182	31,029
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(31,558)	(63,682)	(30,137)	(30,857)

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	77	61
Total Full-Time Equivalent Employment	77	61



AGRICULTURE, FOOD AND RURAL DEVELOPMENT

THE HONOURABLE SHIRLEY McCLELLAN

Minister

408 Legislature Building, 427-2137

AMOUNT TO BE VOTED

(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	427,051	(4,322)	422,729	751,001	305,290	737,320

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual	
Operating Expense							
1	Ministry Support Services	17,642	(225)	17,417	16,174	16,595	21,661
2	Planning and Competitiveness	71,568	(780)	70,788	415,187	66,671	465,402
3	Industry Development	46,348	(2,750)	43,598	45,948	45,618	42,645
4	Sustainable Agriculture	52,353	(567)	51,786	52,210	51,319	54,894
5	Agriculture Insurance and Lending Assistance	237,874	-	237,874	219,358	123,821	149,906
Voted Operating Expense		425,785	(4,322)	421,463	748,877	304,024	734,508
Equipment / Inventory Purchases							
1	Ministry Support Services	70	-	70	163	70	43
2	Planning and Competitiveness	-	-	-	-	-	63
3	Industry Development	616	-	616	773	616	571
4	Sustainable Agriculture	580	-	580	1,188	580	2,135
Voted Equipment / Inventory Purchases		1,266	-	1,266	2,124	1,266	2,812
TOTAL VOTED		427,051	(4,322)	422,729	751,001	305,290	737,320

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	436	-	436	417	-	417	427
1.0.2 Standing Policy Committee on Agriculture and Municipal Affairs	104	-	104	102	-	102	102
1.0.3 Deputy Minister's Office	394	-	394	378	-	378	378
1.0.4 Farmers' Advocate	644	-	644	627	-	627	627
1.0.5 Finance	6,247	-	6,247	5,479	-	5,479	5,455
1.0.6 Internal Audit	196	-	196	193	-	193	190
1.0.7 Information Technology	2,675	-	2,675	2,520	-	2,520	2,613
1.0.8 Agriculture Information Division	2,905	(225)	2,680	2,864	(225)	2,639	2,853
1.0.9 Industry Information Network	967	-	967	961	-	961	961
1.0.10 Knowledge Management	515	-	515	509	-	509	509
1.0.11 Communications	263	-	263	229	-	229	257
1.0.12 Human Resources	2,002	-	2,002	1,818	-	1,818	1,818
1.0.13 Amortization of Capital Assets	294	-	294	77	-	77	405
TOTAL	17,642	(225)	17,417	16,174	(225)	15,949	16,595

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.7 Information Technology	70	-	70	163	-	163	70
TOTAL	70	-	70	163	-	163	70

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

PROGRAM 2 - PLANNING AND COMPETITIVENESS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.1 Program Support							
2.1.1 Assistant Deputy Minister	273	-	273	257	-	257	257
2.1.2 Policy Secretariat	2,689	-	2,689	2,850	-	2,850	3,227
2.1.3 Rural Development Initiative	510	-	510	457	-	457	393
2.1.4 Alberta Grain Commission	460	-	460	338	-	338	337
2.1.5 Amortization of Capital Assets	1,470	-	1,470	1,469	-	1,469	1,473
Total Sub-program	5,402	-	5,402	5,371	-	5,371	5,687
2.2 Economics and Competitiveness							
2.2.1 Administrative Support	374	-	374	461	-	461	354
2.2.2 Statistics and Data Development	957	-	957	948	-	948	934
2.2.3 Economics	1,207	-	1,207	1,164	-	1,164	1,196
2.2.4 Competitive Intelligence	417	-	417	356	-	356	405
2.2.5 Strategic Information Services	867	-	867	847	-	847	824
2.2.6 Bilateral Relations and Strategic Initiatives	367	-	367	356	-	356	359
Total Sub-program	4,189	-	4,189	4,132	-	4,132	4,072
2.3 Rural Services							
2.3.1 Administrative Support	260	-	260	718	-	718	453
2.3.2 Farm Income Support Operations	2,866	-	2,866	5,431	-	5,431	2,686
2.3.3 4-H	1,199	-	1,199	1,175	-	1,175	1,175
2.3.4 Educational and Community Services	2,532	(780)	1,752	2,463	(780)	1,683	2,478
2.3.5 Agricultural Service Boards							
- Operating Expense funded by Lotteries	5,000	-	5,000	5,000	-	5,000	5,000
2.3.6 Agriculture Initiatives							
- Operating Expense funded by Lotteries	11,620	-	11,620	11,620	-	11,620	11,620
2.3.7 Farm Fuel Distribution Allowance	33,500	-	33,500	33,500	-	33,500	33,500
2.3.8 Farm Water Program	5,000	-	5,000	12,161	-	12,161	-
2.3.9 Farm Income Assistance Program	-	-	-	333,616	-	333,616	-
Total Sub-program	61,977	(780)	61,197	405,684	(780)	404,904	56,912
TOTAL	71,568	(780)	70,788	415,187	(780)	414,407	66,671

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

PROGRAM 3 - INDUSTRY DEVELOPMENT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1 Program Support							
3.1.1 Assistant Deputy Minister	455	-	455	447	-	447	447
3.1.2 Marketing Council	554	-	554	594	-	594	543
3.1.3 Dairy Control Board	-	-	-	177	-	177	62
3.1.4 Amortization of Capital Assets	649	-	649	576	-	576	584
Total Sub-program	1,658	-	1,658	1,794	-	1,794	1,636
3.2 Livestock Industry Development							
3.2.1 Administrative Support	226	-	226	580	-	580	210
3.2.2 Beef	1,893	(150)	1,743	2,080	(40)	2,040	1,750
3.2.3 Pork, Poultry and Dairy	1,631	(150)	1,481	1,660	(12)	1,648	1,650
3.2.4 Forage and Horse	1,279	(100)	1,179	1,373	(14)	1,359	1,200
3.2.5 Diversified Livestock	1,583	(150)	1,433	1,858	(150)	1,708	1,650
Total Sub-program	6,612	(550)	6,062	7,551	(216)	7,335	6,460
3.3 Crop Diversification							
3.3.1 Administrative Support	405	-	405	471	-	471	396
3.3.2 Pulse and Oilseed	3,398	(1,000)	2,398	3,967	(1,000)	2,967	3,333
3.3.3 Opportunity Crop	2,217	(200)	2,017	2,859	(400)	2,459	2,162
3.3.4 Cereal	2,192	(168)	2,024	3,187	(400)	2,787	2,172
3.3.5 Pest Risk Management	841	(100)	741	866	(50)	816	825
Total Sub-program	9,053	(1,468)	7,585	11,350	(1,850)	9,500	8,888
3.4 Processing Development							
3.4.1 Administrative Support	886	-	886	1,102	-	1,102	860
3.4.2 Processing - Operations	1,827	(600)	1,227	1,789	(700)	1,089	1,967
3.4.3 Processing - Programs	1,910	(100)	1,810	1,767	(304)	1,463	1,715
Total Sub-program	4,623	(700)	3,923	4,658	(1,004)	3,654	4,542
3.5 Agri-Food Investment							
3.5.1 Administrative Support	222	-	222	198	-	198	198
3.5.2 Investment Initiatives	1,888	-	1,888	2,242	-	2,242	1,870
3.5.3 Infrastructure Assistance for Municipal Wastewater	5,000	-	5,000	2,522	-	2,522	5,000
Total Sub-program	7,110	-	7,110	4,962	-	4,962	7,068

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

PROGRAM 3 - INDUSTRY DEVELOPMENT - *Continued*

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.6 Business and Innovation							
3.6.1 Administrative Support	306	-	306	257	-	257	300
3.6.2 Business Development	2,709	(7)	2,702	2,730	-	2,730	2,641
3.6.3 Business Management Innovations	2,349	(25)	2,324	2,244	(16)	2,228	2,348
3.6.4 Agri-Food / New Uses	3,153	-	3,153	3,182	-	3,182	3,092
Total Sub-program	8,517	(32)	8,485	8,413	(16)	8,397	8,381
3.7 Ag-Entrepreneurship							
3.7.1 Administrative Support	255	-	255	585	-	585	315
3.7.2 Agri-Preneur Feasibility	744	-	744	754	-	754	690
3.7.3 Agri-Preneur Action Team	1,501	-	1,501	1,349	-	1,349	1,370
3.7.4 Agri-Preneur Services	524	-	524	573	-	573	580
Total Sub-program	3,024	-	3,024	3,261	-	3,261	2,955
3.8 Program Information Services							
3.8.1 Program Information Services	5,751	-	5,751	3,959	-	3,959	5,688
Total Sub-program	5,751	-	5,751	3,959	-	3,959	5,688
TOTAL	46,348	(2,750)	43,598	45,948	(3,086)	42,862	45,618

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.3 Crop Diversification							
3.3.1 Administrative Support	350	-	350	507	-	507	350
3.4 Processing Development							
3.4.2 Processing - Operations	266	-	266	266	-	266	266
TOTAL	616	-	616	773	-	773	616

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

PROGRAM 4 - SUSTAINABLE AGRICULTURE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.1 Program Support							
4.1.1 Assistant Deputy Minister	254	-	254	248	-	248	248
4.1.2 Amortization of Capital Assets	801	-	801	517	-	517	608
Total Sub-program	1,055	-	1,055	765	-	765	856
4.2 Resource Management and Irrigation							
4.2.1 Administrative Support	245	-	245	238	-	238	238
4.2.2 Environmentally Sustainable Agriculture	4,801	-	4,801	4,757	-	4,757	4,757
4.2.3 Conservation and Development	2,659	(130)	2,529	3,177	(130)	3,047	2,597
4.2.4 Irrigation	4,480	-	4,480	4,268	-	4,268	4,376
4.2.5 Irrigation Secretariat	291	-	291	285	-	285	285
4.2.6 Irrigation Infrastructure Assistance	20,800	-	20,800	19,100	-	19,100	20,800
Total Sub-program	33,276	(130)	33,146	31,825	(130)	31,695	33,053
4.3 Food Safety							
4.3.1 Administrative Support	655	-	655	858	-	858	561
4.3.2 Agri-Food Systems	3,820	-	3,820	4,224	(199)	4,025	3,861
4.3.3 Agri-Food Laboratories	3,333	(71)	3,262	3,281	(95)	3,186	3,190
4.3.4 Regulatory Services	4,087	(201)	3,886	4,374	(221)	4,153	3,972
4.3.5 Chief Provincial Veterinarian	262	-	262	300	-	300	256
Total Sub-program	12,157	(272)	11,885	13,037	(515)	12,522	11,840
4.4 Technical Services							
4.4.1 Administrative Support	221	-	221	243	-	243	198
4.4.2 Agricultural Engineering	2,908	(160)	2,748	2,819	-	2,819	2,443
4.4.3 Environmental Practices and Livestock Welfare	2,736	(5)	2,731	3,521	(557)	2,964	2,929
Total Sub-program	5,865	(165)	5,700	6,583	(557)	6,026	5,570
TOTAL	52,353	(567)	51,786	52,210	(1,202)	51,008	51,319

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.2 Resource Management and Irrigation							
4.2.3 Conservation and Development	-	-	-	500	-	500	-
4.2.4 Irrigation	200	-	200	308	-	308	200
4.3 Food Safety							
4.3.3 Agri-Food Laboratories	380	-	380	380	-	380	380
TOTAL	580	-	580	1,188	-	1,188	580

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

PROGRAM 5 - AGRICULTURE INSURANCE AND LENDING ASSISTANCE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
5.0.1 Lending Assistance	8,733	-	8,733	11,897	-	11,897	9,424
5.0.2 Farm Income Disaster	94,034	-	94,034	121,728	-	121,728	49,674
5.0.3 Crop Insurance	132,943	-	132,943	81,500	-	81,500	62,738
5.0.4 Wildlife Damage	2,164	-	2,164	4,233	-	4,233	1,985
TOTAL	237,874	-	237,874	219,358	-	219,358	123,821

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	16,620	16,620	16,620	11,620
Transfers from Government of Canada	169,112	408,157	116,842	268,817
Investment Income	90,503	101,741	102,598	108,316
Premiums, Fees and Licences	165,887	104,092	89,337	71,693
Other Revenue	6,813	269,478	131,407	187,629
Ministry Revenue	448,935	900,088	456,804	648,075
EXPENSE				
Program				
Farm Income Support	130,333	590,921	130,117	530,041
Lending	33,128	31,543	31,598	30,144
Insurance	487,542	854,089	230,873	329,535
Planning and Competitiveness	35,068	35,946	33,171	30,109
Industry Development	41,348	41,984	41,927	47,703
Sustainable Agriculture	31,553	33,110	30,519	30,896
Infrastructure Assistance	25,800	24,100	25,800	24,058
Restricted Expense	-	148,713	124,874	130,356
Ministry Support Services	17,642	16,174	16,595	21,661
Valuation Adjustments and Other Provisions	5,626	3,672	5,248	5,491
Program Expense	808,040	1,780,252	670,722	1,179,994
Debt Servicing Costs				
Agriculture Financial Services Corporation	55,852	49,509	55,570	52,942
Ministry Expense	863,892	1,829,761	726,292	1,232,936
Gain (Loss) on Disposal of Capital Assets	-	-	-	234
NET OPERATING RESULT	(414,957)	(929,673)	(269,488)	(584,627)

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Department	29,592	104,601	27,592	198,128
Crop Reinsurance Fund of Alberta	58,908	-	-	-
Agriculture Financial Services Corporation	739,598	960,405	427,750	465,283
Alberta Dairy Control Board	-	149,357	125,345	135,385
<i>Consolidation Adjustments</i>	(379,163)	(314,275)	(123,883)	(150,721)
Ministry Revenue	448,935	900,088	456,804	648,075
EXPENSE				
Program				
<i>Voted</i>				
Department	425,785	748,877	304,024	734,508
<i>Statutory</i>				
Department	-	-	-	783
Crop Reinsurance Fund of Alberta	82,381	94,740	-	-
Agriculture Financial Services Corporation	679,037	1,100,984	364,336	459,379
Alberta Dairy Control Board	-	149,926	126,245	135,662
<i>Consolidation Adjustments</i>	(379,163)	(314,275)	(123,883)	(150,338)
Program Expense	808,040	1,780,252	670,722	1,179,994
Debt Servicing Costs				
Agriculture Financial Services Corporation	55,852	49,509	55,570	52,942
Ministry Expense	863,892	1,829,761	726,292	1,232,936
Gain (Loss) on Disposal of Capital Assets	-	-	-	234
NET OPERATING RESULT	(414,957)	(929,673)	(269,488)	(584,627)

CHANGE IN CAPITAL ASSETS

New Capital Investment	10,226	5,666	5,182	5,717
Less: Disposal of Capital Assets	-	-	-	(145)
Less: Amortization of Capital Assets	(6,664)	(5,839)	(6,166)	(5,705)
Increase (Decrease) in Capital Assets	3,562	(173)	(984)	(133)

CAPITAL INVESTMENT

<i>Voted</i>				
Department	1,266	2,124	1,266	2,812
<i>Statutory</i>				
Agriculture Financial Services Corporation	8,960	3,517	3,886	2,832
Alberta Dairy Control Board	-	25	30	73
Total Capital Investment	10,226	5,666	5,182	5,717

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	16,620	16,620	16,620	11,620
Transfer from Government of Canada				
Agriculture Support Programs	8,000	82,000	6,000	178,605
Premiums, Fees and Licences				
Various	1,400	1,400	1,400	1,714
Other Revenue				
Various	3,572	4,581	3,572	6,189
Total Revenue	29,592	104,601	27,592	198,128
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	17,642	16,174	16,595	21,661
Planning and Competitiveness	71,568	415,187	66,671	465,402
Industry Development	46,348	45,948	45,618	42,645
Sustainable Agriculture	52,353	52,210	51,319	54,894
Agriculture Insurance and Lending Assistance	237,874	219,358	123,821	149,906
Total Voted Expense	425,785	748,877	304,024	734,508
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	783
Total Voted and Statutory Expense	425,785	748,877	304,024	735,291
Gain (Loss) on Disposal of Capital Assets	-	-	-	246
NET OPERATING RESULT	(396,193)	(644,276)	(276,432)	(536,917)

CHANGE IN CAPITAL ASSETS

New Capital Investment	1,266	2,124	1,266	2,812
Less: Disposal of Capital Assets	-	-	-	(99)
Less: Amortization of Capital Assets	(3,214)	(2,639)	(3,070)	(2,443)
Increase (Decrease) in Capital Assets	(1,948)	(515)	(1,804)	270

CROP REINSURANCE FUND OF ALBERTA
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Agriculture Financial Services Corporation	58,908	-	-	-
Total Revenue	58,908	-	-	-
EXPENSE				
Program				
Transfer from Agriculture Financial Services Corporation	82,381	94,740	-	-
Total Expense	82,381	94,740	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(23,473)	(94,740)	-	-
CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)				
Accumulated Net Revenue (Expense) at Beginning of Year	(41,222)	53,518	53,518	53,518
Net Revenue (Expense) for the Year	(23,473)	(94,740)	-	-
Accumulated Net Revenue (Expense) at End of Year	(64,695)	(41,222)	53,518	53,518

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

AGRICULTURE FINANCIAL SERVICES CORPORATION
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	237,874	219,358	123,821	149,834
Recoverable from Crop Reinsurance	82,381	94,740	-	-
Transfers from Government of Canada				
Agriculture Support Programs	106,458	165,847	110,842	90,672
Recoverable from Crop Reinsurance	54,654	160,310	-	-
Premiums, Fees and Licences				
Crop and Hail Insurance Premiums	164,487	102,273	87,544	65,181
Investment Income				
Interest	83,521	75,339	81,595	74,361
Amortization of Loan Discounts	1,188	1,468	638	901
Other	5,794	24,930	20,350	33,023
Other Revenue				
Crop Reinsurance Proceeds	-	113,000	-	43,562
Other	3,241	3,140	2,960	7,749
Total Revenue	739,598	960,405	427,750	465,283
EXPENSE				
Program				
Indemnities	435,761	1,003,500	275,032	379,241
Reinsurance	40,633	27,651	18,488	15,677
Farm Loan Incentives	6,691	6,256	6,418	5,973
Crop Reinsurance Fund of Alberta	58,908	-	-	-
Crop Reinsurance Fund of Canada for Alberta	66,271	-	-	-
Selling Commissions	2,112	1,323	2,254	1,472
Administration Expenses	62,685	58,145	56,896	52,308
Provision for Losses on Loans and Guarantees	5,626	3,672	5,248	4,708
Amortization of Loan Discounts	350	437	-	-
Total Program Expense	679,037	1,100,984	364,336	459,379
Debt Servicing Costs				
Gross Debt Servicing Costs	55,852	49,509	55,570	52,942
Total Expense	734,889	1,150,493	419,906	512,321
Gain (Loss) on Disposal of Capital Assets	-	-	-	(6)
NET REVENUE (EXPENSE)	4,709	(190,088)	7,844	(47,044)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	178,031	368,119	360,601	415,163
Net Revenue (Expense) for the Year	4,709	(190,088)	7,844	(47,044)
Accumulated Net Revenue (Expense) at End of Year	182,740	178,031	368,445	368,119

CHANGE IN CAPITAL ASSETS

New Capital Investment	8,960	3,517	3,886	2,832
Less: Disposal of Capital Assets	-	-	-	(40)
Less: Amortization of Capital Assets	(3,450)	(3,171)	(3,060)	(3,150)
Increase (Decrease) in Capital Assets	5,510	346	826	(358)

ALBERTA DAIRY CONTROL BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	-	177	62	183
Investment Income				
Various	-	4	15	31
Premiums, Fees and Licences				
Producer Assessments	-	262	257	802
Processor Assessments	-	157	136	353
Milk Hauling	-	-	-	3,643
Other Revenue				
Restricted Revenue	-	148,713	124,874	130,356
Other	-	44	1	17
Total Revenue	-	149,357	125,345	135,385
EXPENSE				
Program				
Operations	-	543	443	1,663
Transfer to Alberta Milk	-	670	928	-
Milk Hauler Fees	-	-	-	3,643
Restricted Expense	-	148,713	124,874	130,356
Total Expense	-	149,926	126,245	135,662
Gain (Loss) on Disposal of Capital Assets	-	-	-	(6)
NET REVENUE (EXPENSE)	-	(569)	(900)	(283)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	-	569	900	852
Net Revenue (Expense) for the Year	-	(569)	(900)	(283)
Accumulated Net Revenue (Expense) at End of Year	-	-	-	569

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	25	30	73
Less: Disposal of Capital Assets	-	-	-	(6)
Less: Amortization of Capital Assets	-	(29)	(36)	(112)
Increase (Decrease) in Capital Assets	-	(4)	(6)	(45)

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

MINISTRY
CONSOLIDATION SCHEDULE
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Received by Agriculture Financial Services Corporation:				
Transfer from Department	(237,874)	(219,358)	(123,821)	(149,834)
Transfer from Crop Reinsurance Fund of Alberta	(82,381)	(94,740)	-	-
Federal Capital Contribution	-	-	-	(460)
Net Recoveries	-	-	-	(244)
Received by Crop Reinsurance Fund of Alberta:				
Transfer from Agriculture Financial Services Corporation	(58,908)	-	-	-
Received by Alberta Dairy Control Board:				
Transfer from Department	-	(177)	(62)	(183)
Total Revenue Consolidation Adjustments	(379,163)	(314,275)	(123,883)	(150,721)
EXPENSE				
Transferred by Department to:				
Agriculture Financial Services Corporation	(237,874)	(219,358)	(123,821)	(149,906)
Alberta Dairy Control Board	-	(177)	(62)	(183)
Paid by Agriculture Financial Services Corporation to:				
Crop Reinsurance Fund of Alberta	(58,908)	-	-	-
Net Recoveries	-	-	-	(244)
Paid by Crop Reinsurance Fund of Alberta to:				
Agriculture Financial Services Corporation	(82,381)	(94,740)	-	-
Paid by Alberta Dairy Control Board:				
Audit Adjustment	-	-	-	(5)
Total Expense Consolidation Adjustments	(379,163)	(314,275)	(123,883)	(150,338)

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	1,024	1,021
Agriculture Financial Services Corporation	598	576
Alberta Dairy Control Board	-	5
Total Full-Time Equivalent Employment	1,622	1,602



ALBERTA

CHILDREN'S SERVICES

THE HONOURABLE IRIS EVANS

Minister

107 Legislature Building, 415-4890

CINDY ADY, M.L.A.

Chair

Social Care Facilities Review Committee

347 Legislature Annex, 415-9472

AMOUNT TO BE VOTED

(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	701,824	(37,850)	663,974	666,998	672,109	640,804

CHILDREN'S SERVICES - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual	
Operating Expense							
1	Ministry Support Services	15,945	-	15,945	13,662	13,662	14,615
2	Services to Children and Families	620,733	(37,850)	582,883	590,770	595,752	581,350
3	Family and Community Support	64,846	-	64,846	61,536	62,695	43,672
Voted Operating Expense		701,524	(37,850)	663,674	665,968	672,109	639,637
Equipment / Inventory Purchases							
2	Services to Children and Families	300	-	300	1,030	-	1,167
Voted Equipment / Inventory Purchases		300	-	300	1,030	-	1,167
TOTAL VOTED		701,824	(37,850)	663,974	666,998	672,109	640,804

CHILDREN'S SERVICES - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	300	-	300	300	-	300	300
1.0.2 Deputy Minister's Office	380	-	380	380	-	380	380
1.0.3 Office of the Children's Advocate	2,000	-	2,000	1,800	-	1,800	1,800
1.0.4 Partnerships, Aboriginal Support and Intergovernmental Relations	912	-	912	912	-	912	912
1.0.5 Accountability and Provincial Standards	395	-	395	395	-	395	395
1.0.6 Corporate Administration	8,983	-	8,983	9,875	-	9,875	9,875
1.0.7 Alberta's Promise	975	-	975	-	-	-	-
1.0.8 Financial Support to Child and Family Research	2,000	-	2,000	-	-	-	-
TOTAL	15,945	-	15,945	13,662	-	13,662	13,662

CHILDREN'S SERVICES - *Continued*

PROGRAM 2 - SERVICES TO CHILDREN AND FAMILIES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.1 Program Support							
2.1.1 Program Support	35,851	-	35,851	29,067	-	29,067	30,026
2.1.2 Alberta Response Model Implementation	1,890	-	1,890	1,890	-	1,890	1,890
2.1.3 Social Care Facilities Review Committee	310	-	310	310	-	310	310
2.1.4 Child Welfare Act Review	-	-	-	350	-	350	350
Total Sub-program	38,051	-	38,051	31,617	-	31,617	32,576
2.2 Provincial Programs							
2.2.1 Corporate Adoption Services	710	-	710	704	-	704	704
2.2.2 Early Intervention - On Reserve	-	-	-	1,855	-	1,855	1,855
2.2.3 Protection of Children involved in Prostitution	5,622	-	5,622	5,622	-	5,622	5,622
2.2.4 Early Childhood Development Initiatives	15,853	-	15,853	10,000	-	10,000	10,000
2.2.5 Youth in Care Transition to Independent Living	1,250	-	1,250	1,250	-	1,250	1,250
2.2.6 Prevention of Family Violence	15,376	-	15,376	13,598	-	13,598	12,066
2.2.7 Fetal Alcohol Initiative	2,350	-	2,350	1,800	-	1,800	1,800
2.2.8 Siksika Family Services Corporation	2,230	-	2,230	2,155	-	2,155	2,155
Total Sub-program	43,391	-	43,391	36,984	-	36,984	35,452
2.3 Financial Support to Child and Family Services Authorities*							
2.3.1 Region 1 - South	25,793	-	25,793	25,125	-	25,125	25,096
2.3.2 Region 2 - South East	14,566	-	14,566	14,107	-	14,107	14,155
2.3.3 Region 3 - Calgary and Area	148,946	-	148,946	143,113	-	143,113	144,233
2.3.4 Region 4 - Central	44,242	-	44,242	43,335	-	43,335	43,570
2.3.5 Region 5 - East Central	12,582	-	12,582	11,952	-	11,952	12,526
2.3.6 Region 6 - Edmonton and Area	203,875	-	203,875	198,268	-	198,268	199,954
2.3.7 Region 7 - North Central	31,342	-	31,342	29,931	-	29,931	30,717
2.3.8 Region 8 - North West	24,881	-	24,881	24,237	-	24,237	24,110
2.3.9 Region 9 - North East	8,293	-	8,293	8,316	-	8,316	8,039
2.3.10 Metis Settlements	4,035	-	4,035	3,849	-	3,849	3,888
2.3.11 Assembly of Co-Chairs	536	-	536	536	-	536	536
2.3.12 Services on First Nations Reserves	19,800	(18,300)	1,500	19,000	(17,500)	1,500	20,500
2.3.13 Parent / Guardian Maintenance Payments	400	(400)	-	400	(400)	-	400
2.3.14 National Child Special Allowance	-	(19,150)	(19,150)	-	(13,600)	(13,600)	-
Total Sub-program	539,291	(37,850)	501,441	522,169	(31,500)	490,669	527,724
TOTAL	620,733	(37,850)	582,883	590,770	(31,500)	559,270	595,752

* The names of Child and Family Services Authorities are subject to approval by Ministerial Order.

CHILDREN'S SERVICES - *Continued*

PROGRAM 2 - SERVICES TO CHILDREN AND FAMILIES - *Continued*
 (thousands of dollars)

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1 Program Support							
2.1.1 Program Support	300	-	300	1,030	-	1,030	-
TOTAL	300	-	300	1,030	-	1,030	-

CHILDREN'S SERVICES - *Continued*

PROGRAM 3 - FAMILY AND COMMUNITY SUPPORT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Program Support	182	-	182	172	-	172	172
3.0.2 Financial Assistance to Communities and Organizations							
- Operating Expense	30,604	-	30,604	32,304	-	32,304	32,304
- Operating Expense funded by Lotteries	30,000	-	30,000	25,000	-	25,000	25,000
3.0.3 Community Capacity Building	3,752	-	3,752	3,752	-	3,752	4,911
3.0.4 Youth Secretariat	308	-	308	308	-	308	308
TOTAL	64,846	-	64,846	61,536	-	61,536	62,695

CHILDREN'S SERVICES - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Valuation Adjustments and Other Provisions	1,500	1,500	1,500
TOTAL STATUTORY	1,500	1,500	1,500

CHILDREN'S SERVICES - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Internal Governmental Transfers	30,000	25,000	25,000	1,200
Transfers from Government of Canada	139,933	106,032	136,615	120,933
Other Revenue	14,005	12,690	11,870	11,843
Ministry Revenue	183,938	143,722	173,485	133,976
EXPENSE				
Program				
Ministry Support Services	15,945	13,622	13,622	14,635
Services to Children and Families:				
Program Support Services	37,924	33,491	31,851	39,614
Child Welfare	373,332	364,970	365,789	359,726
Services to Children with Disabilities	72,409	63,725	62,069	63,437
Child Care	62,498	58,700	60,276	59,598
Early Intervention	50,394	46,230	51,230	30,815
Prevention of Family Violence	15,376	14,000	11,161	12,767
Protection of Children involved in Prostitution	5,622	5,622	5,622	4,228
Other	2,220	2,200	2,343	2,306
Family and Community Support:				
Family and Community Support Services	60,786	57,476	57,476	42,240
Community Capacity Building	10,399	11,501	11,501	5,530
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	2,836
Ministry Expense	708,405	673,037	674,440	637,732
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(524,467)	(529,315)	(500,955)	(503,756)

CHILDREN'S SERVICES - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Department	178,557	138,153	169,439	129,333
Region 1 - South	30,181	29,837	29,571	29,940
Region 2 - South East	14,596	14,138	14,219	14,186
Region 3 - Calgary and Area	152,626	146,772	148,237	146,175
Region 4 - Central	48,395	47,799	47,874	49,938
Region 5 - East Central	13,225	12,756	12,840	13,002
Region 6 - Edmonton and Area	214,932	209,656	210,958	213,789
Region 7 - North Central	33,119	31,762	32,627	33,866
Region 8 - North West	26,781	26,200	25,481	26,230
Region 9 - North East	9,094	9,142	8,584	9,301
Metis Settlements	4,323	4,200	4,234	4,453
<i>Consolidation Adjustments</i>	(541,891)	(526,693)	(530,579)	(536,237)
Ministry Revenue	183,938	143,722	173,485	133,976
EXPENSE				
Program				
<i>Voted</i>				
Department	701,524	665,968	672,109	639,637
<i>Statutory</i>				
Department	1,500	1,500	1,500	1,179
Region 1 - South	30,181	29,837	29,571	29,935
Region 2 - South East	14,596	14,138	14,219	14,177
Region 3 - Calgary and Area	152,626	146,221	148,237	143,741
Region 4 - Central	48,395	47,981	47,376	49,150
Region 5 - East Central	13,225	12,752	12,840	12,998
Region 6 - Edmonton and Area	214,932	209,576	209,059	210,287
Region 7 - North Central	33,119	31,953	31,825	32,584
Region 8 - North West	26,781	26,326	25,481	25,885
Region 9 - North East	9,094	9,278	8,568	9,149
Metis Settlements	4,323	4,200	4,234	4,408
<i>Consolidation Adjustments</i>	(541,891)	(526,693)	(530,579)	(535,398)
Ministry Expense	708,405	673,037	674,440	637,732
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(524,467)	(529,315)	(500,955)	(503,756)

CHANGE IN CAPITAL ASSETS

New Capital Investment	300	1,030	-	1,544
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(946)	(1,072)	(1,022)	(1,024)
Increase (Decrease) in Capital Assets	(646)	(42)	(1,022)	520

CHILDREN'S SERVICES - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY - *Continued*
(thousands of dollars)

CAPITAL INVESTMENT

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
<i>Voted</i>				
Department	300	1,030	-	1,167
<i>Statutory</i>				
Region 3 - Calgary and Area	-	-	-	329
Region 6 - Edmonton and Area	-	-	-	64
Region 7 - North Central	-	-	-	(16)
Total Capital Investment	300	1,030	-	1,544

CHILDREN'S SERVICES - *Continued*

DEPARTMENT
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	30,000	25,000	25,000	1,200
Transfers from Government of Canada				
Canada Health and Social Transfer	108,707	81,593	111,379	96,779
Services to On-Reserve Status Indians	11,800	10,500	11,360	10,825
National Child Special Allowance	19,150	13,600	13,600	13,053
Other Revenue				
Refunds of Expense	8,500	7,060	7,700	7,441
Other	400	400	400	35
Total Revenue	178,557	138,153	169,439	129,333
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	15,945	13,662	13,662	14,615
Services to Children and Families	620,733	590,770	595,752	581,350
Family and Community Support	64,846	61,536	62,695	43,672
Total Voted Expense	701,524	665,968	672,109	639,637
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	1,179
Total Voted and Statutory Expense	703,024	667,468	673,609	640,816
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(524,467)	(529,315)	(504,170)	(511,483)

CHANGE IN CAPITAL ASSETS

New Capital Investment	300	1,030	-	1,167
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(823)	(949)	(1,015)	(900)
Increase (Decrease) in Capital Assets	(523)	81	(1,015)	267

CHILDREN'S SERVICES - *Continued*

REGION 1 - SOUTH CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	29,856	29,512	29,296	29,624
Other Revenue				
Inter-Authority Services	325	325	275	251
Other Revenue - Donations / External	-	-	-	65
Total Revenue	30,181	29,837	29,571	29,940
EXPENSE				
Program				
Program Support:				
Board Governance	126	126	175	112
Management and Program Support	914	974	897	1,093
Community Coordination	185	185	153	155
Services to Children and Families:				
Child Welfare	19,203	19,565	19,033	19,741
Child Financial Support	173	173	139	114
Services to Children with Disabilities	4,067	3,180	3,001	3,103
Child Care	3,303	3,303	3,432	3,598
Early Intervention	1,474	1,460	2,055	1,411
Mentoring for Parents	341	341	341	-
Fetal Alcohol Initiatives	70	205	70	230
Inter-Authority Services	325	325	275	251
Valuation Adjustments	-	-	-	127
Total Expense	30,181	29,837	29,571	29,935
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	5

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	177	177	228	172
Net Revenue (Expense) for the Year	-	-	-	5
Accumulated Net Revenue (Expense) at End of Year	177	177	228	177

CHILDREN'S SERVICES - *Continued*

REGION 2 - SOUTH EAST CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	14,576	14,118	14,165	14,137
Other Revenue				
Inter-Authority Services	20	20	30	19
Other Revenue - Donations / External	-	-	24	30
Total Revenue	14,596	14,138	14,219	14,186
EXPENSE				
Program				
Program Support:				
Board Governance	34	34	76	54
Management and Program Support	758	800	734	801
Services to Children and Families:				
Child Welfare	8,168	7,838	7,463	7,779
Child Financial Support	84	84	44	40
Services to Children with Disabilities	1,762	1,584	2,005	1,962
Child Care	2,159	2,159	2,279	2,382
Early Intervention	1,320	1,367	1,331	1,036
Mentoring for Parents	213	213	213	-
Fetal Alcohol Initiatives	78	39	44	80
Inter-Authority Services	20	20	30	19
Valuation Adjustments	-	-	-	24
Total Expense	14,596	14,138	14,219	14,177
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	9

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	172	172	163	163
Net Revenue (Expense) for the Year	-	-	-	9
Accumulated Net Revenue (Expense) at End of Year	172	172	163	172

CHILDREN'S SERVICES - *Continued*

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	149,829	144,067	145,547	143,793
Other Revenue				
Inter-Authority and Inter-Ministry Services	672	672	1,283	1,135
Other Revenue - Donations / External	2,125	2,033	1,407	1,247
Total Revenue	152,626	146,772	148,237	146,175
EXPENSE				
Program				
Program Support:				
Board Governance	154	154	410	137
Management and Program Support	4,266	4,468	2,497	4,334
Community Coordination	1,425	1,425	1,755	1,343
Services to Children and Families:				
Child Welfare	96,655	93,928	94,343	94,470
Child Financial Support	721	721	819	539
Services to Children with Disabilities	24,942	23,192	21,800	21,603
Child Care	15,717	14,950	15,717	15,732
Early Intervention	5,774	5,098	7,656	3,723
Mentoring for Parents	1,816	1,479	1,816	244
Fetal Alcohol Initiatives	714	364	371	182
Inter-Authority Services	442	442	1,053	905
Valuation Adjustments	-	-	-	529
Total Expense	152,626	146,221	148,237	143,741
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	551	-	2,434

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	4,727	4,176	1,742	1,742
Net Revenue (Expense) for the Year	-	551	-	2,434
Accumulated Net Revenue (Expense) at End of Year	4,727	4,727	1,742	4,176

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	329
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(110)	(110)	-	(110)
Increase (Decrease) in Capital Assets	(110)	(110)	-	219

CHILDREN'S SERVICES - *Continued*

REGION 4 - CENTRAL CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	48,129	47,533	47,370	49,286
Other Revenue				
Inter-Authority Services	266	266	488	553
Other Revenue - Donations / External	-	-	16	99
Total Revenue	48,395	47,799	47,874	49,938
EXPENSE				
Program				
Program Support:				
Board Governance	284	285	337	259
Management and Program Support	1,455	1,562	2,284	2,701
Community Coordination	1,371	1,371	1,445	1,812
Services to Children and Families:				
Child Welfare	29,949	30,264	29,158	29,983
Child Financial Support	332	337	293	234
Services to Children with Disabilities	6,757	6,333	5,855	6,665
Child Care	4,493	4,232	4,629	4,412
Early Intervention	2,729	2,385	2,230	2,178
Mentoring for Parents	547	660	547	32
Fetal Alcohol Initiatives	212	286	110	127
Inter-Authority Services	266	266	488	553
Valuation Adjustments	-	-	-	194
Total Expense	48,395	47,981	47,376	49,150
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	(182)	498	788

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	215	397	(367)	(391)
Net Revenue (Expense) for the Year	-	(182)	498	788
Accumulated Net Revenue (Expense) at End of Year	215	215	131	397

CHILDREN'S SERVICES - *Continued*

REGION 5 - EAST CENTRAL CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	13,026	12,432	12,730	12,612
Other Revenue				
Inter-Authority Services	199	199	110	187
Other Revenue - Donations / External	-	125	-	203
Total Revenue	13,225	12,756	12,840	13,002
EXPENSE				
Program				
Program Support:				
Board Governance	102	100	133	93
Management and Program Support	1,038	1,071	546	729
Community Coordination	91	92	579	479
Services to Children and Families:				
Child Welfare	7,217	7,160	6,844	7,121
Child Financial Support	156	151	133	116
Services to Children with Disabilities	2,358	2,017	2,124	2,313
Child Care	1,094	1,099	1,309	1,272
Early Intervention	739	727	868	493
Mentoring for Parents	177	112	170	113
Fetal Alcohol Initiatives	54	24	24	33
Inter-Authority Services	199	199	110	187
Valuation Adjustments	-	-	-	49
Total Expense	13,225	12,752	12,840	12,998
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	4	-	4

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	84	80	306	76
Net Revenue (Expense) for the Year	-	4	-	4
Accumulated Net Revenue (Expense) at End of Year	84	84	306	80

CHILDREN'S SERVICES - *Continued*

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	210,722	205,364	206,538	206,412
Other Revenue				
Inter-Authority Services	2,382	2,389	2,819	2,935
Other Revenue - Donations / External	1,828	1,903	1,601	4,442
Total Revenue	214,932	209,656	210,958	213,789
EXPENSE				
Program				
Program Support:				
Board Governance	232	235	327	258
Management and Program Support	4,804	5,185	5,519	6,654
Community Coordination	1,838	1,839	2,182	2,099
Services to Children and Families:				
Child Welfare	145,460	144,680	140,359	143,807
Child Financial Support	1,405	1,405	1,354	980
Services to Children with Disabilities	21,629	19,039	19,338	19,169
Child Care	25,760	23,757	26,024	25,302
Early Intervention	9,186	9,203	8,930	7,010
Mentoring for Parents	1,848	1,786	1,847	1,267
Fetal Alcohol Initiatives	828	504	360	355
Inter-Authority Services	1,942	1,943	2,819	2,776
Valuation Adjustments	-	-	-	610
Total Expense	214,932	209,576	209,059	210,287
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	80	1,899	3,502

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	1,715	1,635	(1,867)	(1,867)
Net Revenue (Expense) for the Year	-	80	1,899	3,502
Accumulated Net Revenue (Expense) at End of Year	1,715	1,715	32	1,635

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	64
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(13)	(13)	-	(7)
Increase (Decrease) in Capital Assets	(13)	(13)	-	57

CHILDREN'S SERVICES - *Continued*

REGION 7 - NORTH CENTRAL CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	31,990	30,623	31,616	32,484
Other Revenue				
Inter-Authority Services	1,129	1,128	939	1,176
Other Revenue - Donations / External	-	11	72	206
Total Revenue	33,119	31,762	32,627	33,866
EXPENSE				
Program				
Program Support:				
Board Governance	202	199	273	210
Management and Program Support	1,301	1,381	1,472	1,577
Community Coordination	61	59	24	47
Services to Children and Families:				
Child Welfare	20,843	20,389	20,082	19,847
Child Financial Support	349	347	314	316
Services to Children with Disabilities	3,686	2,988	2,869	3,376
Child Care	2,803	2,796	2,972	3,020
Early Intervention	2,135	2,170	2,337	2,392
Mentoring for Parents	433	311	440	380
Fetal Alcohol Initiatives	177	185	103	170
Inter-Authority Services	1,129	1,128	939	1,176
Valuation Adjustments	-	-	-	73
Total Expense	33,119	31,953	31,825	32,584
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	(191)	802	1,282

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	564	755	(527)	(527)
Net Revenue (Expense) for the Year	-	(191)	802	1,282
Accumulated Net Revenue (Expense) at End of Year	564	564	275	755

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	(16)
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	(7)	(7)
Increase (Decrease) in Capital Assets	-	-	(7)	(23)

CHILDREN'S SERVICES - *Continued*

REGION 8 - NORTH WEST CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	25,665	25,084	24,870	24,911
Other Revenue				
Inter-Authority Services	1,116	1,116	611	1,178
Other Revenue - Donations / External	-	-	-	141
Total Revenue	26,781	26,200	25,481	26,230
EXPENSE				
Program				
Program Support:				
Board Governance	322	324	362	385
Management and Program Support	1,688	1,754	1,926	2,288
Community Coordination	1,037	1,037	1,090	1,372
Services to Children and Families:				
Child Welfare	15,103	15,446	13,673	13,497
Child Financial Support	194	194	162	133
Services to Children with Disabilities	2,906	2,362	2,717	2,356
Child Care	2,245	2,256	2,497	2,288
Early Intervention	1,718	1,515	2,080	2,113
Mentoring for Parents	280	256	280	-
Fetal Alcohol Initiatives	172	66	83	152
Inter-Authority Services	1,116	1,116	611	1,178
Valuation Adjustments	-	-	-	123
Total Expense	26,781	26,326	25,481	25,885
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	(126)	-	345

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	811	937	592	592
Net Revenue (Expense) for the Year	-	(126)	-	345
Accumulated Net Revenue (Expense) at End of Year	811	811	592	937

CHILDREN'S SERVICES - *Continued*

REGION 9 - NORTH EAST CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	8,603	8,651	8,144	8,844
Other Revenue				
Inter-Authority Services	21	21	20	65
Other Revenue - Donations / External	470	470	420	392
Total Revenue	9,094	9,142	8,584	9,301
EXPENSE				
Program				
Program Support:				
Board Governance	31	31	101	44
Management and Program Support	394	838	439	769
Community Coordination	648	228	195	148
Services to Children and Families:				
Child Welfare	5,860	6,647	5,274	6,219
Child Financial Support	90	90	92	73
Services to Children with Disabilities	1,029	536	875	1,011
Child Care	220	220	388	316
Early Intervention	634	581	1,068	451
Mentoring for Parents	96	80	96	-
Fetal Alcohol Initiatives	71	6	20	9
Inter-Authority Services	21	21	20	65
Valuation Adjustments	-	-	-	44
Total Expense	9,094	9,278	8,568	9,149
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	(136)	16	152

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	-	136	(16)	(16)
Net Revenue (Expense) for the Year	-	(136)	16	152
Accumulated Net Revenue (Expense) at End of Year	-	-	-	136

CHILDREN'S SERVICES - *Continued*

METIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	4,035	3,849	3,888	4,150
Transfers from Government of Canada				
Various	276	339	276	276
Other Revenue				
Inter-Authority Services	-	-	70	-
Other Revenue - Donations / External	12	12	-	27
Total Revenue	4,323	4,200	4,234	4,453
EXPENSE				
Program				
Program Support:				
Board Governance	125	125	150	340
Management and Program Support	206	213	266	412
Community Coordination	288	338	20	-
Services to Children and Families:				
Child Welfare	2,709	2,588	2,643	2,665
Child Financial Support	151	151	151	125
Services to Children with Disabilities	219	168	77	108
Child Care	22	22	31	41
Early Intervention	530	530	761	684
Mentoring for Parents	49	50	50	-
Fetal Alcohol Initiatives	24	15	15	30
Inter-Authority Services	-	-	70	-
Valuation Adjustments	-	-	-	3
Total Expense	4,323	4,200	4,234	4,408
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	45

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	56	56	11	11
Net Revenue (Expense) for the Year	-	-	-	45
Accumulated Net Revenue (Expense) at End of Year	56	56	11	56

CHILDREN'S SERVICES - *Continued*

MINISTRY
CONSOLIDATION SCHEDULE
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Transfers and Payments from Other Ministry Entities				
Region 1 - South	(30,181)	(29,837)	(29,571)	(29,878)
Region 2 - South East	(14,596)	(14,138)	(14,195)	(14,156)
Region 3 - Calgary and Area	(150,271)	(144,508)	(146,600)	(144,853)
Region 4 - Central	(48,395)	(47,800)	(47,858)	(49,849)
Region 5 - East Central	(13,225)	(12,631)	(12,840)	(12,889)
Region 6 - Edmonton and Area	(212,664)	(207,307)	(209,357)	(211,638)
Region 7 - North Central	(33,119)	(31,751)	(32,555)	(33,719)
Region 8 - North West	(26,781)	(26,627)	(25,481)	(26,168)
Region 9 - North East	(8,624)	(8,245)	(8,164)	(8,925)
Metis Settlements	(4,035)	(3,849)	(3,958)	(4,162)
Total Revenue Consolidation Adjustments	(541,891)	(526,693)	(530,579)	(536,237)
EXPENSE				
Transfers from Department to CFSAs	(536,431)	(521,233)	(524,164)	(526,253)
Inter-Authority Payments for Services to Clients of Other Regions				
Region 1 - South	(325)	(325)	(275)	(251)
Region 2 - South East	(20)	(20)	(30)	(19)
Region 3 - Calgary and Area	(442)	(442)	(1,053)	(905)
Region 4 - Central	(266)	(266)	(488)	(553)
Region 5 - East Central	(199)	(199)	(110)	(187)
Region 6 - Edmonton and Area	(1,942)	(1,943)	(2,819)	(2,776)
Region 7 - North Central	(1,129)	(1,128)	(939)	(1,176)
Region 8 - North West	(1,116)	(1,116)	(611)	(1,178)
Region 9 - North East	(21)	(21)	(20)	(65)
Metis Settlements	-	-	(70)	-
Miscellaneous Consolidation Adjustments	-	-	-	(2,035)
Total Expense Consolidation Adjustments	(541,891)	(526,693)	(530,579)	(535,398)

CHILDREN'S SERVICES - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department *	2,511	2,402
Total Full-Time Equivalent Employment	2,511	2,402

* Includes departmental staff reassigned to the Child and Family Services Authorities.



COMMUNITY DEVELOPMENT

THE HONOURABLE GENE ZWOZDESKY
 Minister
 229 Legislature Building, 427-4928

ROB LOUGHEED, M.L.A.
 Chair
 Premier's Council on the Status of Persons with Disabilities
 503 Legislature Building, 415-0990

AMOUNTS TO BE VOTED

(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	633,497	(6,455)	627,042	567,213	568,306	546,986
CAPITAL INVESTMENT to be voted	1,262	-	1,262	1,400	1,262	2,937

COMMUNITY DEVELOPMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Operating Expense						
1 Ministry Support Services	11,613	-	11,613	10,221	10,280	8,333
2 Community Services	93,602	(350)	93,252	73,792	76,073	77,343
3 Human Rights and Citizenship	4,591	-	4,591	4,345	4,194	5,571
4 Community Support Systems	449,389	-	449,389	410,212	410,700	380,203
5 Cultural Facilities and Historical Resources	28,227	(1,755)	26,472	31,936	25,230	37,749
6 Parks and Protected Areas	46,025	(4,350)	41,675	36,657	41,779	37,418
Voted Operating Expense	633,447	(6,455)	626,992	567,163	568,256	546,617
Equipment / Inventory Purchases						
1 Ministry Support Services	50	-	50	50	50	25
3 Human Rights and Citizenship	-	-	-	-	-	67
5 Cultural Facilities and Historical Resources	-	-	-	-	-	277
Voted Equipment / Inventory Purchases	50	-	50	50	50	369
TOTAL VOTED	633,497	(6,455)	627,042	567,213	568,306	546,986

CAPITAL INVESTMENT

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
6 Parks and Protected Areas	1,262	-	1,262	1,400	1,262	2,937
TOTAL VOTED	1,262	-	1,262	1,400	1,262	2,937

COMMUNITY DEVELOPMENT - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
1.0.1 Minister's Office	397	-	397	327	-	327	327
1.0.2 Deputy Minister's Office	277	-	277	264	-	264	264
1.0.3 Strategic Corporate Services	4,958	-	4,958	3,692	-	3,692	3,766
1.0.4 Corporate Costs	5,586	-	5,586	5,548	-	5,548	5,548
1.0.5 Communications	395	-	395	390	-	390	375
TOTAL	11,613	-	11,613	10,221	-	10,221	10,280

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
1.0.3 Strategic Corporate Services	50	-	50	50	-	50	50
TOTAL	50	-	50	50	-	50	50

COMMUNITY DEVELOPMENT - *Continued*

PROGRAM 2 - COMMUNITY SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1 Management and Operations							
2.1.1 Program Support	833	-	833	728	-	728	1,194
2.1.2 Arts Development							
- Operating Expense	-	-	-	10	-	10	-
- Operating Expense funded by Lotteries	1,464	-	1,464	1,438	-	1,438	1,438
2.1.3 Volunteer Services							
- Operating Expense funded by Lotteries	3,502	-	3,502	3,461	-	3,461	3,461
2.1.4 Sport and Recreation							
- Operating Expense	-	-	-	45	-	45	-
- Operating Expense funded by Lotteries	1,158	-	1,158	1,143	-	1,143	1,143
2.1.5 Library Services	480	-	480	462	-	462	462
2.1.6 Francophone Secretariat	661	(350)	311	548	(240)	308	548
Total Sub-program	8,098	(350)	7,748	7,835	(240)	7,595	8,246
2.2 Financial Assistance							
2.2.1 Community Services Grants							
- Operating Expense	50	-	50	580	-	580	550
- Operating Expense funded by Lotteries	1,400	-	1,400	-	-	-	-
2.2.2 Library Operating Grants	17,934	-	17,934	17,204	-	17,204	17,204
2.2.3 Hosting Major Athletic Events							
- Operating Expense	-	-	-	100	-	100	-
- Operating Expense funded by Lotteries	1,900	-	1,900	500	-	500	500
2.2.4 Alberta NHL Teams Initiative	5,750	-	5,750	4,834	-	4,834	4,834
2.2.5 Assistance to the Alberta Foundation for the Arts							
- Operating Expense funded by Lotteries	29,034	-	29,034	21,104	-	21,104	21,104
2.2.6 Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation							
- Operating Expense funded by Lotteries	17,670	-	17,670	15,085	-	15,085	15,085
2.2.7 Assistance to the Wild Rose Foundation							
- Operating Expense funded by Lotteries	7,766	-	7,766	6,550	-	6,550	6,550
2.2.8 Assistance to the First Nations Development Fund							
- Operating Expense funded by Lotteries	4,000	-	4,000	-	-	-	2,000
Total Sub-program	85,504	-	85,504	65,957	-	65,957	67,827
TOTAL	93,602	(350)	93,252	73,792	(240)	73,552	76,073

COMMUNITY DEVELOPMENT - *Continued*

PROGRAM 3 - HUMAN RIGHTS AND CITIZENSHIP

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Human Rights and Citizenship	3,326	-	3,326	3,283	-	3,283	3,132
3.0.2 Financial Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund - Operating Expense funded by Lotteries	1,265	-	1,265	1,062	-	1,062	1,062
TOTAL	4,591	-	4,591	4,345	-	4,345	4,194

COMMUNITY DEVELOPMENT - *Continued*

PROGRAM 4 - COMMUNITY SUPPORT SYSTEMS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1 Program Support	252	-	252	253	-	253	253
4.0.2 Community Support Systems	1,807	-	1,807	1,417	-	1,417	1,235
4.0.3 Premier's Council on the Status of Persons with Disabilities	753	-	753	758	-	758	758
4.0.4 Protection for Persons in Care	1,074	-	1,074	1,055	-	1,055	1,055
4.0.5 Brain Injury Initiative	4,466	-	4,466	2,502	-	2,502	2,502
4.0.6 Financial Assistance to Persons with Developmental Disabilities Provincial Board	441,037	-	441,037	404,227	-	404,227	404,897
TOTAL	449,389	-	449,389	410,212	-	410,212	410,700

COMMUNITY DEVELOPMENT - *Continued*

PROGRAM 5 - CULTURAL FACILITIES AND HISTORICAL RESOURCES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
5.1 Management and Operations							
5.1.1 Program Support	989	-	989	645	-	645	1,006
5.1.2 Provincial Museum	4,216	(290)	3,926	3,980	(200)	3,780	3,992
5.1.3 Royal Tyrrell Museum of Palaeontology	1,892	-	1,892	1,846	-	1,846	1,837
5.1.4 Historic Sites and Cultural Facilities	8,575	(405)	8,170	11,802	(3,715)	8,087	8,452
5.1.5 Provincial Archives of Alberta	1,776	(305)	1,471	1,433	(85)	1,348	1,640
5.1.6 Heritage Resource Management	3,501	(755)	2,746	2,316	-	2,316	2,129
5.1.7 Centennial Operations	332	-	332	301	-	301	261
Total Sub-program	21,281	(1,755)	19,526	22,323	(4,000)	18,323	19,317
5.2 Financial Assistance							
5.2.1 Cultural Facilities and Historical Resources Grants	-	-	-	3,700	-	3,700	-
5.2.2 Assistance to the Alberta Historical Resources Foundation - Operating Expense funded by Lotteries	6,946	-	6,946	5,913	-	5,913	5,913
Total Sub-program	6,946	-	6,946	9,613	-	9,613	5,913
TOTAL	28,227	(1,755)	26,472	31,936	(4,000)	27,936	25,230

COMMUNITY DEVELOPMENT - *Continued*

PROGRAM 6 - PARKS AND PROTECTED AREAS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
6.0.1 Program Support	215	-	215	215	-	215	215
6.0.2 Parks Policy and Planning	3,438	-	3,438	3,459	-	3,459	3,442
6.0.3 Parks Operations	25,711	(4,350)	21,361	23,958	(2,790)	21,168	25,103
6.0.4 Nominal Sum Disposals	7,534	-	7,534	-	-	-	4,000
6.0.5 Amortization of Capital Assets	9,127	-	9,127	9,025	-	9,025	9,019
TOTAL	46,025	(4,350)	41,675	36,657	(2,790)	33,867	41,779

CAPITAL INVESTMENT

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
6.0.3 Parks Operations	1,262	-	1,262	1,400	-	1,400	1,262
TOTAL	1,262	-	1,262	1,400	-	1,400	1,262

COMMUNITY DEVELOPMENT - *Continued*

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to section 3 of the *Queen Elizabeth II Golden Jubilee Recognition Act* and section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Queen's Golden Jubilee Scholarships	10	10	-
Valuation Adjustments and Other Provisions	217	217	217
TOTAL STATUTORY	227	227	217

COMMUNITY DEVELOPMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Internal Government Transfers	76,160	56,291	58,256	100,741
Transfers from Government of Canada:				
Canada Health and Social Transfer	14,642	11,279	17,791	15,921
Other	1,455	590	1,535	375
Investment Income	1,484	1,357	1,365	1,572
Premiums, Fees and Licences	9,797	9,001	9,911	7,684
Other Revenue	7,324	11,390	8,661	11,166
Ministry Revenue	110,862	89,908	97,519	137,459
EXPENSE				
Program				
Support Individuals and Organizations through Community Development	96,671	76,585	78,856	80,854
Protect Human Rights, and Promote Fairness and Access Support the Protection, Inclusion and Participation of All Albertans	4,811	4,525	4,349	5,712
Preserve, Protect and Present Alberta's History and Culture	451,699	412,568	412,818	379,732
Preserve, Protect and Present Alberta's Provincial Parks and Protected Areas	36,322	41,347	35,067	44,566
Ministry Support Services	46,025	36,657	41,779	37,418
Department Valuation Adjustments and Other Provisions	11,613	10,221	10,280	8,333
Ministry Expense	217	217	217	418
Ministry Expense	647,358	582,120	583,366	557,033
Gain (Loss) on Disposal and Write Down of Capital Assets	1,179	(8,074)	2,320	(137)
NET OPERATING RESULT	(535,317)	(500,286)	(483,527)	(419,711)

COMMUNITY DEVELOPMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Department	97,762	75,770	82,992	126,144
Historic Resources Fund	7,827	9,146	9,560	6,845
Alberta Foundation for the Arts	29,519	21,434	21,434	21,635
Alberta Historical Resources Foundation	7,162	6,159	6,167	6,447
Alberta Sport, Recreation, Parks and Wildlife Foundation	19,617	16,871	16,871	16,594
Government House Foundation	29	35	27	124
Human Rights, Citizenship and Multiculturalism Education Fund	1,485	1,242	1,217	2,495
Persons with Developmental Disabilities Boards:				
Provincial Board	441,537	404,727	405,397	375,233
Northwest Region Community Board	15,639	15,017	14,278	13,982
Northeast Region Community Board	20,697	19,244	18,340	17,815
Edmonton Region Community Board	122,908	115,315	111,093	106,462
Central Region Community Board	113,256	107,657	105,803	101,468
Calgary Region Community Board	102,473	96,132	93,421	89,437
South Region Community Board	47,111	44,193	42,921	41,133
Wild Rose Foundation	8,502	7,325	7,325	7,253
<i>Consolidation Adjustments</i>	(924,662)	(850,359)	(839,327)	(795,608)
Ministry Revenue	110,862	89,908	97,519	137,459
EXPENSE				
Program				
<i>Voted</i>				
Department	633,447	567,163	568,256	546,617
<i>Statutory</i>				
Department	227	227	217	418
Historic Resources Fund	7,854	9,134	9,560	6,543
Alberta Foundation for the Arts	29,528	21,443	21,443	22,405
Alberta Historical Resources Foundation	7,162	6,159	6,167	6,438
Alberta Sport, Recreation, Parks and Wildlife Foundation	19,623	16,877	16,877	16,868
Government House Foundation	50	56	48	138
Human Rights, Citizenship and Multiculturalism Education Fund	1,485	1,242	1,217	2,493
Persons with Developmental Disabilities Boards:				
Provincial Board	442,219	405,409	406,019	374,649
Northwest Region Community Board	15,639	15,017	14,278	13,938
Northeast Region Community Board	20,697	19,244	18,340	17,594
Edmonton Region Community Board	122,910	115,317	111,095	106,602
Central Region Community Board	113,092	107,539	105,507	100,602
Calgary Region Community Board	102,473	96,132	93,421	89,361
South Region Community Board	47,111	44,193	42,921	40,945
Wild Rose Foundation	8,503	7,327	7,327	7,204
<i>Consolidation Adjustments</i>	(924,662)	(850,359)	(839,327)	(795,782)
Ministry Expense	647,358	582,120	583,366	557,033
Gain (Loss) on Disposal and Write Down of Capital Assets	1,179	(8,074)	2,320	37
<i>Consolidation Adjustments</i>	-	-	-	(174)
NET OPERATING RESULT	(535,317)	(500,286)	(483,527)	(419,711)

COMMUNITY DEVELOPMENT - *Continued*

MINISTRY
CHANGE IN CAPITAL ASSETS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
New Capital Investment	1,772	1,847	1,772	4,351
Less: Disposal and Write Down of Capital Assets	(6,355)	(11,788)	(1,680)	(160)
Less: Amortization of Capital Assets	(9,791)	(9,978)	(9,815)	(10,165)
Increase (Decrease) in Capital Assets	(14,374)	(19,919)	(9,723)	(5,974)

CAPITAL INVESTMENT

<i>Voted</i>				
Department	1,312	1,450	1,312	3,306
<i>Statutory</i>				
Historic Resources Fund	-	39	-	135
Persons with Developmental Disabilities Provincial Board	-	-	-	29
Persons with Developmental Disabilities Central Region Community Board	460	358	460	881
Total Capital Investment	1,772	1,847	1,772	4,351

COMMUNITY DEVELOPMENT - *Continued*

DEPARTMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund for Ministry's Agencies	62,681	49,714	49,714	49,714
Transfer from Lottery Fund for First Nations Development Fund	4,000	-	2,000	-
Transfer from Lottery Fund for Volunteer Services	3,502	3,461	3,461	-
Transfer from Lottery Fund for Arts Development	1,464	1,438	1,438	-
Transfer from Lottery Fund for Edmonton 2004 Centennial	1,400	-	-	-
Transfer from Lottery Fund for 2005 World Masters Games	1,300	-	-	-
Transfer from Lottery Fund for Sports and Recreation	1,158	1,143	1,143	-
Transfer from Lottery Fund for Games	600	500	500	400
Transfer from Lottery Fund for Centennial Projects	-	-	-	40,600
Transfer from Lottery Fund for 2001 World Championships in Athletics	-	-	-	10,000
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	10	10	-	-
Transfers from Government of Canada				
Canada Health and Social Transfers	14,642	11,279	17,791	15,921
Other	1,105	240	1,185	275
Premiums, Fees and Licences				
Various	4,515	3,555	4,465	3,695
Other Revenue				
Various	1,385	4,430	1,295	5,539
Total Revenue	97,762	75,770	82,992	126,144
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	11,613	10,221	10,280	8,333
Community Services	93,602	73,792	76,073	77,343
Human Rights and Citizenship	4,591	4,345	4,194	5,571
Community Support Systems	449,389	410,212	410,700	380,203
Cultural Facilities and Historical Resources	28,227	31,936	25,230	37,749
Parks and Protected Areas	46,025	36,657	41,779	37,418
Total Voted Expense	633,447	567,163	568,256	546,617
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	217	217	217	418
Queen's Golden Jubilee Scholarships	10	10	-	-
Total Voted and Statutory Expense	633,674	567,390	568,473	547,035
Gain (Loss) on Disposal and Write Down of Capital Assets	1,179	(8,074)	2,320	37
NET OPERATING RESULT	(534,733)	(499,694)	(483,161)	(420,854)

CHANGE IN CAPITAL ASSETS

New Capital Investment	1,312	1,450	1,312	3,306
Less: Disposal and Write Down of Capital Assets	(6,355)	(11,788)	(1,680)	(160)
Less: Amortization of Capital Assets	(9,370)	(9,612)	(9,612)	(9,801)
Increase (Decrease) in Capital Assets	(14,413)	(19,950)	(9,980)	(6,655)

COMMUNITY DEVELOPMENT - *Continued*

**HISTORIC RESOURCES FUND
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Transfers from Government of Canada				
Various	350	350	350	100
Investment Income				
Various	80	80	80	159
Premiums, Fees and Licences				
Various	4,341	4,561	4,561	3,702
Other Revenue				
Various	3,056	4,155	4,569	2,884
Total Revenue	7,827	9,146	9,560	6,845
EXPENSE				
Program				
Interpretive Programs and Services	4,041	4,561	4,561	3,380
Promotion and Presentation	3,367	3,984	4,410	2,760
Other Initiatives	279	489	489	236
Provincial Archives	167	100	100	167
Total Expense	7,854	9,134	9,560	6,543
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(27)	12	-	302

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	1,380	1,368	1,316	1,066
Net Revenue (Expense) for the Year	(27)	12	-	302
Accumulated Net Revenue (Expense) at End of Year	1,353	1,380	1,316	1,368

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	39	-	135
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(27)	(27)	-	-
Increase (Decrease) in Capital Assets	(27)	12	-	135

COMMUNITY DEVELOPMENT - *Continued*

ALBERTA FOUNDATION FOR THE ARTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	29,034	21,104	21,104	20,880
Transfer of Artwork from Department	-	-	-	174
Investment Income				
Various	325	200	200	295
Other Revenue				
Various	160	130	130	286
Total Revenue	29,519	21,434	21,434	21,635
EXPENSE				
Program				
Arts Promotion	12,616	10,847	10,798	11,507
Film Development	10,000	5,000	5,000	5,688
Arts Support	2,886	2,350	2,139	1,756
Artist Development	1,950	1,331	1,331	1,319
Arts Participation	1,484	1,477	1,737	1,849
Collection, Preservation and Display of Provincial Artworks	250	132	132	80
Administration	342	306	306	206
Total Expense	29,528	21,443	21,443	22,405
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(9)	(9)	(9)	(770)
CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)				
Accumulated Net Revenue (Expense) at Beginning of Year	1,136	1,145	668	1,915
Net Revenue (Expense) for the Year	(9)	(9)	(9)	(770)
Accumulated Net Revenue (Expense) at End of Year	1,127	1,136	659	1,145
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(9)	(9)	(9)	(9)
Increase (Decrease) in Capital Assets	(9)	(9)	(9)	(9)

COMMUNITY DEVELOPMENT - *Continued*

ALBERTA HISTORICAL RESOURCES FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	6,946	5,913	5,913	6,277
Investment Income				
Various	210	240	248	137
Other Revenue				
Various	6	6	6	33
Total Revenue	7,162	6,159	6,167	6,447
EXPENSE				
Program				
Glenbow Museum	2,688	2,563	2,563	2,563
Support to Provincial Heritage Organizations	1,696	1,378	1,378	1,379
Heritage Preservation Projects	1,456	999	1,007	747
Main Street Program	725	720	720	1,138
Heritage Awareness Projects	448	350	350	446
Roger Soderstrom Fellowship Projects	5	5	5	3
Administration	144	144	144	162
Total Expense	7,162	6,159	6,167	6,438
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	9

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	3,167	3,167	3,159	3,158
Net Revenue (Expense) for the Year	-	-	-	9
Accumulated Net Revenue (Expense) at End of Year	3,167	3,167	3,159	3,167

COMMUNITY DEVELOPMENT - *Continued*

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	17,670	15,085	15,085	15,087
Transfer from Human Resources and Employment	-	-	-	27
Transfer from Alberta Foundation for the Arts	125	125	125	125
Investment Income				
Various	295	230	230	261
Premiums, Fees and Licences				
Various	100	60	60	128
Other Revenue				
Donations	832	766	766	475
Other	595	605	605	491
Total Revenue	19,617	16,871	16,871	16,594
EXPENSE				
Program				
Provincial Programs	11,482	9,780	9,780	9,783
Alberta and Interprovincial Games	3,044	2,509	2,509	2,208
Municipal Recreation / Tourism Areas	1,528	1,478	1,478	1,512
Active Lifestyles	1,450	1,307	1,307	1,306
Provincial and Regional Development	700	514	514	600
Percy Page Centre	506	502	502	493
Parks and Wildlife Ventures	427	388	388	243
Other Initiatives	130	90	90	411
Administration	356	309	309	312
Total Expense	19,623	16,877	16,877	16,868
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(6)	(6)	(6)	(274)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	4,301	4,307	4,176	4,581
Net Revenue (Expense) for the Year	(6)	(6)	(6)	(274)
Accumulated Net Revenue (Expense) at End of Year	4,295	4,301	4,170	4,307

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(6)	(6)	(6)	(6)
Increase (Decrease) in Capital Assets	(6)	(6)	(6)	(6)

COMMUNITY DEVELOPMENT - *Continued*

**GOVERNMENT HOUSE FOUNDATION
STATEMENT OF OPERATIONS**

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	25	25	25	25
Investment Income				
Various	4	2	2	4
Other Revenue				
Various	-	8	-	95
Total Revenue	29	35	27	124
EXPENSE				
Program				
Collection Acquisitions	35	35	35	119
Conservation of Collections	3	3	3	2
Public Relations	1	9	1	5
Administration	11	9	9	12
Total Expense	50	56	48	138
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(21)	(21)	(21)	(14)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	67	88	81	102
Net Revenue (Expense) for the Year	(21)	(21)	(21)	(14)
Accumulated Net Revenue (Expense) at End of Year	46	67	60	88

COMMUNITY DEVELOPMENT - *Continued*

HUMAN RIGHTS, CITIZENSHIP AND MULTICULTURALISM EDUCATION FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	1,265	1,062	1,062	2,352
Transfer from Alberta Heritage Scholarship Fund	45	25	-	-
Investment Income				
Various	150	130	130	139
Premiums, Fees and Licences				
Various	10	10	10	-
Other Revenue				
Various	15	15	15	4
Total Revenue	1,485	1,242	1,217	2,495
EXPENSE				
Program				
Support to Community Groups	926	736	676	2,003
Education Programs	245	179	154	177
Cultural Diversity Institute	60	180	240	250
Fathers of Confederation	50	50	50	50
Administration	204	97	97	13
Total Expense	1,485	1,242	1,217	2,493
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	2

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	3,054	3,054	3,053	3,052
Net Revenue (Expense) for the Year	-	-	-	2
Accumulated Net Revenue (Expense) at End of Year	3,054	3,054	3,053	3,054

COMMUNITY DEVELOPMENT - *Continued*

PERSONS WITH DEVELOPMENTAL DISABILITIES PROVINCIAL BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	441,037	404,227	404,897	375,035
Investment Income				
Various	-	-	-	190
Other Revenue				
Various	500	500	500	8
Total Revenue	441,537	404,727	405,397	375,233
EXPENSE				
Program				
Financial Assistance to Community Boards:				
Northwest Region Community Board	15,639	15,017	14,278	13,824
Northeast Region Community Board	20,697	19,244	18,340	17,740
Edmonton Region Community Board	122,908	115,315	111,093	106,329
Central Region Community Board	111,966	106,367	104,513	100,706
Calgary Region Community Board	102,473	96,132	93,421	89,437
South Region Community Board	47,111	44,193	42,921	41,091
Supports to Delivery System	21,277	9,001	21,313	5,401
Board Governance	148	140	140	121
Total Expense	442,219	405,409	406,019	374,649
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(682)	(682)	(622)	584

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	4,807	5,489	3,673	4,905
Net Revenue (Expense) for the Year	(682)	(682)	(622)	584
Accumulated Net Revenue (Expense) at End of Year	4,125	4,807	3,051	5,489

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	29
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(80)	(80)	(20)	(80)
Increase (Decrease) in Capital Assets	(80)	(80)	(20)	(51)

COMMUNITY DEVELOPMENT - *Continued*

PERSONS WITH DEVELOPMENTAL DISABILITIES
NORTHWEST REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities				
Provincial Board	15,639	15,017	14,278	13,824
Other Revenue				
Previous Year's Refund of Expense	-	-	-	158
Total Revenue	15,639	15,017	14,278	13,982
EXPENSE				
Program				
Community Living Supports	9,008	8,747	8,287	7,817
Supports to Delivery System	3,252	3,148	3,040	3,209
Community Access Supports	1,783	1,584	1,625	1,453
Employment Supports	1,194	1,148	948	988
Specialized Community Supports	268	320	250	362
Board Governance	134	70	128	109
Total Expense	15,639	15,017	14,278	13,938
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	44

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	(32)	(32)	14	(76)
Net Revenue (Expense) for the Year	-	-	-	44
Accumulated Net Revenue (Expense) at End of Year	(32)	(32)	14	(32)

COMMUNITY DEVELOPMENT - *Continued*

PERSONS WITH DEVELOPMENTAL DISABILITIES
NORTHEAST REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities				
Provincial Board	20,697	19,244	18,340	17,740
Other Revenue				
Previous Year's Refund of Expense	-	-	-	75
Total Revenue	20,697	19,244	18,340	17,815
EXPENSE				
Program				
Community Living Supports	10,879	9,965	9,520	8,729
Supports to Delivery System	4,136	3,851	3,710	3,749
Community Access Supports	3,388	3,326	3,015	2,909
Employment Supports	1,729	1,574	1,550	1,648
Specialized Community Supports	434	402	388	418
Board Governance	131	126	157	141
Total Expense	20,697	19,244	18,340	17,594
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	221

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	1,176	1,176	1,062	955
Net Revenue (Expense) for the Year	-	-	-	221
Accumulated Net Revenue (Expense) at End of Year	1,176	1,176	1,062	1,176

COMMUNITY DEVELOPMENT - *Continued*

PERSONS WITH DEVELOPMENTAL DISABILITIES
EDMONTON REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities				
Provincial Board	122,908	115,315	111,093	106,329
Other Revenue				
Previous Year's Refund of Expense	-	-	-	133
Total Revenue	122,908	115,315	111,093	106,462
EXPENSE				
Program				
Community Living Supports	80,456	76,786	71,701	68,542
Supports to Delivery System	17,381	15,686	15,835	15,735
Community Access Supports	16,640	15,267	15,141	14,427
Employment Supports	5,948	5,335	6,176	5,810
Direct Operations	1,490	1,437	1,356	1,239
Specialized Community Supports	835	652	760	713
Board Governance	160	154	126	136
Total Expense	122,910	115,317	111,095	106,602
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(2)	(2)	(2)	(140)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	(1,078)	(1,076)	172	(936)
Net Revenue (Expense) for the Year	(2)	(2)	(2)	(140)
Accumulated Net Revenue (Expense) at End of Year	(1,080)	(1,078)	170	(1,076)

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2)	(2)	(2)	(2)
Increase (Decrease) in Capital Assets	(2)	(2)	(2)	(2)

COMMUNITY DEVELOPMENT - *Continued*

PERSONS WITH DEVELOPMENTAL DISABILITIES
CENTRAL REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities Provincial Board	111,966	106,367	104,513	100,706
Other Revenue				
Residency Fees	675	675	675	-
Other	615	615	615	661
Previous Year's Refund of Expense	-	-	-	101
Total Revenue	113,256	107,657	105,803	101,468
EXPENSE				
Program				
Community Delivery Program				
Community Living Supports	41,451	38,757	37,517	36,310
Community Access Supports	9,820	9,328	8,992	8,004
Supports to Delivery System	8,829	8,019	8,030	8,234
Employment Supports	3,601	3,421	3,298	2,838
Specialized Community Supports	163	375	150	165
Michener Services Program				
Community Living Supports	24,103	23,963	23,288	22,156
Direct Operations	15,280	14,763	14,603	14,180
Supports to Delivery System	4,677	3,950	4,426	3,516
Community Access Supports	2,878	2,726	2,780	2,617
Specialized Community Supports	1,655	1,567	1,599	1,699
Regulated Funds	515	515	546	639
Board Governance	120	155	278	244
Total Expense	113,092	107,539	105,507	100,602
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	164	118	296	866

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	(7)	(125)	1,286	(1,638)
Net Revenue (Expense) for the Year	164	118	296	866
Transfer from the Persons with Developmental Disabilities Michener Centre Facility Board	-	-	1,802	647
Accumulated Net Revenue (Expense) at End of Year	157	(7)	3,384	(125)

CHANGE IN CAPITAL ASSETS

New Capital Investment	460	358	460	881
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(296)	(240)	(164)	(265)
Increase (Decrease) in Capital Assets	164	118	296	616

COMMUNITY DEVELOPMENT - *Continued*

PERSONS WITH DEVELOPMENTAL DISABILITIES
CALGARY REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities				
Provincial Board	102,473	96,132	93,421	89,437
Total Revenue	102,473	96,132	93,421	89,437
EXPENSE				
Program				
Community Living Supports	54,398	50,757	46,598	48,826
Community Access Supports	17,721	17,303	17,957	15,468
Supports to Delivery System	16,074	14,987	16,258	13,779
Employment Supports	11,588	10,574	10,630	9,622
Specialized Community Supports	1,802	1,634	1,873	1,540
Direct Operations	780	769	-	-
Board Governance	110	108	105	126
Total Expense	102,473	96,132	93,421	89,361
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	76

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	(1,117)	(1,117)	(242)	(1,193)
Net Revenue (Expense) for the Year	-	-	-	76
Accumulated Net Revenue (Expense) at End of Year	(1,117)	(1,117)	(242)	(1,117)

COMMUNITY DEVELOPMENT - *Continued*

**PERSONS WITH DEVELOPMENTAL DISABILITIES
SOUTH REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities				
Provincial Board	47,111	44,193	42,921	41,091
Other Revenue				
Previous Year's Refund of Expense	-	-	-	42
Total Revenue	47,111	44,193	42,921	41,133
EXPENSE				
Program				
Community Living Supports	25,874	24,296	24,477	22,767
Community Access Supports	10,150	9,834	8,555	9,132
Supports to Delivery System	7,850	7,086	6,777	6,631
Employment Supports	2,824	2,594	2,730	2,021
Specialized Community Supports	319	305	293	290
Board Governance	94	78	89	104
Total Expense	47,111	44,193	42,921	40,945
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	188

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	(140)	(140)	(208)	(328)
Net Revenue (Expense) for the Year	-	-	-	188
Accumulated Net Revenue (Expense) at End of Year	(140)	(140)	(208)	(140)

COMMUNITY DEVELOPMENT - *Continued*

**WILD ROSE FOUNDATION
STATEMENT OF OPERATIONS**

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	7,766	6,550	6,550	6,526
Investment Income				
Various	420	475	475	387
Premiums, Fees and Licences				
Various	156	140	140	159
Other Income				
Various	160	160	160	181
Total Revenue	8,502	7,325	7,325	7,253
EXPENSE				
Program				
Support to Alberta Non-Profit Organizations	4,115	4,060	4,060	4,124
International Development Program	1,705	1,696	1,696	1,635
Voluntary Sector Development	1,522	515	515	412
Vitalize Conference for Volunteers	637	543	543	555
Other Initiatives	250	250	250	232
Administration	274	263	263	246
Total Expense	8,503	7,327	7,327	7,204
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(1)	(2)	(2)	49

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	8,330	8,332	8,281	8,283
Net Revenue (Expense) for the Year	(1)	(2)	(2)	49
Accumulated Net Revenue (Expense) at End of Year	8,329	8,330	8,279	8,332

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(1)	(2)	(2)	(2)
Increase (Decrease) in Capital Assets	(1)	(2)	(2)	(2)

COMMUNITY DEVELOPMENT - *Continued*

MINISTRY
CONSOLIDATION SCHEDULE
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Alberta Foundation for the Arts				
Transfer of Lottery Funding from Department	(29,034)	(21,104)	(21,104)	(20,880)
Transfer of Artworks from Department	-	-	-	(174)
Alberta Historical Resources Foundation				
Transfer of Lottery Funding from Department	(6,946)	(5,913)	(5,913)	(6,277)
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Transfer of Lottery Funding from Department	(17,670)	(15,085)	(15,085)	(15,087)
Revenue from Services provided on behalf of the Alberta Foundation for the Arts	(125)	(125)	(125)	(125)
Government House Foundation				
Transfer from Alberta Historical Resources Foundation	(25)	(25)	(25)	(25)
Human Rights, Citizenship and Multiculturalism Education Fund				
Transfer of Lottery Funding from Department	(1,265)	(1,062)	(1,062)	(2,352)
Persons with Developmental Disabilities				
Transfer from Department to Provincial Board	(441,037)	(404,227)	(404,897)	(375,035)
Transfer from Provincial Board to Community Boards	(420,794)	(396,268)	(384,566)	(369,127)
Wild Rose Foundation				
Transfer of Lottery Funding from Department	(7,766)	(6,550)	(6,550)	(6,526)
Total Revenue Consolidation Adjustments	(924,662)	(850,359)	(839,327)	(795,608)
EXPENSE				
Department				
Transfer to Alberta Foundation for the Arts	(29,034)	(21,104)	(21,104)	(20,880)
Transfer of Artworks to Alberta Foundation for the Arts	-	-	-	(174)
Transfer to Alberta Historical Resources Foundation	(6,946)	(5,913)	(5,913)	(6,277)
Transfer to Alberta Sport, Recreation, Parks and Wildlife Foundation	(17,670)	(15,085)	(15,085)	(15,087)
Transfer to Human Rights, Citizenship and Multiculturalism Education Fund	(1,265)	(1,062)	(1,062)	(2,352)
Transfer to Persons with Developmental Disabilities Provincial Board	(441,037)	(404,227)	(404,897)	(375,035)
Transfer to Wild Rose Foundation	(7,766)	(6,550)	(6,550)	(6,526)
Alberta Foundation for the Arts				
Expense of Artworks received from the Department	-	-	-	(174)
Alberta Historical Resources Foundation				
Transfer to Government House Foundation	(25)	(25)	(25)	(25)
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Expense of Services provided on behalf of the Alberta Foundation for the Arts	(125)	(125)	(125)	(125)
Persons with Developmental Disabilities Community Boards				
Transfer to Persons with Developmental Disabilities Community Boards	(420,794)	(396,268)	(384,566)	(369,127)
Total Expense Consolidation Adjustments	(924,662)	(850,359)	(839,327)	(795,782)
GAIN (LOSS) ON DISPOSAL OF CAPITAL ASSETS				
Department				
Donation of Artworks to the Alberta Foundation for the Arts	-	-	-	(174)
Total Gain (Loss) Consolidation Adjustments	-	-	-	(174)

COMMUNITY DEVELOPMENT - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	893	875
Persons with Developmental Disabilities Boards	1,342	1,362
Total Full-Time Equivalent Employment	2,235	2,237



ECONOMIC DEVELOPMENT

THE HONOURABLE MARK NORRIS
 Minister
 103 Legislature Building, 427-3162

AMOUNT TO BE VOTED
 (thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE to be voted	54,934	-	54,934	55,377	51,377	50,857

ECONOMIC DEVELOPMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Operating Expense						
1 Ministry Support Services	4,185	-	4,185	4,173	4,173	3,927
2 Strategic Intelligence	25,321	-	25,321	23,478	23,478	22,912
3 Positioning and Promoting	22,215	-	22,215	24,448	20,448	20,972
4 Strategic Economic Leadership	3,213	-	3,213	3,278	3,278	3,046
TOTAL VOTED	54,934	-	54,934	55,377	51,377	50,857

ECONOMIC DEVELOPMENT - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
1.0.1 Minister's Office	311	-	311	311	-	311	311
1.0.2 Deputy Minister's Office	367	-	367	367	-	367	367
1.0.3 Corporate Services	3,161	-	3,161	3,149	-	3,149	3,149
1.0.4 Communications	346	-	346	346	-	346	346
TOTAL	4,185	-	4,185	4,173	-	4,173	4,173

ECONOMIC DEVELOPMENT - *Continued*

PROGRAM 2 - STRATEGIC INTELLIGENCE
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.1 Trade Development							
2.1.1 Operations	362	-	362	277	-	277	277
2.1.2 International Trade Representation	6,366	-	6,366	5,797	-	5,797	5,797
2.1.3 Trade Development and Relations	6,631	-	6,631	6,481	-	6,481	6,481
Total Sub-program	13,359	-	13,359	12,555	-	12,555	12,555
2.2 Industry and Regional Development							
2.2.1 Operations	296	-	296	296	-	296	296
2.2.2 Industry Development	3,601	-	3,601	3,537	-	3,537	3,537
2.2.3 Regional Development	3,418	-	3,418	3,418	-	3,418	3,418
Total Sub-program	7,315	-	7,315	7,251	-	7,251	7,251
2.3 Tourism Development							
2.3.1 Tourism Development Branch	2,045	-	2,045	1,045	-	1,045	1,045
Total Sub-program	2,045	-	2,045	1,045	-	1,045	1,045
2.4 Information Management and Dissemination							
2.4.1 Information Management and Dissemination	2,602	-	2,602	2,627	-	2,627	2,627
Total Sub-program	2,602	-	2,602	2,627	-	2,627	2,627
TOTAL	25,321	-	25,321	23,478	-	23,478	23,478

ECONOMIC DEVELOPMENT - *Continued*

PROGRAM 3 - POSITIONING AND PROMOTING

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
3.1 Tourism Marketing							
3.1.1 Travel Alberta Secretariat							
- Operating Expense	400	-	400	35	-	35	-
- Operating Expense funded by Lotteries	900	-	900	1,200	-	1,200	1,200
3.1.2 In-Alberta / Regional Marketing							
- Operating Expense	750	-	750	250	-	250	-
- Operating Expense funded by Lotteries	2,200	-	2,200	2,650	-	2,650	2,650
3.1.3 International Marketing							
- Operating Expense	3,350	-	3,350	325	-	325	-
- Operating Expense funded by Lotteries	7,500	-	7,500	8,450	-	8,450	8,450
3.1.4 Tourism Destination Regions							
- Operating Expense	100	-	100	3,300	-	3,300	-
- Operating Expense funded by Lotteries	800	-	800	1,800	-	1,800	1,800
Total Sub-program	16,000	-	16,000	18,010	-	18,010	14,100
3.2 Tourism Services							
3.2.1 Alberta Image Promotion							
- Operating Expense	420	-	420	810	-	810	755
- Operating Expense funded by Lotteries	400	-	400	-	-	-	-
3.2.2 Research							
- Operating Expense	225	-	225	390	-	390	390
- Operating Expense funded by Lotteries	200	-	200	-	-	-	-
3.2.3 Visitor Support Services							
- Operating Expense	755	-	755	2,890	-	2,890	2,855
- Operating Expense funded by Lotteries	2,100	-	2,100	-	-	-	-
Total Sub-program	4,100	-	4,100	4,090	-	4,090	4,000
3.3 Investment, Trade and Film Promotion							
3.3.1 Investment Attraction	1,444	-	1,444	1,648	-	1,648	1,648
3.3.2 Trade Promotion	360	-	360	400	-	400	400
3.3.3 Alberta Film Commission	311	-	311	300	-	300	300
Total Sub-program	2,115	-	2,115	2,348	-	2,348	2,348
TOTAL	22,215	-	22,215	24,448	-	24,448	20,448

ECONOMIC DEVELOPMENT - *Continued*

PROGRAM 4 - STRATEGIC ECONOMIC LEADERSHIP

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1 Policy and Economic Analysis	1,887	-	1,887	1,887	-	1,887	1,887
4.0.2 Performance Management / Strategic Planning	1,021	-	1,021	1,086	-	1,086	1,086
4.0.3 Alberta Economic Development Authority Operations	305	-	305	305	-	305	305
TOTAL	3,213	-	3,213	3,278	-	3,278	3,278

ECONOMIC DEVELOPMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	14,100	14,100	14,100	-
Transfers from Government of Canada				
Various	-	29	29	214
Other Revenue				
Various	150	150	150	343
Ministry Revenue	14,250	14,279	14,279	557
EXPENSE				
Program				
Ministry Support Services	4,185	4,173	4,173	3,927
Strategic Intelligence	25,321	23,478	23,478	22,912
Positioning and Promoting	22,215	24,448	20,448	20,972
Strategic Economic Leadership	3,213	3,278	3,278	3,046
Valuation Adjustments and Other Provisions	-	-	-	39
Ministry Expense	54,934	55,377	51,377	50,896
Gain (Loss) on Disposal of Capital Assets	-	-	-	(14)
NET OPERATING RESULT	(40,684)	(41,098)	(37,098)	(50,353)

ECONOMIC DEVELOPMENT - *Continued*

DEPARTMENT
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	14,100	14,100	14,100	-
Transfers from Government of Canada				
Various	-	29	29	214
Other Revenue				
Various	150	150	150	343
Total Revenue	14,250	14,279	14,279	557
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	4,185	4,173	4,173	3,927
Strategic Intelligence	25,321	23,478	23,478	22,912
Positioning and Promoting	22,215	24,448	20,448	20,972
Strategic Economic Leadership	3,213	3,278	3,278	3,046
Total Voted Expense	54,934	55,377	51,377	50,857
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	39
Total Voted and Statutory Expense	54,934	55,377	51,377	50,896
Gain (Loss) on Disposal of Capital Assets	-	-	-	(14)
NET OPERATING RESULT	(40,684)	(41,098)	(37,098)	(50,353)

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	(14)
Less: Amortization of Capital Assets	(145)	(254)	(217)	(265)
Increase (Decrease) in Capital Assets	(145)	(254)	(217)	(279)

ECONOMIC DEVELOPMENT - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	200	194
Total Full-Time Equivalent Employment	200	194



ALBERTA

ENERGY

THE HONOURABLE MURRAY SMITH
Minister
404 Legislature Building, 427-3740

AMOUNT TO BE VOTED

(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	115,256	-	115,256	105,823	101,993	100,478

ENERGY - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual	
Operating Expense							
1	Ministry Support Services	2,355	-	2,355	2,383	2,383	2,748
2	Resource Development and Management	73,844	-	73,844	74,593	71,863	63,122
3	Energy and Utilities Regulation	37,742	-	37,742	27,532	26,432	26,512
Voted Operating Expense		113,941	-	113,941	104,508	100,678	92,382
Equipment / Inventory Purchases							
2	Resource Development and Management	1,315	-	1,315	1,315	1,315	8,096
Voted Equipment / Inventory Purchases		1,315	-	1,315	1,315	1,315	8,096
TOTAL VOTED		115,256	-	115,256	105,823	101,993	100,478

ENERGY - *Continued***PROGRAM 1 - MINISTRY SUPPORT SERVICES**

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	290	-	290	280	-	280	280
1.0.2 Standing Policy Committee on Energy and Sustainable Development	114	-	114	95	-	95	95
1.0.3 Deputy Minister's Office	375	-	375	365	-	365	365
1.0.4 Corporate Services	800	-	800	1,271	-	1,271	1,271
1.0.5 Communications	776	-	776	372	-	372	372
TOTAL	2,355	-	2,355	2,383	-	2,383	2,383

ENERGY - *Continued*

PROGRAM 2 - RESOURCE DEVELOPMENT AND MANAGEMENT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.1 Program Support							
2.1.1 Program Support	17,157	-	17,157	15,310	-	15,310	15,310
2.1.2 Information Systems	18,013	-	18,013	20,654	-	20,654	21,949
2.1.3 Amortization of Capital Assets	4,588	-	4,588	4,588	-	4,588	4,588
Total Sub-program	39,758	-	39,758	40,552	-	40,552	41,847
2.2 Mineral Development							
2.2.1 Resource Development	602	-	602	556	-	556	556
Total Sub-program	602	-	602	556	-	556	556
2.3 Gas and Alberta Markets Development							
2.3.1 Resource Development	16,626	-	16,626	19,806	-	19,806	15,781
Total Sub-program	16,626	-	16,626	19,806	-	19,806	15,781
2.4 Oil Development							
2.4.1 Resource Development	16,858	-	16,858	13,679	-	13,679	13,679
Total Sub-program	16,858	-	16,858	13,679	-	13,679	13,679
TOTAL	73,844	-	73,844	74,593	-	74,593	71,863

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.1 Program Support							
2.1.2 Information Systems	555	-	555	555	-	555	555
2.3 Gas and Alberta Markets Development							
2.3.1 Resource Development	760	-	760	760	-	760	760
TOTAL	1,315	-	1,315	1,315	-	1,315	1,315

ENERGY - *Continued*

PROGRAM 3 - ENERGY AND UTILITIES REGULATION

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
3.0.1 Assistance to the Alberta Energy and Utilities Board	37,742	-	37,742	27,532	-	27,532	26,432
TOTAL	37,742	-	37,742	27,532	-	27,532	26,432

ENERGY - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Valuation Adjustments and Other Provisions	35	35	35
TOTAL STATUTORY	35	35	35

ENERGY - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	3,480,000	4,584,000	2,573,000	4,029,611
Crude Oil Royalty	502,000	1,120,000	469,000	986,788
Synthetic Crude Oil and Bitumen Royalty	103,000	135,000	78,000	185,019
Bonuses and Sales of Crown Leases	679,000	539,000	609,000	969,644
Rentals and Fees	144,000	156,000	142,000	148,171
Coal Royalty	11,000	11,000	12,000	16,745
Alberta Royalty Tax Credit	(143,000)	(117,000)	(169,000)	(108,453)
Total Non-Renewable Resource Revenue	4,776,000	6,428,000	3,714,000	6,227,525
Freehold Mineral Rights Tax	214,000	196,000	127,000	319,116
Investment Income	1,250	1,400	1,400	1,550
Industry Levies and Licences	70,511	71,991	65,991	60,336
Other Revenue	9,498	9,302	5,773	21,146
Ministry Revenue	5,071,259	6,706,693	3,914,164	6,629,673
EXPENSE				
Program				
Ministry Support Services	2,355	2,383	2,383	2,748
Resource Development and Management	73,844	73,298	71,863	61,051
Energy Regulation	106,501	95,621	87,071	82,003
Orphan Abandonment	8,000	8,000	4,000	2,622
Valuation Adjustments and Other Provisions	35	35	35	671
Ministry Expense	190,735	179,337	165,352	149,095
Gain (Loss) on Disposal of Capital Assets	-	253	-	-
NET OPERATING RESULT	4,880,524	6,527,609	3,748,812	6,480,578

ENERGY - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Department	4,990,500	6,624,925	3,841,925	6,561,486
Alberta Energy and Utilities Board	118,501	109,516	98,671	96,770
Consolidation Adjustments	(37,742)	(27,748)	(26,432)	(28,583)
Ministry Revenue	5,071,259	6,706,693	3,914,164	6,629,673
EXPENSE				
Program				
<i>Voted</i>				
Department	113,941	104,508	100,678	92,382
<i>Statutory</i>				
Department	35	35	35	671
Alberta Energy and Utilities Board	114,501	103,621	91,071	84,625
Consolidation Adjustments	(37,742)	(28,827)	(26,432)	(28,583)
Ministry Expense	190,735	179,337	165,352	149,095
Gain (Loss) on Disposal of Capital Assets	-	253	-	-
NET OPERATING RESULT	4,880,524	6,527,609	3,748,812	6,480,578

CHANGE IN CAPITAL ASSETS

New Capital Investment	11,315	13,210	11,915	22,745
Less: Disposal of Capital Assets	-	(1,947)	-	-
Less: Amortization of Capital Assets	(10,588)	(10,588)	(7,588)	(7,814)
Increase (Decrease) in Capital Assets	727	675	4,327	14,931

CAPITAL INVESTMENT

<i>Voted</i>				
Department	1,315	1,315	1,315	8,096
<i>Statutory</i>				
Alberta Energy and Utilities Board	10,000	11,895	10,600	14,649
Total Capital Investment	11,315	13,210	11,915	22,745

ENERGY - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Other Taxes				
Freehold Mineral Rights Tax	214,000	196,000	127,000	319,116
Non-Renewable Resource Revenue				
Natural Gas and By-products Royalty	3,480,000	4,584,000	2,573,000	4,029,611
Crude Oil Royalty	502,000	1,120,000	469,000	986,788
Synthetic Crude Oil and Bitumen Royalty	103,000	135,000	78,000	185,019
Coal Royalty	11,000	11,000	12,000	16,745
Bonuses and Sales of Crown Leases	679,000	539,000	609,000	969,644
Rentals and Fees	144,000	156,000	142,000	148,171
Alberta Royalty Tax Credit	(143,000)	(117,000)	(169,000)	(108,453)
Other Revenue				
Various	500	925	925	14,845
Total Revenue	4,990,500	6,624,925	3,841,925	6,561,486
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	2,355	2,383	2,383	2,748
Resource Development and Management	73,844	74,593	71,863	63,122
Energy and Utilities Regulation	37,742	27,532	26,432	26,512
Total Voted Expense	113,941	104,508	100,678	92,382
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	35	35	35	671
Total Voted and Statutory Expense	113,976	104,543	100,713	93,053
Gain (Loss) on Disposal of Capital Assets	-	253	-	-
NET OPERATING RESULT	4,876,524	6,520,635	3,741,212	6,468,433

CHANGE IN CAPITAL ASSETS

New Capital Investment	1,315	1,315	1,315	8,096
Less: Disposal of Capital Assets	-	(1,947)	-	-
Less: Amortization of Capital Assets	(4,588)	(4,588)	(4,588)	(3,778)
Increase (Decrease) in Capital Assets	(3,273)	(5,220)	(3,273)	4,318

ENERGY - *Continued*

ALBERTA ENERGY AND UTILITIES BOARD
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	37,742	28,531	26,432	28,565
Investment Income				
Various	1,250	1,400	1,400	1,550
Premiums, Fees and Licences				
Levies	70,511	71,991	65,991	60,336
Other Revenue				
Various	8,998	7,594	4,848	6,319
Total Revenue	118,501	109,516	98,671	96,770
EXPENSE				
Program				
Operating Expense	114,501	103,621	91,071	84,625
Total Expense	114,501	103,621	91,071	84,625
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	4,000	5,895	7,600	12,145

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	39,752	33,857	33,857	21,712
Net Revenue (Expense) for the Year	4,000	5,895	7,600	12,145
Accumulated Net Revenue (Expense) at End of Year	43,752	39,752	41,457	33,857

CHANGE IN CAPITAL ASSETS

New Capital Investment	10,000	11,895	10,600	14,649
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(6,000)	(6,000)	(3,000)	(4,036)
Increase (Decrease) in Capital Assets	4,000	5,895	7,600	10,613

ENERGY - *Continued*

MINISTRY
CONSOLIDATION SCHEDULE
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Alberta Energy and Utilities Board Funding from Department Services provided by Alberta Energy and Utilities Board to Department and Other Adjustments	(37,742)	(28,531)	(26,432)	(28,565)
	-	783	-	(18)
Total Revenue Consolidation Adjustments	(37,742)	(27,748)	(26,432)	(28,583)
EXPENSE				
Alberta Energy and Utilities Board Funding from Department Services provided by Alberta Energy and Utilities Board to Department	(37,742)	(27,532)	(26,432)	(26,512)
	-	(1,295)	-	(2,071)
Total Expense Consolidation Adjustments	(37,742)	(28,827)	(26,432)	(28,583)

ENERGY - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	562	556
Alberta Energy and Utilities Board	800	757
Total Full-Time Equivalent Employment	1,362	1,313



ALBERTA

ENVIRONMENT

THE HONOURABLE LORNE TAYLOR

Minister

423 Legislature Building, 427-2391

AMOUNT TO BE VOTED

(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	115,646	(570)	115,076	104,898	102,898	121,644

ENVIRONMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Operating Expense						
1 Ministry Support Services	6,596	-	6,596	5,280	5,280	5,939
2 Environmental Protection	108,365	(570)	107,795	99,260	97,260	113,784
Voted Operating Expense	114,961	(570)	114,391	104,540	102,540	119,723
Equipment / Inventory Purchases						
1 Ministry Support Services	-	-	-	-	-	9
2 Environmental Protection	685	-	685	358	358	1,912
Voted Equipment / Inventory Purchases	685	-	685	358	358	1,921
TOTAL VOTED	115,646	(570)	115,076	104,898	102,898	121,644

ENVIRONMENT - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
1.0.1 Minister's Office	359	-	359	336	-	336	336
1.0.2 Deputy Minister's Office	374	-	374	350	-	350	350
1.0.3 Communications	766	-	766	482	-	482	482
1.0.4 Strategic Corporate Services	4,992	-	4,992	4,007	-	4,007	4,007
1.0.5 Amortization of Capital Assets	105	-	105	105	-	105	105
TOTAL	6,596	-	6,596	5,280	-	5,280	5,280

ENVIRONMENT - *Continued*

PROGRAM 2 - ENVIRONMENTAL PROTECTION

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1 Environmental Leadership							
2.1.1 Proactive Environmental Protection	14,402	-	14,402	12,193	-	12,193	9,593
Total Sub-program	14,402	-	14,402	12,193	-	12,193	9,593
2.2 Environmental Assurance							
2.2.1 Environmental Rules and Regulations	55,369	(470)	54,899	52,491	(462)	52,029	55,091
Total Sub-program	55,369	(470)	54,899	52,491	(462)	52,029	55,091
2.3 Environmental Stewardship							
2.3.1 Partnerships for Environmental Protection	6,366	(100)	6,266	7,704	-	7,704	5,657
2.3.2 Environmental Education and Information	7,490	-	7,490	6,297	-	6,297	6,344
Total Sub-program	13,856	(100)	13,756	14,001	-	14,001	12,001
2.4 Hazard and Risk Management							
2.4.1 Environmental Protection Emergencies	6,882	-	6,882	4,780	-	4,780	4,780
Total Sub-program	6,882	-	6,882	4,780	-	4,780	4,780
2.5 Non-Cash Transactions							
2.5.1 Amortization of Capital Assets	17,856	-	17,856	15,795	-	15,795	15,795
Total Sub-program	17,856	-	17,856	15,795	-	15,795	15,795
TOTAL	108,365	(570)	107,795	99,260	(462)	98,798	97,260

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.2 Environmental Assurance							
2.2.1 Environmental Rules and Regulations	280	-	280	163	-	163	163
2.3 Environmental Stewardship							
2.3.2 Environmental Education and Information	405	-	405	-	-	-	-
2.4 Hazard and Risk Management							
2.4.1 Environmental Protection Emergencies	-	-	-	195	-	195	195
TOTAL	685	-	685	358	-	358	358

ENVIRONMENT - *Continued*

STATUTORY PROGRAMS
(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to section 30 of the *Environmental Protection and Enhancement Act* and section 24(1)(c) of the *Financial Administration Act*.

OPERATING EXPENSE

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Environmental Protection and Enhancement			
Land Reclamation Program	3,850	1,610	4,500
Special Waste Management Program	625	765	-
Emergency Spills and Cleanups	1,525	1,573	750
Drought and Flood Emergencies	600	552	2,000
	6,600	4,500	7,250
Valuation Adjustments and Other Provisions	99	99	99
TOTAL STATUTORY	6,699	4,599	7,349

ENVIRONMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Internal Government Transfers	6,600	4,500	7,250	4,016
Transfers from Government of Canada	-	-	-	224
Premiums, Fees and Licences	2,318	2,074	2,108	1,947
Other Revenue	875	759	733	1,042
Ministry Revenue	9,793	7,333	10,091	7,229
EXPENSE				
Program				
Environmental Leadership	15,358	13,169	10,435	24,973
Environmental Assurance	75,865	70,297	73,003	76,557
Environmental Stewardship	15,866	15,836	13,717	13,157
Hazard and Risk Management	14,472	9,738	12,635	9,052
Valuation Adjustments and Other Provisions	99	99	99	91
Ministry Expense	121,660	109,139	109,889	123,830
Gain (Loss) on Disposal of Capital Assets	(68)	-	-	(20)
NET OPERATING RESULT	(111,935)	(101,806)	(99,798)	(116,621)

ENVIRONMENT - *Continued*

DEPARTMENT
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Revenue from Environmental Protection and Enhancement Fund for Statutory Programs	6,600	4,500	7,250	4,016
Transfers from Government of Canada				
Various	-	-	-	224
Premiums, Fees and Licences				
Various	2,318	2,074	2,108	1,947
Other Revenue				
Various	875	759	733	1,042
Total Revenue	9,793	7,333	10,091	7,229
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	6,596	5,280	5,280	5,939
Environmental Protection	108,365	99,260	97,260	113,784
Total Voted Expense	114,961	104,540	102,540	119,723
<i>Statutory</i>				
Land Reclamation Program	3,850	1,610	4,500	1,056
Special Waste Management Program	625	765	-	913
Emergency Spills and Cleanups	1,525	1,573	750	876
Drought and Flood Emergencies	600	552	2,000	1,171
Valuation Adjustments and Other Provisions	99	99	99	91
Total Voted and Statutory Expense	121,660	109,139	109,889	123,830
Gain (Loss) on Disposal of Capital Assets	(68)	-	-	(20)
NET OPERATING RESULT	(111,935)	(101,806)	(99,798)	(116,621)

CHANGE IN CAPITAL ASSETS

New Capital Investment	685	358	358	1,921
Less: Disposal of Capital Assets	(1,171)	(60)	(60)	(20)
Less: Amortization of Capital Assets	(17,961)	(15,900)	(15,900)	(14,751)
Increase (Decrease) in Capital Assets	(18,447)	(15,602)	(15,602)	(12,850)

ENVIRONMENT - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	768	763
Total Full-Time Equivalent Employment	768	763



EXECUTIVE COUNCIL

THE HONOURABLE RALPH KLEIN
Premier
307 Legislature Building, 427-2251

AMOUNT TO BE VOTED
(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE to be voted	18,035	-	18,035	17,044	17,044	16,709
NON-BUDGETARY DISBURSEMENTS	-	-	-	-	-	975

EXECUTIVE COUNCIL - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Operating Expense						
1 Office of the Premier / Executive Council	4,947	-	4,947	4,871	4,871	4,707
2 Public Affairs	13,088	-	13,088	12,173	12,173	12,002
TOTAL VOTED	18,035	-	18,035	17,044	17,044	16,709

NON-BUDGETARY DISBURSEMENTS

Program	2003-04 Estimates	Comparable		
		2002-03 Forecast	2002-03 Budget	2001-02 Actual
2 Public Affairs	-	-	-	975
TOTAL VOTED	-	-	-	975

EXECUTIVE COUNCIL - *Continued*

PROGRAM 1 - OFFICE OF THE PREMIER / EXECUTIVE COUNCIL
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Office of the Premier / Executive Council	4,692	-	4,692	4,616	-	4,616	4,616
1.0.2 Office of the Lieutenant Governor	255	-	255	255	-	255	255
TOTAL	4,947	-	4,947	4,871	-	4,871	4,871

EXECUTIVE COUNCIL - *Continued*

PROGRAM 2 - PUBLIC AFFAIRS
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.0.1 Support Services	1,089	-	1,089	1,036	-	1,036	1,036
2.0.2 Communications Services	7,337	-	7,337	6,405	-	6,405	6,405
2.0.3 Communications Resources	2,116	-	2,116	2,008	-	2,008	2,008
2.0.4 Queen's Printer	1,503	-	1,503	1,909	(2,000)	(91)	1,909
2.0.5 Service Alberta Call Centre	1,043	-	1,043	815	-	815	815
TOTAL	13,088	-	13,088	12,173	(2,000)	10,173	12,173

EXECUTIVE COUNCIL - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Other Revenue	1,200	2,000	2,000	2,799
Ministry Revenue	1,200	2,000	2,000	2,799
EXPENSE				
Program				
Office of the Premier / Executive Council	4,947	4,871	4,871	4,707
Public Affairs	13,088	12,173	12,173	12,002
Valuation Adjustments and Other Provisions	-	-	-	(5)
Ministry Expense	18,035	17,044	17,044	16,704
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(16,835)	(15,044)	(15,044)	(13,905)

EXECUTIVE COUNCIL - *Continued*

DEPARTMENT
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Other Revenue				
Various	1,200	2,000	2,000	2,799
Total Revenue	1,200	2,000	2,000	2,799
EXPENSE				
Program				
<i>Voted</i>				
Office of the Premier / Executive Council	4,947	4,871	4,871	4,707
Public Affairs	13,088	12,173	12,173	12,002
Total Voted Expense	18,035	17,044	17,044	16,709
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	(5)
Total Voted and Statutory Expense	18,035	17,044	17,044	16,704
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(16,835)	(15,044)	(15,044)	(13,905)

EXECUTIVE COUNCIL - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Office of the Premier / Executive Council	50	50
Public Affairs Bureau	131	127
Total Full-Time Equivalent Employment	181	177



ALBERTA

FINANCE

THE HONOURABLE PAT NELSON

Minister

224 Legislature Building, 427-8809

AMOUNTS TO BE VOTED

(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	83,677	-	83,677	89,974	90,140	97,180
NON-BUDGETARY DISBURSEMENTS to be voted	82,529	-	82,529	167,264	167,754	95,382

FINANCE - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Operating Expense						
1 Ministry Support Services	5,086	-	5,086	4,936	4,912	4,348
2 Fiscal Planning and Accountability	10,110	-	10,110	8,179	8,298	7,186
3 Pensions, Insurance and Financial Institutions	3,286	-	3,286	2,931	2,920	2,542
4 Treasury Management	3,612	-	3,612	3,191	3,224	2,288
Voted Operating Expense	22,094	-	22,094	19,237	19,354	16,364
Voted Debt Servicing Costs	61,503	-	61,503	70,706	70,706	80,463
Equipment / Inventory Purchases						
1 Ministry Support Services	50	-	50	31	50	112
3 Pensions, Insurance and Financial Institutions	-	-	-	-	-	241
4 Treasury Management	30	-	30	-	30	-
Voted Equipment / Inventory Purchases	80	-	80	31	80	353
TOTAL VOTED	83,677	-	83,677	89,974	90,140	97,180

NON-BUDGETARY DISBURSEMENTS

Program	2003-04 Estimates	Comparable		
		2002-03 Forecast	2002-03 Budget	2001-02 Actual
Grants for School Construction Debenture Principal Repayment	82,529	89,754	89,754	95,382
Settlement of Obligations under the Credit Union Deficit Financing Agreement	-	77,510	78,000	-
TOTAL VOTED	82,529	167,264	167,754	95,382

FINANCE - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	294	-	294	282	-	282	283
1.0.2 Deputy Minister's Office	397	-	397	389	-	389	354
1.0.3 Corporate Services	3,915	-	3,915	3,892	-	3,892	3,853
1.0.4 Communications	385	-	385	286	-	286	327
1.0.5 Standing Policy Committee on Economic Development and Finance	95	-	95	87	-	87	95
TOTAL	5,086	-	5,086	4,936	-	4,936	4,912

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.3 Corporate Services	50	-	50	31	-	31	50
TOTAL	50	-	50	31	-	31	50

FINANCE - *Continued*

PROGRAM 2 - FISCAL PLANNING AND ACCOUNTABILITY
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1 Office of Budget and Management	10,110	-	10,110	8,179	(321)	7,858	8,298
TOTAL	10,110	-	10,110	8,179	(321)	7,858	8,298

FINANCE - *Continued*

PROGRAM 3 - PENSIONS, INSURANCE AND FINANCIAL INSTITUTIONS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Assistant Deputy Minister's Office	365	-	365	384	-	384	283
3.0.2 Financial Institutions Regulation	1,447	-	1,447	1,279	-	1,279	1,290
3.0.3 Financial Sector Policy	649	-	649	548	-	548	532
3.0.4 Pension Policy	534	-	534	459	-	459	531
3.0.5 Corporate Management Services to Alberta Capital Finance Authority	291	-	291	261	-	261	284
TOTAL	3,286	-	3,286	2,931	-	2,931	2,920

FINANCE - *Continued*

PROGRAM 4 - TREASURY MANAGEMENT
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1 Liability Management	2,223	-	2,223	1,837	-	1,837	1,850
4.0.2 Banking and Cash Forecasting	1,389	-	1,389	1,354	(97)	1,257	1,374
TOTAL	3,612	-	3,612	3,191	(97)	3,094	3,224

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1 Liability Management	30	-	30	-	-	-	30
TOTAL	30	-	30	-	-	-	30

FINANCE - *Continued*

DEBT SERVICING COSTS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Grants for School Construction Debenture Interest Payments	61,503	70,706	70,706
VOTED DEBT SERVICING COSTS	61,503	70,706	70,706
STATUTORY DEBT SERVICING COSTS	396,000	471,000	506,000

VOTED NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Grants for School Construction Debenture Principal Repayment	82,529	89,754	89,754
Settlement of Obligations under the Credit Union Deficit Financing Agreement	-	77,510	78,000
VOTED NON-BUDGETARY DISBURSEMENTS	82,529	167,264	167,754

FINANCE - *Continued*

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Farm Credit Stability Program	500	900	910
Pension Liability Funding	67,800	66,900	66,900
Valuation Adjustments and Other Provisions	300	(440)	350
TOTAL STATUTORY	68,600	67,360	68,160

FINANCE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	95,679	334,330	319,830	153,376
Other Taxes	600	800	400	1,014
Transfers from Government of Canada	4,030	4,055	4,030	4,434
Investment Income	504,311	530,777	498,339	569,487
Premiums, Fees and Licences	26,582	21,562	21,753	18,402
Net Income from Commercial Operations	156,660	204,150	121,722	165,200
Other Revenue	28,313	124,765	123,038	20,970
Ministry Revenue	816,175	1,220,439	1,089,112	932,883
EXPENSE				
Program				
Fiscal Planning and Accountability	10,088	8,157	8,276	7,160
Treasury Management	71,887	70,971	71,009	71,060
Financial Sector Operations	4,881	4,541	4,425	3,822
Public Sector Pension Policy and Administration	27,068	22,586	21,532	16,688
Financing to Local Authorities	315,518	340,483	331,287	339,634
Ministry Support Services	5,074	4,924	4,912	4,336
Valuation Adjustments and Other Provisions	300	(440)	350	(33,078)
Total Program Expense*	434,816	451,222	441,791	409,622
Debt Servicing Costs				
Department Voted	61,503	70,706	70,706	80,463
Department Statutory	396,000	471,000	506,000	687,081
Total Debt Servicing Costs	457,503	541,706	576,706	767,544
Ministry Expense	892,319	992,928	1,018,497	1,177,166
Gain (Loss) on Disposal of Capital Assets	-	-	-	(16)
NET OPERATING RESULT	(76,144)	227,511	70,615	(244,299)

* Subject to the *Fiscal Responsibility Act*. Program expense includes the province's cash payments towards the unfunded pension liability (which will be eliminated under a separate legislated plan). Program expense does not include the annual change in the unfunded pension obligations which is a non-cash expense that does not affect borrowing requirements. The annual increases (decreases) in the Ministry of Finance's unfunded pension obligations are:

(6,000)	(8,000)	(7,000)	(9,560)
---------	---------	---------	---------

FINANCE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Department	315,906	652,164	613,080	412,800
Alberta Insurance Council	1,907	1,970	2,353	1,972
Alberta Capital Finance Authority*	318,518	340,483	331,287	350,306
Alberta Pensions Administration Corporation	26,602	22,189	21,061	15,522
Alberta Government Telephones Commission**	-	140	-	260
Alberta Treasury Branches**	152,405	199,400	117,000	157,926
Credit Union Deposit Guarantee Corporation**	4,255	4,610	4,722	7,088
N.A. Properties (1994) Ltd.**	80	30	100	317
Gainers Inc.**	-	-	-	6,715
<i>Consolidation Adjustments</i>	(3,498)	(547)	(491)	(20,023)
Ministry Revenue	816,175	1,220,439	1,089,112	932,883
EXPENSE				
Program				
<i>Voted</i>				
Department	22,094	19,237	19,354	16,364
<i>Statutory</i>				
Department	68,600	67,360	68,160	26,154
Alberta Insurance Council	2,420	2,330	2,320	1,736
Alberta Capital Finance Authority*	330,205	346,931	334,837	367,481
Alberta Pensions Administration Corporation	26,602	22,189	21,061	15,522
<i>Consolidation Adjustments</i>	(15,105)	(6,825)	(3,941)	(17,635)
Total Program Expense	434,816	451,222	441,791	409,622
Debt Servicing Costs				
Department - Voted	61,503	70,706	70,706	80,463
Department - Statutory	396,000	471,000	506,000	687,081
<i>Consolidation Adjustments</i>	-	-	-	-
Total Debt Servicing Costs	457,503	541,706	576,706	767,544
Ministry Expense	892,319	992,928	1,018,497	1,177,166
Gain (Loss) on Disposal of Capital Assets	-	-	-	(16)
NET OPERATING RESULT	(76,144)	227,511	70,615	(244,299)

* Pending proclamation of legislation, the Alberta Municipal Financing Corporation is being renamed as the Alberta Capital Finance Authority.

** This entity is a commercial enterprise or Crown-controlled corporation. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

FINANCE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY - *Continued*
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2002-03	Comparable	Comparable	Comparable
	Estimates	2001-02	2001-02	2000-01
		Forecast	Budget	Actual
New Capital Investment	4,627	3,617	3,233	4,046
Less: Disposal of Capital Assets	-	-	-	(16)
Less: Amortization of Capital Assets	(2,356)	(874)	(844)	(659)
<i>Consolidation Adjustments</i>	-	-	-	(38)
Increase (Decrease) in Capital Assets	2,271	2,743	2,389	3,333

CAPITAL INVESTMENT

<i>Voted</i>				
Department	80	31	80	353
<i>Statutory</i>				
Alberta Insurance Council	100	90	65	81
Alberta Pensions Administration Corporation	4,447	3,496	3,088	2,972
<i>Consolidation Adjustments</i>	-	-	-	640
Total Capital Investment	4,627	3,617	3,233	4,046

FINANCE - *Continued*

DEPARTMENT
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	95,679	334,330	319,830	153,376
Other Taxes				
Special Broker Tax	600	800	400	1,014
Transfers from Government of Canada				
Various	4,030	4,055	4,030	4,434
Investment Income				
Farm Credit Stability Program	3,600	6,400	6,800	11,251
General Revenue Fund	185,143	183,844	160,187	221,162
Premiums, Fees and Licences				
Various	24,825	19,642	19,548	16,511
Net Profits from Commercial Operations				
Various	-	140	-	186
Other Revenue				
Alberta Capital Finance Authority	-	100,000	100,000	-
Other	2,029	2,953	2,285	4,866
Total Revenue	315,906	652,164	613,080	412,800
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	5,086	4,936	4,912	4,348
Fiscal Planning and Accountability	10,110	8,179	8,298	7,186
Pensions, Insurance and Financial Institutions	3,286	2,931	2,920	2,542
Treasury Management	3,612	3,191	3,224	2,288
Total Voted Program Expense	22,094	19,237	19,354	16,364
<i>Statutory</i>				
Farm Credit Stability Program	500	900	910	1,506
Pension Liability Funding	67,800	66,900	66,900	67,286
Valuation Adjustments and Other Provisions	300	(440)	350	(42,638)
Total Voted and Statutory Program Expense	90,694	86,597	87,514	42,518
Debt Servicing Costs				
Debt Servicing Costs - Voted	61,503	70,706	70,706	80,463
Debt Servicing Costs - Statutory	396,000	471,000	506,000	687,081
Total Voted and Statutory Expense	548,197	628,303	664,220	810,062
Gain (Loss) on Disposal of Capital Assets	-	-	-	(16)
NET OPERATING RESULT	(232,291)	23,861	(51,140)	(397,278)

CHANGE IN CAPITAL ASSETS

New Capital Investment	80	31	80	353
Less: Disposal of Capital Assets	-	-	-	(16)
Less: Amortization of Capital Assets	(209)	(187)	(228)	(152)
Increase (Decrease) in Capital Assets	(129)	(156)	(148)	185

FINANCE - *Continued*

ALBERTA INSURANCE COUNCIL
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Investment Income				
Various	50	50	65	81
Premiums, Fees and Licences				
Various	1,757	1,920	2,205	1,891
Other Revenue				
Various	100	-	83	-
Total Revenue	1,907	1,970	2,353	1,972
EXPENSE				
Program				
Salaries and Benefits	1,410	1,309	1,309	1,032
Operating Costs	960	961	961	704
Special Projects	50	60	50	-
Total Expense	2,420	2,330	2,320	1,736
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(513)	(360)	33	236

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	1,359	1,719	1,552	1,483
Net Revenue (Expense) for the Year	(513)	(360)	33	236
Accumulated Net Revenue (Expense) at End of Year	846	1,359	1,585	1,719

CHANGE IN CAPITAL ASSETS

New Capital Investment	100	90	65	81
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(106)	(80)	(80)	(68)
Increase (Decrease) in Capital Assets	(6)	10	(15)	13

FINANCE - *Continued*

ALBERTA CAPITAL FINANCE AUTHORITY*
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Investment Income				
Interest on Loans	305,475	323,786	313,643	328,622
Other	13,043	16,697	17,644	21,684
Total Revenue	318,518	340,483	331,287	350,306
EXPENSE				
Program				
Interest on Long Term Debt	329,121	342,743	331,685	359,532
Amortization of Promissory Note and Long Term Debt Discounts	660	3,846	2,677	7,633
Other	424	342	475	316
Total Expense	330,205	346,931	334,837	367,481
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(11,687)	(6,448)	(3,550)	(17,175)

* Pending proclamation of legislation, the Alberta Municipal Financing Corporation is being renamed as the Alberta Capital Finance Authority.

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	26,354	132,802	138,193	149,977
Transfer to General Revenue Fund	-	(100,000)	(100,000)	-
Net Revenue (Expense) for the Year	(11,687)	(6,448)	(3,550)	(17,175)
Accumulated Net Revenue (Expense) at End of Year	14,667	26,354	34,643	132,802

FINANCE - *Continued*ALBERTA PENSIONS ADMINISTRATION CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	26,472	22,040	20,631	15,045
Administration Fees from Ministries	68	62	59	88
Miscellaneous Revenue	62	87	371	389
Total Revenue	26,602	22,189	21,061	15,522
EXPENSE				
Program				
Operating Costs	26,602	22,189	21,061	15,522
Total Expense	26,602	22,189	21,061	15,522
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	-

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	-	-	-	-
Net Revenue (Expense) for the Year	-	-	-	-
Accumulated Net Revenue (Expense) at End of Year	-	-	-	-

CHANGE IN CAPITAL ASSETS

New Capital Investment	4,447	3,496	3,088	2,972
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,041)	(607)	(536)	(439)
Increase (Decrease) in Capital Assets	2,406	2,889	2,552	2,533

FINANCE - *Continued*

ALBERTA GOVERNMENT TELEPHONES COMMISSION*
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Investment Income				
Interest	-	900	1,800	2,038
Foreign Exchange Gain on Notes	-	60	-	2,773
Total Revenue	-	960	1,800	4,811
EXPENSE				
Program				
Interest	-	810	1,800	1,916
Foreign Exchange Loss on Income Taxes	-	-	-	2,633
Other	-	10	-	2
Total Expense	-	820	1,800	4,551
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	-	140	-	260

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	-	-	-	-
Net Revenue (Expense) for the Year	-	140	-	260
Amount transferred to General Revenue Fund	-	(140)	-	(260)
Accumulated Net Revenue at End of Year	-	-	-	-

FINANCE - *Continued*

ALBERTA TREASURY BRANCHES*
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Investment Income				
Net Interest Income	419,485	369,800	365,737	365,583
Provision for Credit Losses	(31,500)	41,200	(35,249)	(21,095)
Other Revenue				
Various	111,086	103,500	101,226	101,209
Total Revenue	499,071	514,500	431,714	445,697
EXPENSE				
Program				
Administration Expenses	323,226	296,800	296,846	272,537
Deposit Guarantee Fee	23,440	18,300	17,868	15,234
Total Expense	346,666	315,100	314,714	287,771
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	152,405	199,400	117,000	157,926

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	791,433	592,033	590,128	434,107
Net Revenue (Expense) for the Year	152,405	199,400	117,000	157,926
Accumulated Net Revenue at End of Year	943,838	791,433	707,128	592,033

FINANCE - *Continued*

CREDIT UNION DEPOSIT GUARANTEE CORPORATION*
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Investment Income				
Interest	4,180	4,654	4,697	5,168
Premiums, Fees and Licences				
Assessments	14,593	13,343	13,148	12,088
Total Revenue	18,773	17,997	17,845	17,256
EXPENSE				
Program				
Administration (Deposit Insurance)	3,885	3,409	3,592	3,092
Special Contribution (Deposit Insurance)	9,041	8,372	8,159	7,637
Financial Assistance and Other (Deposit Insurance)	538	703	336	(1,515)
Bond Premium (Master Bond)	831	711	706	628
Administration (Master Bond)	120	120	120	120
Claims (Master Bond)	103	72	210	172
Interest and Bank Charges	-	-	-	34
Total Expense	14,518	13,387	13,123	10,168
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	4,255	4,610	4,722	7,088

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	83,714	79,104	78,363	72,016
Net Revenue (Expense) for the Year	4,255	4,610	4,722	7,088
Accumulated Net Revenue at End of Year	87,969	83,714	83,085	79,104

FINANCE - *Continued*

N.A. PROPERTIES (1994) LTD.*
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Other Revenue				
Various	100	30	1,900	503
Total Revenue	100	30	1,900	503
EXPENSE				
Program				
Administration, Provisions and Debt Services Expenses	20	-	1,800	186
Total Expense	20	-	1,800	186
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	80	30	100	317

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	1,672	1,642	1,225	1,325
Net Revenue (Expense) for the Year	80	30	100	317
Accumulated Net Revenue at End of Year	1,752	1,672	1,325	1,642

FINANCE - *Continued*

GAINERS INC.*
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Other Revenue				
Various	-	-	-	7,474
Total Revenue	-	-	-	7,474
EXPENSE				
Program				
General Administration	-	-	-	65
Interest on Income Tax Reassessment	-	-	-	694
Total Expense	-	-	-	759
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	-	-	-	6,715

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year**	-	-	-	-
Net Revenue (Expense) for the Year	-	-	-	6,715
Amount transferred from (to) General Revenue Fund	-	-	-	(6,715)
Accumulated Net Revenue at End of Year	-	-	-	-

** Losses of \$201,022,000 have been reported in Public Accounts for 2001-02 and preceding years.

FINANCE - *Continued*

MINISTRY
CONSOLIDATION SCHEDULE
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Service Fees				
Administration Fees	(418)	(377)	(391)	(103)
Dedicated Revenue Initiatives	-	-	-	(198)
Adjustments for Different Fiscal Year Ends				
Alberta Government Telephones Commission	-	-	-	(74)
Alberta Capital Finance Authority*	-	-	-	(5,463)
Alberta Pensions Administration Corporation	-	-	-	883
Adjustments to Commercial Enterprises and Crown-controlled Corporation				
Alberta Government Telephones Commission	-	(140)	-	(186)
N.A. Properties (1994) Ltd.	(80)	(30)	(100)	(317)
Gainers Inc.	-	-	-	(6,715)
Other Adjustments				
Difference between Market and Book Value of Investments in Province of Alberta Debt Instruments	-	-	-	(2,641)
Department's Interest from Investments in its Own Debt Instruments	(3,000)	-	-	(5,209)
Total Revenue Consolidation Adjustments	(3,498)	(547)	(491)	(20,023)
EXPENSE				
Service Fees				
Administration Fees	(418)	(377)	(391)	(103)
Dedicated Revenue Initiatives	-	-	-	(198)
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	-	-	-	854
Alberta Capital Finance Authority*	-	-	-	(7,836)
Alberta Capital Finance Authority				
Restricted Loss	(11,687)	(6,448)	(3,550)	(14,802)
Internal Interest Payments	(3,000)	-	-	(5,209)
Alberta Insurance Council				
Difference in Accounting Policy	-	-	-	99
Other Adjustments				
Valuation Adjustments and Other Provisions	-	-	-	9,560
Total Expense Consolidation Adjustments	(15,105)	(6,825)	(3,941)	(17,635)

* Pending proclamation of legislation, the Alberta Municipal Financing Corporation is being renamed as the Alberta Capital Finance Authority.

FINANCE - *Continued*

MINISTRY
 CONSOLIDATION SCHEDULE - *Continued*
 (thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
CAPITAL INVESTMENT				
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	-	-	-	640
Total Capital Investment Consolidation Adjustments	-	-	-	640
CAPITAL AMORTIZATION				
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	-	-	-	(38)
Total Capital Amortization Consolidation Adjustments	-	-	-	(38)

FINANCE - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	175	173
Alberta Insurance Council	20	20
Alberta Pensions Administration Corporation	184	159
Total Full-Time Equivalent Employment	379	352



ALBERTA

GAMING

THE HONOURABLE RON STEVENS

Minister

104 Legislature Building, 415-4894

AMOUNTS TO BE VOTED

(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE to be voted	150,319	-	150,319	123,646	98,146	116,910
LOTTERY FUND PAYMENTS to be voted	1,099,229	-	1,099,229	1,118,206	1,113,206	1,049,421

GAMING - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Operating Expense						
1 Ministry Support Services	2,118	-	2,118	1,787	1,787	1,710
2 Gaming Research	1,600	-	1,600	1,600	1,600	1,551
3 Lottery Funded Programs	146,601	-	146,601	120,259	94,759	113,649
TOTAL VOTED	150,319	-	150,319	123,646	98,146	116,910

GAMING - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
1.0.1 Minister's Office	335	-	335	325	-	325	325
1.0.2 Deputy Minister's Office	332	-	332	320	-	320	320
1.0.3 Strategic Services	1,226	-	1,226	945	-	945	945
1.0.4 Communications	225	-	225	197	-	197	197
TOTAL	2,118	-	2,118	1,787	-	1,787	1,787

GAMING - *Continued*

PROGRAM 2 - GAMING RESEARCH

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1 Alberta Gaming Research Institute							
- Operating Expense funded by Lotteries	1,500	-	1,500	1,500	-	1,500	1,500
2.0.2 Alberta Gaming Research Council							
- Operating Expense funded by Lotteries	100	-	100	100	-	100	100
TOTAL	1,600	-	1,600	1,600	-	1,600	1,600

GAMING - *Continued*

PROGRAM 3 - LOTTERY FUNDED PROGRAMS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Lottery Programs Administration	1,753	-	1,753	1,690	-	1,690	1,190
3.0.2 Community Facility Enhancement Program							
- Operating Expense funded by Lotteries	38,500	-	38,500	25,000	-	25,000	25,000
3.0.3 Community Initiatives Program							
- Operating Expense funded by Lotteries	30,000	-	30,000	30,000	-	30,000	-
3.0.4 Edmonton Northlands							
- Operating Expense funded by Lotteries	7,100	-	7,100	7,100	-	7,100	7,100
3.0.5 Calgary Exhibition and Stampede							
- Operating Expense funded by Lotteries	7,100	-	7,100	7,100	-	7,100	7,100
3.0.6 Major Fairs and Exhibitions							
- Operating Expense funded by Lotteries	2,660	-	2,660	2,660	-	2,660	2,660
3.0.7 Racing Industry Renewal							
- Operating Expense funded by Lotteries	37,000	-	37,000	33,000	-	33,000	33,000
3.0.8 Edmonton Oilers Ticket Lottery							
- Operating Expense funded by Lotteries	2,700	-	2,700	1,700	-	1,700	2,700
3.0.9 Calgary Flames Ticket Lottery							
- Operating Expense funded by Lotteries	2,700	-	2,700	1,700	-	1,700	2,700
3.0.10 Bingo Associations							
- Operating Expense funded by Lotteries	4,000	-	4,000	193	-	193	3,193
3.0.11 Other Initiatives							
- Operating Expense funded by Lotteries	13,088	-	13,088	10,116	-	10,116	10,116
TOTAL	146,601	-	146,601	120,259	-	120,259	94,759

LOTTERY FUND ESTIMATES

GAMING - *Continued*

**LOTTERY FUND
SUMMARY OF PAYMENTS**

(thousands of dollars)

Ministry / Initiative	2003-04 Estimates	Comparable	
		2002-03 Forecast	2002-03 Budget
Agriculture, Food and Rural Development			
1 Agriculture Initiatives	11,620	11,620	11,620
2 Agricultural Service Boards	5,000	5,000	5,000
Sub-total	16,620	16,620	16,620
Children's Services			
3 Family and Community Support Services	30,000	25,000	25,000
Sub-total	30,000	25,000	25,000
Community Development			
4 Hosting 2004 Arctic Winter Games	500	500	500
5 Hosting 2007 Western Canada Games	100	-	-
6 Hosting 2005 World Masters Games	1,300	-	-
7 Edmonton 2004 Centennial	1,400	-	-
8 Alberta Foundation for the Arts	29,034	21,104	21,104
9 Alberta Historical Resources Foundation	6,946	5,913	5,913
10 Alberta Sport, Recreation, Parks and Wildlife Foundation	17,670	15,085	15,085
11 Human Rights, Citizenship and Multiculturalism Education Fund	1,265	1,062	1,062
12 Wild Rose Foundation	7,766	6,550	6,550
13 Arts Development	1,464	1,438	1,438
14 Volunteer Services	3,502	3,461	3,461
15 Sport and Recreation	1,158	1,143	1,143
16 First Nations Development Fund	4,000	-	2,000
Sub-total	76,105	56,256	58,256
Economic Development			
17 Travel Alberta Secretariat	900	1,200	1,200
18 In-Alberta / Regional Marketing	2,200	2,650	2,650
19 International Marketing (Tourism)	7,500	8,450	8,450
20 Alberta Image Promotion	400	-	-
21 Tourism Research	200	-	-
22 Visitor Support Services	2,100	-	-
23 Tourism Destination Regions	800	1,800	1,800
Sub-total	14,100	14,100	14,100
Gaming			
24 Alberta Gaming Research Institute	1,500	1,500	1,500
25 Alberta Gaming Research Council	100	100	100
26 Community Facility Enhancement Program	38,500	25,000	25,000
27 Community Initiatives Program	30,000	30,000	-
28 Edmonton Northlands	7,100	7,100	7,100
29 Calgary Exhibition and Stampede	7,100	7,100	7,100
30 Major Fairs and Exhibitions	2,660	2,660	2,660
31 Racing Industry Renewal	37,000	33,000	33,000
32 Edmonton Oilers Ticket Lottery	2,700	1,700	2,700
33 Calgary Flames Ticket Lottery	2,700	1,700	2,700
34 Bingo Associations	4,000	193	3,193
35 Other Initiatives	13,088	10,116	10,116
Sub-total	146,448	120,169	95,169

GAMING - *Continued*

LOTTERY FUND
SUMMARY OF PAYMENTS - *Continued*
(thousands of dollars)

Ministry / Initiative	2003-04 Estimates	Comparable	
		2002-03 Forecast	2002-03 Budget
Health and Wellness			
36 Alberta Wellnet	-	22,598	22,598
37 Community Based Health Services	10,000	-	-
38 Human Tissue and Blood Services	130,000	-	-
39 Health Innovation Fund	-	5,892	5,892
40 Alberta Alcohol and Drug Abuse Commission	48,855	47,122	47,122
41 Aboriginal Health Strategies	2,200	2,200	2,200
42 Alberta Wellness Initiative	-	2,000	2,000
43 Rural Initiatives (Physicians)	-	17,300	17,300
44 Health Services Research	5,325	7,875	7,875
Sub-total	196,380	104,987	104,987
Infrastructure			
45 Health Facilities	50,000	30,000	50,000
46 School Facilities	80,000	55,000	35,000
47 Seniors Lodges	-	10,000	10,000
48 Post-Secondary Facilities	15,000	10,000	10,000
Sub-total	145,000	105,000	105,000
Innovation and Science			
49 Alberta Science and Research Investment Program	39,222	39,222	39,222
50 Alberta Agricultural Research Institute	8,875	8,875	8,875
51 Alberta SuperNet	60,700	89,300	121,800
52 Informatics Circle of Research Excellence	10,000	10,000	10,000
53 Alberta Forestry Research Institute	1,760	1,760	1,760
54 Alberta Energy Research Institute	6,940	3,487	3,487
Sub-total	127,497	152,644	185,144
Learning			
55 Achievement Scholarships	3,100	3,100	3,100
56 Learning Television	4,600	8,100	8,100
57 School Support - Online Curriculum Repository	3,800	8,000	8,000
58 School Support - Transportation Subsidies	60,000	40,000	40,000
59 School Support - High Speed Networking	6,000	6,000	6,000
60 School Support - School Technology Upgrading	20,000	-	-
61 Community Education	18,900	18,900	18,900
Sub-total	116,400	84,100	84,100
Municipal Affairs			
62 Municipal Sponsorship	12,000	12,000	12,000
63 Unconditional Municipal Grants	28,000	28,000	28,000
Sub-total	40,000	40,000	40,000
Transportation			
64 Water Management Infrastructure	15,000	15,000	15,000
65 Municipal Water and Wastewater Grants	20,000	-	-
66 Infrastructure Canada / Alberta Program	-	15,000	15,000
67 Rural Transportation Partnerships	35,000	15,000	15,000
68 North-South Trade Corridor	-	20,000	20,000
69 Street Improvement Program	25,000	-	-
Sub-total	95,000	65,000	65,000
Finance			
70 Transfer to Contingency Allowance / Alberta Sustainability Fund	95,679	334,330	319,830
TOTAL LOTTERY PAYMENTS TO BE VOTED	1,099,229	1,118,206	1,113,206

GAMING - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Net Income from Commercial Operations				
Net Gaming and Lottery Revenue	1,093,229	1,112,206	1,107,206	1,039,868
Net Liquor and Related Revenue	545,899	533,178	538,178	489,194
Investment Income				
Lottery Fund Interest Revenue	6,000	6,000	6,000	9,553
Other Revenue				
Various	-	-	-	5,175
Ministry Revenue	1,645,128	1,651,384	1,651,384	1,543,790
EXPENSE				
Program				
Ministry Support Services	2,118	1,787	1,787	1,761
Gaming Research	1,600	1,600	1,600	1,551
Lottery Funded Programs	146,601	120,259	94,759	113,649
Lottery Fund Payments to Other Ministries	952,781	998,037	1,018,037	921,013
Ministry Expense	1,103,100	1,121,683	1,116,183	1,037,974
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	542,028	529,701	535,201	505,816

GAMING - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Department	692,347	653,347	633,347	622,777
Lottery Fund	1,099,229	1,118,206	1,113,206	1,049,421
Alberta Gaming and Liquor Commission*	545,899	533,178	538,178	489,194
<i>Consolidation Adjustments</i>	(692,347)	(653,347)	(633,347)	(617,602)
Ministry Revenue	1,645,128	1,651,384	1,651,384	1,543,790
EXPENSE				
Program				
<i>Voted</i>				
Department	150,319	123,646	98,146	116,910
Lottery Fund	1,099,229	1,118,206	1,113,206	1,049,421
<i>Statutory</i>				
Department	-	-	-	51
<i>Consolidation Adjustments</i>	(146,448)	(120,169)	(95,169)	(128,408)
Ministry Program Expense	1,103,100	1,121,683	1,116,183	1,037,974
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	542,028	529,701	535,201	505,816

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

GAMING - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Contribution from the Lottery Fund	146,448	120,169	95,169	128,408
Transfer from Alberta Gaming and Liquor Commission	545,899	533,178	538,178	489,194
Other Revenue				
Various	-	-	-	5,175
Total Revenue	692,347	653,347	633,347	622,777
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	2,118	1,787	1,787	1,710
Gaming Research	1,600	1,600	1,600	1,551
Lottery Funded Programs	146,601	120,259	94,759	113,649
Total Voted Expense	150,319	123,646	98,146	116,910
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	51
Total Voted and Statutory Expense	150,319	123,646	98,146	116,961
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	542,028	529,701	535,201	505,816

GAMING - *Continued*

LOTTERY FUND
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Gaming and Liquor Commission:				
Net Gaming and Lottery Revenue	1,093,229	1,112,206	1,107,206	1,039,868
Investment Income				
Lottery Fund Interest	6,000	6,000	6,000	9,553
Total Revenue	1,099,229	1,118,206	1,113,206	1,049,421
EXPENSE				
Program				
<i>Voted</i>				
Lottery Fund Payments	1,003,550	783,876	793,376	896,045
Contingency Allowance / Alberta Sustainability Fund	95,679	334,330	319,830	153,376
Total Expense	1,099,229	1,118,206	1,113,206	1,049,421
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	-

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	52,775	52,775	52,775	52,775
Net Revenue (Expense) for the Year	-	-	-	-
Accumulated Net Revenue (Expense) at End of Year	52,775	52,775	52,775	52,775

GAMING - *Continued*

ALBERTA GAMING AND LIQUOR COMMISSION*
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Profit from Commercial Operations				
Video Lottery Revenue	603,244	590,000	624,000	617,006
Casino Gaming Terminals Lottery Revenue	455,654	434,398	411,398	322,392
Tickets Lottery Revenue	167,608	179,700	169,700	165,681
Liquor - Gross Profit	553,854	536,000	545,000	492,554
Liquor - Other Revenue	10,918	13,000	13,000	14,579
Total Revenue	1,791,278	1,753,098	1,763,098	1,612,212
EXPENSE				
Transfer of Lottery Revenues to Lottery Fund	1,093,229	1,112,206	1,107,206	1,039,868
Liquor Operations	18,873	15,822	19,822	17,939
Gaming and Lottery Operations	133,277	91,892	97,892	65,211
Total Expense	1,245,379	1,219,920	1,224,920	1,123,018
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	545,899	533,178	538,178	489,194

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	-	-	-	-
Net Revenue (Expense) for the Year	545,899	533,178	538,178	489,194
Amount transferable to General Revenue Fund	(545,899)	(533,178)	(538,178)	(489,194)
Accumulated Net Revenue at End of Year	-	-	-	-

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

GAMING - *Continued*

MINISTRY
 CONSOLIDATION SCHEDULE
 (thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Transfer from Alberta Gaming and Liquor Commission to Department	(545,899)	(533,178)	(538,178)	(489,194)
Transfer from Lottery Fund to Department for Lottery Funded Programs	(146,448)	(120,169)	(95,169)	(128,408)
Total Revenue Consolidation Adjustments	(692,347)	(653,347)	(633,347)	(617,602)
EXPENSE				
Transfer from Lottery Fund to Department for Lottery Funded Programs	(146,448)	(120,169)	(95,169)	(128,408)
Total Expense Consolidation Adjustments	(146,448)	(120,169)	(95,169)	(128,408)

GAMING - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	39	32
Total Full-Time Equivalent Employment	39	32



GOVERNMENT SERVICES

THE HONOURABLE DAVID COUTTS
 Minister
 203 Legislature Building, 415-4855

AMOUNT TO BE VOTED

(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	231,158	(144,327)	86,831	230,449	227,285	202,992

GOVERNMENT SERVICES - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Operating Expense						
1 Ministry Support Services	23,750	-	23,750	22,304	22,337	20,856
2 Licensing, Registry and Consumer Services	44,886	-	44,886	39,893	32,968	27,727
3 Service Alberta	580	-	580	531	531	496
4 Government Support Services	2,004	-	2,004	1,884	1,815	1,808
5 Alberta Corporate Service Centre	155,663	(144,327)	11,336	160,755	161,514	152,101
Voted Operating Expense	226,883	(144,327)	82,556	225,367	219,165	202,988
Equipment / Inventory Purchases						
1 Ministry Support Services	-	-	-	-	-	4
2 Licensing, Registry and Consumer Services	4,275	-	4,275	5,082	8,120	-
Voted Equipment / Inventory Purchases	4,275	-	4,275	5,082	8,120	4
TOTAL VOTED	231,158	(144,327)	86,831	230,449	227,285	202,992

GOVERNMENT SERVICES - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	350	-	350	308	-	308	332
1.0.2 Deputy Minister's Office	512	-	512	415	-	415	415
1.0.3 Business and Financial Services	1,942	-	1,942	1,782	-	1,782	1,872
1.0.4 Information Technology	6,669	-	6,669	6,483	-	6,483	6,770
1.0.5 Communications	268	-	268	263	-	263	263
1.0.6 Human Resource Services	523	-	523	474	-	474	458
1.0.7 Legal Services	82	-	82	80	-	80	80
1.0.8 Legislation Planning and Freedom of Information and Protection of Privacy	504	-	504	447	-	447	423
1.0.9 Shared Services	12,900	-	12,900	12,052	-	12,052	11,724
TOTAL	23,750	-	23,750	22,304	-	22,304	22,337

GOVERNMENT SERVICES - *Continued*

PROGRAM 2 - LICENSING, REGISTRY AND CONSUMER SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1 Registrar's Office	298	-	298	265	-	265	262
2.0.2 Private Agent Services / General Registry	19,442	-	19,442	14,324	-	14,324	11,766
2.0.3 Land Titles Services	7,995	-	7,995	7,417	-	7,417	7,492
2.0.4 Consumer Services	4,937	-	4,937	4,917	-	4,917	4,812
2.0.5 Divisional Support	1,434	-	1,434	946	-	946	1,000
2.0.6 Call Centres	1,278	-	1,278	1,139	-	1,139	1,132
2.0.7 Registries Information Systems	9,502	-	9,502	10,885	-	10,885	6,504
TOTAL	44,886	-	44,886	39,893	-	39,893	32,968

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.2 Private Agent Services / General Registry	885	-	885	2,719	-	2,719	-
2.0.7 Registries Information Systems	3,390	-	3,390	2,363	-	2,363	8,120
TOTAL	4,275	-	4,275	5,082	-	5,082	8,120

GOVERNMENT SERVICES - *Continued*

PROGRAM 3 - SERVICE ALBERTA
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Program Management Office	580	-	580	531	-	531	531
TOTAL	580	-	580	531	-	531	531

GOVERNMENT SERVICES - *Continued*

PROGRAM 4 - GOVERNMENT SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1 Regulatory and Program Review	81	-	81	136	-	136	142
4.0.2 Information Management, Access and Privacy	1,923	-	1,923	1,748	-	1,748	1,673
TOTAL	2,004	-	2,004	1,884	-	1,884	1,815

GOVERNMENT SERVICES - *Continued*

PROGRAM 5 - ALBERTA CORPORATE SERVICE CENTRE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates*			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
5.0.1 Management and Administration	3,700	(3,700)	-	3,820	(3,820)	-	3,820
5.0.2 Ministry Service Agreements	140,627	(140,627)	-	146,453	(146,453)	-	146,404
5.0.3 Supply Management	6,555	-	6,555	5,619	-	5,619	6,555
5.0.4 Records Centre	993	-	993	939	-	939	980
5.0.5 Telecommunications	3,788	-	3,788	3,924	-	3,924	3,755
TOTAL	155,663	(144,327)	11,336	160,755	(150,273)	10,482	161,514

* The 2003-04 Estimate for the Alberta Corporate Service Centre program excludes \$14,956,000 (\$12,900,000 in element 1.0.9 and \$2,056,000 in element 2.0.7) for services provided to other programs within the Department of Government Services. The Alberta Corporate Service Centre voted operating expense budget would be \$170,619,000 if internal services were included.

GOVERNMENT SERVICES - *Continued*

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to section 54 of the *Personal Property Security Act*, section 175 of the *Land Titles Act* and section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Personal Property Security Judgements	5	25	25
Land Titles - Registrar's Assurance Liabilities	20	150	150
Valuation Adjustments and Other Provisions	324	793	374
TOTAL STATUTORY	349	968	549

GOVERNMENT SERVICES - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Premiums, Fees and Licences	317,909	297,864	305,078	266,326
Other Revenue	144,586	150,877	150,436	143,191
Ministry Revenue	462,495	448,741	455,514	409,517
EXPENSE				
Program				
Ministry Support Services	23,750	22,304	22,337	20,856
Licensing, Registry and Consumer Services	44,886	39,893	32,968	27,727
Service Alberta	580	531	531	496
Government Support Services	2,004	1,884	1,815	1,808
Alberta Corporate Service Centre	155,663	160,755	161,514	152,101
Statutory Programs and Valuation Adjustments	349	968	549	320
Ministry Expense	227,232	226,335	219,714	203,308
Gain (Loss) on Disposal	-	-	-	-
NET OPERATING RESULT	235,263	222,406	235,800	206,209

GOVERNMENT SERVICES - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	261,786	239,543	254,356	215,145
Land Titles	36,134	39,986	33,032	33,930
Personal Property Security Fees	4,848	4,838	4,641	4,659
Business Corporation Act	5,387	4,708	4,604	4,470
Other	9,754	8,789	8,445	8,122
Other Revenue				
Various	144,586	150,877	150,436	143,191
Total Revenue	462,495	448,741	455,514	409,517
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	23,750	22,304	22,337	20,856
Licensing, Registry and Consumer Services	44,886	39,893	32,968	27,727
Service Alberta	580	531	531	496
Government Support Services	2,004	1,884	1,815	1,808
Alberta Corporate Service Centre	155,663	160,755	161,514	152,101
Total Voted Expense	226,883	225,367	219,165	202,988
<i>Statutory</i>				
Personal Property Security Judgements	5	25	25	-
Land Titles - Registrar's Assurance Liabilities	20	150	150	6
Valuation Adjustments and Other Provisions	324	793	374	314
Total Voted and Statutory Expense	227,232	226,335	219,714	203,308
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	235,263	222,406	235,800	206,209

CHANGE IN CAPITAL ASSETS

New Capital Investment	4,275	5,082	8,120	4
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(5,306)	(5,183)	(5,786)	(3,461)
Increase (Decrease) in Capital Assets	(1,031)	(101)	2,334	(3,457)

GOVERNMENT SERVICES - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	435	426
Alberta Corporate Service Centre	1,204	1,206
Total Full-Time Equivalent Employment	1,639	1,632



HEALTH AND WELLNESS

THE HONOURABLE GARY MAR
 Minister
 323 Legislature Building, 427-3665

LeROY JOHNSON, M.L.A.
 Chair
 Alberta Alcohol and Drug Abuse Commission
 607 Legislature Annex, 415-0977

AMOUNT TO BE VOTED

(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT/INVENTORY PURCHASES to be voted	7,343,791	(967,817)	6,375,974	6,811,471	6,790,813	6,313,111

HEALTH AND WELLNESS

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual	
Operating Expense							
1	Ministry Support Services	120,913	(360)	120,553	120,943	121,723	108,624
2	Health Services	7,128,223	(967,457)	6,160,766	6,632,981	6,611,543	6,138,494
3	Assistance to Alberta Alcohol and Drug Abuse Commission	57,855	-	57,855	55,822	55,822	44,069
Voted Operating Expense		7,306,991	(967,817)	6,339,174	6,809,746	6,789,088	6,291,187
Equipment / Inventory Purchases							
1	Ministry Support Services	7,450	-	7,450	1,150	1,150	3,767
2	Health Services	29,350	-	29,350	575	575	18,157
Voted Equipment / Inventory Purchases		36,800	-	36,800	1,725	1,725	21,924
TOTAL VOTED		7,343,791	(967,817)	6,375,974	6,811,471	6,790,813	6,313,111

HEALTH AND WELLNESS - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
1.0.1 Minister's Office	487	-	487	487	-	487	487
1.0.2 Deputy Minister's Office	442	-	442	442	-	442	442
1.0.3 Public Communications	1,374	-	1,374	1,353	-	1,353	1,353
1.0.4 Strategic Planning Services	6,340	-	6,340	6,230	-	6,230	6,230
1.0.5 Health Information and Accountability							
- Operating Expense	47,941	(200)	47,741	45,301	(200)	45,101	45,301
- Operating Expense funded by Lotteries	-	-	-	5,758	-	5,758	5,758
1.0.6 Population Health	12,264	(160)	12,104	10,248	(110)	10,138	10,138
1.0.7 Workforce Services	4,483	-	4,483	4,865	-	4,865	4,865
1.0.8 Corporate Support Services	23,226	-	23,226	23,178	(100)	23,078	23,178
1.0.9 Program Services	19,022	-	19,022	17,864	-	17,864	17,864
1.0.10 Health Facilities Review Committee	560	-	560	560	-	560	560
1.0.11 Mental Health Patient Advocate's Office	348	-	348	339	-	339	339
1.0.12 Health Services Utilization and Outcomes Commission	1,400	-	1,400	900	-	900	1,400
1.0.13 Premier's Advisory Council on Health	-	-	-	-	-	-	250
1.0.14 Health Advisory and Appeal Services	2,927	-	2,927	3,319	-	3,319	3,459
1.0.15 Standing Policy Committee on Health and Community Living	99	-	99	99	-	99	99
TOTAL	120,913	(360)	120,553	120,943	(410)	120,533	121,723

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
1.0.5 Health Information and Accountability	7,450	-	7,450	1,150	-	1,150	1,150
TOTAL	7,450	-	7,450	1,150	-	1,150	1,150

HEALTH AND WELLNESS - *Continued***PROGRAM 2 - HEALTH SERVICES**

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.1 Physician Services							
2.1.1 Medical Services	1,410,600	-	1,410,600	1,323,800	-	1,323,800	1,333,800
2.1.2 Alternate Compensation Strategies	29,350	-	29,350	29,350	-	29,350	29,350
2.1.3 Rural Initiatives							
- Operating Expense	17,400	-	17,400	100	-	100	100
- Operating Expense funded by Lotteries	-	-	-	17,300	-	17,300	17,300
2.1.4 Medical Education Allowances	58,833	-	58,833	58,833	-	58,833	58,833
Total Sub-program	1,516,183	-	1,516,183	1,429,383	-	1,429,383	1,439,383
2.2 Provincial Programs							
2.2.1 Non-Group Health Benefits	416,519	(20,000)	396,519	412,743	(21,320)	391,423	367,423
2.2.2 Allied Health Services	75,358	-	75,358	64,515	-	64,515	64,515
2.2.3 Human Tissue and Blood Services							
- Operating Expense	-	-	-	117,000	-	117,000	120,000
- Operating Expense funded by Lotteries	130,000	-	130,000	-	-	-	-
2.2.4 Ambulance Services	56,990	-	56,990	42,900	-	42,900	43,900
2.2.5 Out-of-Province Health Care Costs	52,165	-	52,165	46,205	-	46,205	46,205
2.2.6 Alberta Wellnet							
- Operating Expense	11,390	-	11,390	-	-	-	-
- Operating Expense funded by Lotteries	-	-	-	14,865	-	14,865	14,865
2.2.7 Health Services Research							
- Operating Expense	2,800	-	2,800	250	-	250	250
- Operating Expense funded by Lotteries	5,325	-	5,325	7,875	-	7,875	7,875
2.2.8 Health Reform	121,726	(26,187)	95,539	36,338	(11,338)	25,000	38,845
2.2.9 Other Support Programs							
- Operating Expense	54,195	(8,500)	45,695	36,988	(1,700)	35,288	45,788
- Operating Expense funded by Lotteries	-	-	-	1,400	-	1,400	1,400
2.2.10 Health Innovation Fund							
- Operating Expense funded by Lotteries	-	-	-	5,892	-	5,892	5,892
Total Sub-program	926,468	(54,687)	871,781	786,971	(34,358)	752,613	756,958
2.3 Protection, Promotion and Prevention							
2.3.1 Vaccines and Sera	25,148	-	25,148	30,374	(535)	29,839	34,839
2.3.2 Public Health Laboratories	17,236	-	17,236	17,236	-	17,236	17,236
2.3.3 Alberta Aids to Daily Living Benefits	83,005	-	83,005	71,981	-	71,981	66,981
2.3.4 Alberta Wellness Initiative							
- Operating Expense	10,150	-	10,150	8,300	-	8,300	8,300
- Operating Expense funded by Lotteries	-	-	-	2,000	-	2,000	2,000
2.3.5 Aboriginal Health Strategies							
- Operating Expense funded by Lotteries	2,200	-	2,200	2,200	-	2,200	2,200
2.3.6 Community-based Health Services							
- Operating Expense	10,833	-	10,833	26,439	-	26,439	25,549
- Operating Expense funded by Lotteries	10,000	-	10,000	-	-	-	-
Total Sub-program	158,572	-	158,572	158,530	(535)	157,995	157,105

HEALTH AND WELLNESS - *Continued*PROGRAM 2 - HEALTH SERVICES - *Continued*

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.4 Regional and Province-Wide Health Services							
2.4.1 Regional Health Services	4,062,438	-	4,062,438	3,866,623	-	3,866,623	3,866,623
2.4.2 Diagnostic / Medical Equipment	49,600	-	49,600	-	-	-	-
2.4.3 Province-Wide Services	414,962	-	414,962	391,474	-	391,474	391,474
Total Sub-program	4,527,000	-	4,527,000	4,258,097	-	4,258,097	4,258,097
2.5 Health Care Insurance Premium Revenue							
2.5.1 Premium Revenue	-	(912,770)	(912,770)	-	(897,000)	(897,000)	-
Total Sub-program	-	(912,770)	(912,770)	-	(897,000)	(897,000)	-
TOTAL	7,128,223	(967,457)	6,160,766	6,632,981	(931,893)	5,701,088	6,611,543

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.2 Provincial Programs							
2.2.6 Alberta Wellnet							
- Equipment Purchases	6,350	-	6,350	-	-	-	-
- Equipment Purchases funded by Lotteries	-	-	-	575	-	575	575
2.3 Protection, Promotion and Prevention							
2.3.1 Vaccines and Sera	23,000	-	23,000	-	-	-	-
TOTAL	29,350	-	29,350	575	-	575	575

REGIONAL HEALTH AUTHORITY BOUNDARIES
(effective April 1, 2003)



HEALTH AND WELLNESS - *Continued***FOR INFORMATION**

REGIONAL HEALTH SERVICES AND DIAGNOSTIC / MEDICAL EQUIPMENT FUNDING
(thousands of dollars)

Health Authority	2003-04 Estimates			Comparable 2002-03 Budget	Change from 2002-03	
	Base Operating	Diagnostic/ Medical Equipment	Total		Amount	%
Region 1	209,725	2,381	212,106	201,942	10,164	5.0
Region 2	117,408	1,329	118,737	112,322	6,415	5.7
Region 3	1,275,423	16,760	1,292,183	1,207,609	84,574	7.0
Region 4	380,230	3,765	383,995	367,240	16,755	4.6
Region 5	142,969	1,716	144,685	138,736	5,949	4.3
Region 6	1,365,123	17,529	1,382,652	1,304,456	78,196	6.0
Region 7	168,086	1,889	169,975	162,102	7,873	4.9
Region 8	151,511	1,711	153,222	144,094	9,128	6.3
Region 9	57,866	655	58,521	53,240	5,281	9.9
Sub-total	3,868,341	47,735	3,916,076	3,691,741	224,335	6.1
Alberta Mental Health Board	33,901	-	33,901	32,354	1,547	4.8
Mental Health Services - Unallocated	2,157	-	2,157	2,150	7	0.3
Alberta Cancer Board	158,039	1,865	159,904	140,378	19,526	13.9
TOTAL	4,062,438	49,600	4,112,038	3,866,623	245,415	6.3

PROVINCE-WIDE SERVICES FUNDING*
(thousands of dollars)

Health Authority	2003-04 Estimates	Comparable 2002-03 Budget	Change from 2002-03	
			Amount	%
Region 3	197,218	189,668	7,550	4.0
Region 5	7,900	7,527	373	5.0
Region 6	209,844	194,278	15,566	8.0
TOTAL	414,962	391,473	23,489	6.0

* Province-Wide Services include highly specialized procedures such as organ transplants and major heart surgeries which are provided to all Albertans.

HEALTH AND WELLNESS - *Continued*

PROGRAM 3 - ASSISTANCE TO ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Base Operating Funds for Alberta Alcohol and Drug Abuse Commission							
- Operating Expense funded by Lotteries	48,855	-	48,855	47,122	-	47,122	47,122
3.0.2 Alberta Tobacco Reduction Strategy	9,000	-	9,000	8,700	-	8,700	8,700
TOTAL	57,855	-	57,855	55,822	-	55,822	55,822

HEALTH AND WELLNESS - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Health Care Insurance Premium Revenue Write-Offs	41,363	45,801	41,363
TOTAL STATUTORY	41,363	45,801	41,363

HEALTH AND WELLNESS - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Internal Governmental Transfers	196,380	104,987	104,987	84,065
Transfers from Government of Canada:				
Canada Health and Social Transfer	1,112,809	952,858	1,147,716	1,091,777
Canada Health and Social Transfer - 2003 Supplement	99,200	-	-	-
Health Reform Fund	99,200	-	-	-
Diagnostic / Medical Equipment Fund	49,600	-	-	-
Other	36,363	16,263	23,861	51,671
Premiums, Fees and Licences	934,459	919,570	891,063	730,344
Other Revenue	65,452	61,948	58,975	77,745
Ministry Revenue	2,593,463	2,055,626	2,226,602	2,035,602
EXPENSE				
Program				
Regional Health Services	4,112,038	3,866,623	3,866,623	3,671,545
Province-Wide Services	414,962	391,474	391,474	389,948
Total Regional and Province-Wide Health Services	4,527,000	4,258,097	4,258,097	4,061,493
Physician Services	1,516,183	1,429,383	1,439,383	1,226,803
Non-Group Health Benefits	416,519	412,743	367,423	363,667
Extended Health Benefits	-	-	-	23,505
Allied Health Services	75,358	64,515	64,515	62,509
Protection, Promotion and Prevention	169,795	167,322	166,287	154,816
Human Tissue and Blood Services	130,000	117,000	120,000	104,000
Other Provincial Programs	167,475	137,510	147,310	144,829
Alberta Alcohol and Drug Abuse Commission	59,963	58,647	58,147	43,865
Health Reform	121,726	36,338	38,845	-
Ministry Support Services	108,927	106,988	107,878	97,717
Systems Development	16,153	23,528	23,528	7,779
Health Care Insurance Premiums Revenue Write-Offs	41,363	45,801	41,363	32,328
Valuation Adjustments and Other Provisions	-	-	-	(1,917)
Ministry Expense	7,350,462	6,857,872	6,832,776	6,321,394
Gain (Loss) on Disposal and Write Up of Capital Assets	-	-	-	7,858
NET OPERATING RESULT	(4,756,999)	(4,802,246)	(4,606,174)	(4,277,934)

HEALTH AND WELLNESS - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Department	2,591,355	2,053,259	2,224,277	2,033,271
Alberta Alcohol and Drug Abuse Commission	59,963	58,689	58,147	46,400
Consolidation Adjustments	(57,855)	(56,322)	(55,822)	(44,069)
Consolidated Revenue	2,593,463	2,055,626	2,226,602	2,035,602
EXPENSE				
Program				
<i>Voted</i>				
Department	7,306,991	6,809,746	6,789,088	6,291,187
<i>Statutory</i>				
Department	41,363	45,801	41,363	29,866
Alberta Alcohol and Drug Abuse Commission	59,963	58,647	58,147	44,410
Consolidation Adjustments	(57,855)	(56,322)	(55,822)	(44,069)
Consolidated Expense	7,350,462	6,857,872	6,832,776	6,321,394
Gain (Loss) on Disposal and Write Up of Capital Assets	-	-	-	7,858
NET OPERATING RESULT	(4,756,999)	(4,802,246)	(4,606,174)	(4,277,934)

CHANGE IN CAPITAL ASSETS

New Capital Investment	36,930	1,855	1,855	22,085
Less: Disposal and Write Up of Capital Assets	-	-	-	7,858
Less: Amortization of Capital Assets	(21,882)	(2,994)	(2,994)	(1,414)
Increase (Decrease) in Capital Assets	15,048	(1,139)	(1,139)	28,529

CAPITAL INVESTMENT

<i>Voted</i>				
Department	36,800	1,725	1,725	21,924
<i>Statutory</i>				
Alberta Alcohol and Drug Abuse Commission	130	130	130	161
Total Capital Investment	36,930	1,855	1,855	22,085

HEALTH AND WELLNESS - *Continued*

DEPARTMENT
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	196,380	104,987	104,987	84,065
Transfers from Government of Canada				
Canada Health and Social Transfer	1,112,809	952,858	1,147,716	1,091,777
Canada Health and Social Transfer - 2003 Supplement	99,200	-	-	-
Health Reform Fund	99,200	-	-	-
Diagnostic / Medical Equipment Fund	49,600	-	-	-
Other	36,363	16,263	23,861	51,671
Premiums, Fees and Licences				
Health Care Insurance Premiums	912,770	897,000	869,000	708,311
Non-Group Health Benefit Premiums	20,000	21,170	20,000	20,464
Other	51	-	163	75
Other Revenue				
Refunds of Expense	62,333	57,587	56,005	17,895
Other	2,649	3,394	2,545	59,013
Total Revenue	2,591,355	2,053,259	2,224,277	2,033,271
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	120,913	120,943	121,723	108,624
Health Services	7,128,223	6,632,981	6,611,543	6,138,494
Assistance to Alberta Alcohol and Drug Abuse Commission	57,855	55,822	55,822	44,069
Total Voted Expense	7,306,991	6,809,746	6,789,088	6,291,187
<i>Statutory</i>				
Health Care Insurance Premium Revenue Write Offs	41,363	45,801	41,363	32,328
Valuation Adjustments and Other Provisions	-	-	-	(2,462)
Total Voted and Statutory Expense	7,348,354	6,855,547	6,830,451	6,321,053
Gain (Loss) on Disposal and Write Up of Capital Assets	-	-	-	7,858
NET OPERATING RESULT	(4,756,999)	(4,802,288)	(4,606,174)	(4,279,924)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	36,800	1,725	1,725	21,924
Less: Disposal and Write Up of Capital Assets	-	-	-	7,858
Less: Amortization of Capital Assets and Consumption of Inventories	(21,750)	(2,892)	(2,892)	(1,369)
Increase (Decrease) in Capital Assets	15,050	(1,167)	(1,167)	28,413

HEALTH AND WELLNESS - *Continued*ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	57,855	56,322	55,822	44,069
Premiums, Fees and Licences				
Various	1,638	1,400	1,900	1,494
Other Revenue				
Various	470	967	425	837
Total Revenue	59,963	58,689	58,147	46,400
EXPENSE				
Program				
Community Services	30,366	29,644	29,269	19,086
Residential Treatment Services	12,483	10,988	12,060	10,688
Detoxification Services	8,154	8,127	7,331	6,927
Research, Information and Monitoring	6,990	7,795	7,314	5,281
Administration	1,970	2,093	2,173	1,899
Accrued Vacation Pay	-	-	-	529
Total Expense	59,963	58,647	58,147	44,410
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	42	-	1,990

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	663	621	(1,351)	(1,369)
Net Revenue (Expense) for the Year	-	42	-	1,990
Accumulated Net Revenue (Expense) at End of Year	663	663	(1,351)	621

CHANGE IN CAPITAL ASSETS

New Capital Investment	130	130	130	161
Less: Disposal and Write Down of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(132)	(102)	(102)	(45)
Increase (Decrease) in Capital Assets	(2)	28	28	116

HEALTH AND WELLNESS - *Continued*

MINISTRY
CONSOLIDATION SCHEDULE
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Transfers from Department to Alberta Alcohol and Drug Abuse Commission	(57,855)	(56,322)	(55,822)	(44,069)
Total Revenue Consolidation Adjustments	(57,855)	(56,322)	(55,822)	(44,069)
EXPENSE				
Transfers from Department to Alberta Alcohol and Drug Abuse Commission	(57,855)	(56,322)	(55,822)	(44,069)
Total Expense Consolidation Adjustments	(57,855)	(56,322)	(55,822)	(44,069)

HEALTH AND WELLNESS - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	692	672
Alberta Alcohol and Drug Abuse Commission	525	525
Total Full-Time Equivalent Employment	1,217	1,197



HUMAN RESOURCES AND EMPLOYMENT

THE HONOURABLE CLINT DUNFORD

Minister

324 Legislature Building, 415-4800

AMOUNT TO BE VOTED

(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	1,072,188	(129,315)	942,873	1,064,767	1,042,222	1,004,106

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual	
Operating Expense							
1	Ministry Support Services	24,804	-	24,804	22,489	24,670	22,093
2	People Investments	738,782	-	738,782	723,146	723,782	685,850
3	Skills Investments	265,612	(120,045)	145,567	281,142	255,756	263,488
4	Workplace Investments	22,114	(9,270)	12,844	19,257	19,038	18,208
5	Labour Relations and Adjudication	2,728	-	2,728	2,391	2,327	2,339
6	Personnel Administration Office	8,300	-	8,300	8,051	8,051	7,042
7	Workers' Compensation Appeals	6,350	-	6,350	4,237	6,000	-
Voted Operating Expense		1,068,690	(129,315)	939,375	1,060,713	1,039,624	999,020
Equipment / Inventory Purchases							
1	Ministry Support Services	548	-	548	648	548	238
2	People Investments	1,000	-	1,000	2,641	1,000	2,241
3	Skills Investments	1,950	-	1,950	765	1,050	1,670
4	Workplace Investments	-	-	-	-	-	937
Voted Equipment / Inventory Purchases		3,498	-	3,498	4,054	2,598	5,086
TOTAL VOTED		1,072,188	(129,315)	942,873	1,064,767	1,042,222	1,004,106

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable =title_cfb Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	371	-	371	359	-	359	359
1.0.2 Deputy Minister's Office	492	-	492	479	-	479	479
1.0.3 Strategic Services	5,033	-	5,033	4,324	-	4,324	4,895
1.0.4 Delivery Services	2,173	-	2,173	2,077	-	2,077	2,081
1.0.5 Corporate Services Office	310	-	310	133	-	133	300
1.0.6 Information Technology Management	6,099	-	6,099	6,261	-	6,261	6,629
1.0.7 Human Resource Services	4,782	-	4,782	3,846	-	3,846	4,665
1.0.8 Finance Services	4,240	-	4,240	3,828	-	3,828	4,029
1.0.9 Freedom of Information and Privacy	514	-	514	471	-	471	471
1.0.10 Communications	790	-	790	711	-	711	762
TOTAL	24,804	-	24,804	22,489	-	22,489	24,670

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.6 Information Technology Management	548	-	548	648	-	648	548
TOTAL	548	-	548	648	-	648	548

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

PROGRAM 2 - PEOPLE INVESTMENTS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1 Program Support							
2.1.1 Program Support	36,994	-	36,994	36,969	-	36,969	38,488
Total Sub-program	36,994	-	36,994	36,969	-	36,969	38,488
2.2 Supports for Independence							
2.2.1 Program Delivery	38,879	-	38,879	38,459	-	38,459	37,516
2.2.2 Supplement to Earnings	33,401	-	33,401	32,486	-	32,486	27,513
2.2.3 Temporary Support	73,447	-	73,447	71,239	-	71,239	60,027
2.2.4 Transitional Support	59,696	-	59,696	59,178	-	59,178	59,940
2.2.5 Assured Support	96,645	-	96,645	96,335	-	96,335	100,654
Total Sub-program	302,068	-	302,068	297,697	-	297,697	285,650
2.3 Benefits for People not Expected to Work							
2.3.1 Program Delivery	7,441	-	7,441	7,366	-	7,366	7,247
2.3.2 Widows' Pension	6,900	-	6,900	7,450	-	7,450	8,100
2.3.3 Assured Income for the Severely Handicapped	357,099	-	357,099	349,637	-	349,637	359,237
Total Sub-program	371,440	-	371,440	364,453	-	364,453	374,584
2.4 Benefits for Families							
2.4.1 Alberta Child Health Benefit	20,972	-	20,972	18,266	-	18,266	19,266
2.4.2 Alberta Adult Health Benefit	3,500	-	3,500	2,200	-	2,200	2,080
2.4.3 Family Maintenance	3,808	-	3,808	3,561	-	3,561	3,714
Total Sub-program	28,280	-	28,280	24,027	-	24,027	25,060
TOTAL	738,782	-	738,782	723,146	-	723,146	723,782

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1 Program Support							
2.1.1 Program Support	1,000	-	1,000	2,641	-	2,641	1,000
TOTAL	1,000	-	1,000	2,641	-	2,641	1,000

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

PROGRAM 3 - SKILLS INVESTMENTS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1 Program Support							
3.1.1 Program Support	30,921	(9,390)	21,531	29,546	(9,450)	20,096	29,631
Total Sub-program	30,921	(9,390)	21,531	29,546	(9,450)	20,096	29,631
3.2 Career Information							
3.2.1 Career Development Services	32,553	(29,108)	3,445	35,856	(32,439)	3,417	33,398
3.2.2 Youth Connections	6,617	-	6,617	6,617	-	6,617	7,357
Total Sub-program	39,170	(29,108)	10,062	42,473	(32,439)	10,034	40,755
3.3 Work Foundations							
3.3.1 Basic Skills and Academic Upgrading	101,078	(9,944)	91,134	115,202	(6,585)	108,617	91,683
Total Sub-program	101,078	(9,944)	91,134	115,202	(6,585)	108,617	91,683
3.4 Training for Work							
3.4.1 Job Skills Training	68,369	(63,458)	4,911	68,357	(64,920)	3,437	67,134
3.4.2 Self Employment Training	5,575	(5,325)	250	5,574	(5,323)	251	6,663
3.4.3 Disability Related Employment Supports	8,338	-	8,338	7,458	-	7,458	7,338
3.4.4 Summer Temporary Employment Program	8,173	-	8,173	8,189	-	8,189	8,173
Total Sub-program	90,455	(68,783)	21,672	89,578	(70,243)	19,335	89,308
3.5 Workforce Partnerships							
3.5.1 Labour Market Partnerships	3,988	(2,820)	1,168	4,343	(2,835)	1,508	4,379
Total Sub-program	3,988	(2,820)	1,168	4,343	(2,835)	1,508	4,379
TOTAL	265,612	(120,045)	145,567	281,142	(121,552)	159,590	255,756

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1 Program Support							
3.1.1 Program Support	1,950	-	1,950	765	-	765	950
3.4 Training for Work							
3.4.1 Job Skills Training	-	-	-	-	-	-	100
TOTAL	1,950	-	1,950	765	-	765	1,050

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

PROGRAM 4 - WORKPLACE INVESTMENTS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.1 Program Support							
4.1.1 Program Support	1,371	-	1,371	1,623	-	1,623	2,473
Total Sub-program	1,371	-	1,371	1,623	-	1,623	2,473
4.2 Workplace Relationships							
4.2.1 Mediation	752	-	752	617	-	617	677
4.2.2 Labour Relations Policy and Facilitation	903	-	903	777	-	777	774
4.2.3 Professions and Occupations	642	-	642	506	-	506	625
Total Sub-program	2,297	-	2,297	1,900	-	1,900	2,076
4.3 Workplace Health and Safety							
4.3.1 Legislation, Policy and Technical Support	4,233	(1,610)	2,623	2,997	-	2,997	2,151
4.3.2 Partnerships	915	(160)	755	808	-	808	743
4.3.3 Regional Services	8,199	(7,500)	699	7,260	(6,000)	1,260	6,642
Total Sub-program	13,347	(9,270)	4,077	11,065	(6,000)	5,065	9,536
4.4 Employment Standards							
4.4.1 Legislation, Policy and Technical Support	625	-	625	510	-	510	586
4.4.2 Regional Services	4,474	-	4,474	4,159	-	4,159	4,367
Total Sub-program	5,099	-	5,099	4,669	-	4,669	4,953
TOTAL	22,114	(9,270)	12,844	19,257	(6,000)	13,257	19,038

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

PROGRAM 5 - LABOUR RELATIONS AND ADJUDICATION
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
5.0.1 Labour Relations Board	2,728	-	2,728	2,391	-	2,391	2,327
TOTAL	2,728	-	2,728	2,391	-	2,391	2,327

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

PROGRAM 6 - PERSONNEL ADMINISTRATION OFFICE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
6.1 Corporate Personnel Administration Services							
6.1.1 Public Service Commissioner's Office	510	-	510	475	-	475	475
6.1.2 Corporate Human Resource Services	5,568	-	5,568	4,962	-	4,962	4,962
6.1.3 Information Management Services	1,472	-	1,472	1,864	-	1,864	1,864
Total Sub-program	7,550	-	7,550	7,301	-	7,301	7,301
6.2 Corporate Human Resource Research and Development							
6.2.1 Research and Development	750	-	750	750	-	750	750
Total Sub-program	750	-	750	750	-	750	750
TOTAL	8,300	-	8,300	8,051	-	8,051	8,051

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

PROGRAM 7 - WORKERS' COMPENSATION APPEALS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
7.0.1 Appeals Commission for Alberta Workers' Compensation	6,350	-	6,350	4,237	-	4,237	6,000
TOTAL	6,350	-	6,350	4,237	-	4,237	6,000

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Valuation Adjustments and Other Provisions	2,659	2,659	59
TOTAL STATUTORY	2,659	2,659	59

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Transfers from Government of Canada	385,787	335,584	442,258	442,912
Premiums, Fees and Licences	104	165	165	177
Other	18,420	20,312	18,725	16,439
Ministry Revenue	404,311	356,061	461,148	459,528
EXPENSE				
Program				
Supports for Independence	263,189	259,238	248,134	253,182
Assured Income for the Severely Handicapped	357,099	349,637	359,237	325,562
Widows' Pension	6,900	7,450	8,100	7,879
Alberta Child Health Benefit	20,972	18,266	19,266	17,243
Alberta Adult Health Benefit	3,500	2,200	2,080	1,261
Income Support - Program Support / Delivery	87,122	86,355	86,965	80,723
Career Information	39,170	42,473	40,755	40,271
Work Foundations	101,078	115,202	91,683	109,764
Training for Work	90,455	89,578	89,308	81,829
Workforce Partnerships	3,988	4,343	4,379	4,436
Skills Investment - Support	30,921	29,546	29,631	27,188
Workplace Relationships	2,297	1,900	2,076	1,982
Workplace Health and Safety	13,347	11,065	9,536	9,873
Employment Standards	5,099	4,669	4,953	5,268
Workplace Investments - Support	1,371	1,623	2,473	1,085
Labour Relations and Adjudication	2,728	2,391	2,327	2,339
Personnel Administration Office	8,300	8,051	8,051	7,042
Workers' Compensation Appeals	6,350	4,237	6,000	-
Ministry Support Services	24,804	22,489	24,670	22,093
Valuation Adjustments and Other Provisions	2,659	2,659	59	437
Ministry Expense	1,071,349	1,063,372	1,039,683	999,457
Gain (Loss) on Disposal of Capital Assets	-	-	-	(29)
NET OPERATING RESULT	(667,038)	(707,311)	(578,535)	(539,958)

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Transfers from Government of Canada				
Canada Health and Social Transfer	235,349	183,394	289,273	284,748
Services to On-Reserve Status Indians	8,050	8,295	8,295	13,223
Rehabilitation of Disabled Persons	22,343	22,343	22,343	22,343
Labour Market Development	120,045	121,552	122,347	122,598
Premiums, Fees and Licences				
Various	104	165	165	177
Other Revenue				
Various	18,420	20,312	18,725	16,439
Total Revenue	404,311	356,061	461,148	459,528
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	24,804	22,489	24,670	22,093
People Investments	738,782	723,146	723,782	685,850
Skills Investments	265,612	281,142	255,756	263,488
Workplace Investments	22,114	19,257	19,038	18,208
Labour Relations and Adjudication	2,728	2,391	2,327	2,339
Personnel Administration Office	8,300	8,051	8,051	7,042
Workers' Compensation Appeals	6,350	4,237	6,000	-
Total Voted Expense	1,068,690	1,060,713	1,039,624	999,020
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	2,659	2,659	59	437
Total Voted and Statutory Expense	1,071,349	1,063,372	1,039,683	999,457
Gain (Loss) on Disposal of Capital Assets	-	-	-	(29)
NET OPERATING RESULT	(667,038)	(707,311)	(578,535)	(539,958)

CHANGE IN CAPITAL ASSETS

New Capital Investment	3,498	4,054	2,598	5,086
Less: Disposal of Capital Assets	-	-	-	(29)
Less: Amortization of Capital Assets	(3,552)	(3,604)	(2,707)	(3,204)
Increase (Decrease) in Capital Assets	(54)	450	(109)	1,853

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	1,824	1,775
Personnel Administration Office	77	77
Total Full-Time Equivalent Employment	1,901	1,852



INFRASTRUCTURE

THE HONOURABLE TY LUND
 Minister
 424 Legislature Building, 427-2080

AMOUNTS TO BE VOTED
 (thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	1,209,415	(6,300)	1,203,115	840,499	827,499	2,389,396
CAPITAL INVESTMENT to be voted	42,416	(1,000)	41,416	23,610	10,010	27,308

INFRASTRUCTURE - *Continued*

DEPARTMENT SUMMARY
(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Operating Expense						
1 Ministry Support Services	18,834	-	18,834	15,842	9,842	15,458
2 Infrastructure Operations, Preservation and Expansion	1,179,620	(6,300)	1,173,320	815,202	808,202	2,363,413
3 Cross-Government Services	7,111	-	7,111	6,455	6,455	5,780
Voted Operating Expense	1,205,565	(6,300)	1,199,265	837,499	824,499	2,384,651
Equipment / Inventory Purchases						
2 Infrastructure Operations, Preservation and Expansion	2,000	-	2,000	2,000	2,000	3,514
3 Cross-Government Services	1,850	-	1,850	1,000	1,000	1,231
Voted Equipment / Inventory Purchases	3,850	-	3,850	3,000	3,000	4,745
TOTAL VOTED	1,209,415	(6,300)	1,203,115	840,499	827,499	2,389,396

CAPITAL INVESTMENT

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
1 Ministry Support Services	1,427	-	1,427	410	410	2,699
2 Infrastructure Operations, Preservation and Expansion	40,989	(1,000)	39,989	23,200	9,600	24,609
TOTAL VOTED	42,416	(1,000)	41,416	23,610	10,010	27,308

INFRASTRUCTURE - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
1.0.1 Minister's Office	390	-	390	390	-	390	390
1.0.2 Deputy Minister's Office	410	-	410	385	-	385	385
1.0.3 Strategic Services	3,097	-	3,097	2,455	-	2,455	2,701
1.0.4 Information Management	8,243	-	8,243	6,062	-	6,062	1,244
1.0.5 Shared Support Services	6,694	-	6,694	6,550	-	6,550	5,122
TOTAL	18,834	-	18,834	15,842	-	15,842	9,842

CAPITAL INVESTMENT

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
1.0.4 Information Management	1,427	-	1,427	410	-	410	410
TOTAL	1,427	-	1,427	410	-	410	410

INFRASTRUCTURE - *Continued*

PROGRAM 2 - INFRASTRUCTURE OPERATIONS, PRESERVATION AND EXPANSION

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.1 Operations							
2.1.1 School Facilities Operations	331,543	-	331,543	323,743	-	323,743	323,743
2.1.2 Property Operations	123,816	(5,000)	118,816	119,129	(8,500)	110,629	115,629
2.1.3 Leases	99,946	(1,000)	98,946	91,320	(1,000)	90,320	84,370
2.1.4 Swan Hills Treatment Plant	26,000	-	26,000	26,000	(13,000)	13,000	26,000
Total Sub-program	581,305	(6,000)	575,305	560,192	(22,500)	537,692	549,742
2.2 Infrastructure Preservation							
2.2.1 Health Care Facilities							
- Operating Expense	97,714	-	97,714	1,360	-	1,360	5,110
- Operating Expense funded by Lotteries	25,000	-	25,000	28,000	-	28,000	20,000
2.2.2 School Facilities							
- Operating Expense	28,059	-	28,059	1,148	-	1,148	16,051
- Operating Expense funded by Lotteries	20,000	-	20,000	43,000	-	43,000	15,000
2.2.3 Post-Secondary Facilities							
- Operating Expense	9,800	-	9,800	360	-	360	4,860
- Operating Expense funded by Lotteries	15,000	-	15,000	2,000	-	2,000	10,000
2.2.4 Seniors Lodges							
- Operating Expense	3,130	-	3,130	6,942	(6,600)	342	1,942
- Operating Expense funded by Lotteries	-	-	-	4,000	-	4,000	9,000
2.2.5 Capital and Accommodation Projects	21,881	-	21,881	22,707	-	22,707	13,107
2.2.6 Government Owned Facilities Maintenance	9,675	-	9,675	9,675	-	9,675	9,675
2.2.7 Site Environment Services	1,650	-	1,650	1,650	-	1,650	1,650
Total Sub-program	231,909	-	231,909	120,842	(6,600)	114,242	106,395
2.3 Infrastructure Expansion							
2.3.1 Health Care Facilities							
- Operating Expense	72,733	-	72,733	340	-	340	4,090
- Operating Expense funded by Lotteries	25,000	-	25,000	2,000	-	2,000	30,000
2.3.2 School Facilities							
- Operating Expense	7,580	-	7,580	10,682	-	10,682	7,479
- Operating Expense funded by Lotteries	60,000	-	60,000	20,000	-	20,000	20,000
2.3.3 Post-Secondary Facilities	100,000	-	100,000	1,540	-	1,540	1,540
2.3.4 Seniors Lodges							
- Operating Expense	2,170	(300)	1,870	2,600	(2,000)	600	300
- Operating Expense funded by Lotteries	-	-	-	6,000	-	6,000	1,000
2.3.5 Capital and Accommodation Projects	2,400	-	2,400	1,758	-	1,758	1,758
2.3.6 Land Services	2,100	-	2,100	2,900	-	2,900	2,100
2.3.7 Centennial Projects	500	-	500	7,550	-	7,550	5,000
2.3.8 Centennial Projects - Legacy Grants	12,500	-	12,500	-	-	-	-
Total Sub-program	284,983	(300)	284,683	55,370	(2,000)	53,370	73,267

INFRASTRUCTURE - *Continued*

PROGRAM 2 - INFRASTRUCTURE OPERATIONS, PRESERVATION AND EXPANSION - *Continued*
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.4 Program Services							
2.4.1 Program Services	24,669	-	24,669	22,984	-	22,984	22,984
Total Sub-program	24,669	-	24,669	22,984	-	22,984	22,984
2.5 Financial Transactions							
2.5.1 Amortization of Capital Assets	49,754	-	49,754	48,814	-	48,814	48,814
2.5.2 Nominal Sum Disposals	5,000	-	5,000	5,000	-	5,000	5,000
2.5.3 Consumption of Inventories	2,000	-	2,000	2,000	-	2,000	2,000
Total Sub-program	56,754	-	56,754	55,814	-	55,814	55,814
TOTAL	1,179,620	(6,300)	1,173,320	815,202	(31,100)	784,102	808,202

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.1 Operations							
2.1.4 Swan Hills Treatment Plant	2,000	-	2,000	2,000	-	2,000	2,000
TOTAL	2,000	-	2,000	2,000	-	2,000	2,000

CAPITAL INVESTMENT

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.3 Infrastructure Expansion							
2.3.5 Capital and Accommodation Projects	12,000	-	12,000	4,000	-	4,000	4,000
2.3.6 Land Services	19,080	(1,000)	18,080	5,800	(1,000)	4,800	3,300
2.3.7 Centennial Projects	9,909	-	9,909	13,400	-	13,400	2,300
TOTAL	40,989	(1,000)	39,989	23,200	(1,000)	22,200	9,600

INFRASTRUCTURE - *Continued*

PROGRAM 3 - CROSS-GOVERNMENT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1 Cross-Government Services							
3.1.1 Vehicle Services	422	-	422	413	-	413	413
3.1.2 Air Transportation Services	3,443	-	3,443	2,796	(1,708)	1,088	2,796
Total Sub-program	3,865	-	3,865	3,209	(1,708)	1,501	3,209
3.2 Financial Transactions							
3.2.1 Consumption of Inventories	500	-	500	500	-	500	500
3.2.2 Amortization	2,746	-	2,746	2,746	-	2,746	2,746
Total Sub-program	3,246	-	3,246	3,246	-	3,246	3,246
TOTAL	7,111	-	7,111	6,455	(1,708)	4,747	6,455

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1 Cross-Government Services							
3.1.1 Vehicle Services	1,000	-	1,000	500	-	500	500
3.1.2 Air Transportation Services	850	-	850	500	-	500	500
TOTAL	1,850	-	1,850	1,000	-	1,000	1,000

INFRASTRUCTURE - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Valuation Adjustments and Other Provisions	-	100	100
TOTAL STATUTORY	-	100	100

INFRASTRUCTURE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers	145,000	105,000	105,000	345,000
Investment Income	4,000	9,000	4,000	7,422
Premiums, Fees and Licences	2,700	2,000	2,000	2,668
Other Revenue	26,740	46,540	28,740	91,199
Ministry Revenue	178,440	162,540	139,740	446,289
EXPENSE				
Infrastructure Operations				
School Facilities Operations	331,543	323,743	323,743	309,056
Property Operations	123,816	119,129	115,629	107,906
Leases	99,946	91,320	84,370	83,280
Swan Hills Treatment Plant	26,000	26,000	26,000	26,204
Sub-total	581,305	560,192	549,742	526,446
Infrastructure Preservation				
Health Care Facilities	122,714	29,360	25,110	199,808
School Facilities	48,059	44,148	31,051	356,551
Post-Secondary Facilities	24,800	2,360	14,860	132,195
Seniors' Lodges	3,130	10,942	10,942	22,415
Capital and Accommodation Projects	21,881	22,707	13,107	17,632
Government Facilities	9,675	9,675	9,675	16,348
Site Environmental Services	1,650	1,650	1,650	3,213
Sub-total	231,909	120,842	106,395	748,162
Infrastructure Expansion				
Health Care Facilities	97,733	2,340	34,090	268,287
School Facilities	67,580	30,682	27,479	356,041
Post-Secondary Facilities	100,000	1,540	1,540	197,168
Seniors Lodges	2,170	8,600	1,300	942
Capital and Accommodation Projects	2,400	1,758	1,758	1,659
Land Services	2,100	2,900	2,100	1,564
Centennial Projects	500	7,550	5,000	86
Centennial Projects - Legacy Grants	12,500	-	-	-
Sub-total	284,983	55,370	73,267	825,747
Ongoing Commitments				
Air Transportation Services	3,443	2,796	2,796	2,981
Vehicle Services	422	413	413	410
Support Services	43,503	38,826	32,826	37,105
Sub-total	47,368	42,035	36,035	40,496

INFRASTRUCTURE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM - *Continued*
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Other				
Energy Rebates	-	-	-	201,472
Sub-total	-	-	-	201,472
Non-Cash				
Amortization	52,500	51,560	51,560	39,519
Nominal Sum Disposals	5,000	5,000	5,000	-
Consumption of Inventories	2,500	2,500	2,500	2,809
Valuation Adjustments and Other Provisions	-	100	100	(398)
Sub-total	60,000	59,160	59,160	41,930
Ministry Expense	1,205,565	837,599	824,599	2,384,253
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	17,152
NET OPERATING RESULT	(1,027,125)	(675,059)	(684,859)	(1,920,812)

INFRASTRUCTURE - *Continued*

DEPARTMENT
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	145,000	105,000	105,000	345,000
Investment Income				
Various	4,000	9,000	4,000	7,422
Premiums, Fees and Licences				
Various	2,700	2,000	2,000	2,668
Other Revenue				
Refunds of Expense	4,150	4,150	4,150	46,608
Other	22,590	42,390	24,590	44,591
Total Revenue	178,440	162,540	139,740	446,289
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	18,834	15,842	9,842	15,458
Infrastructure Operation, Preservation and Expansion	1,179,620	815,202	808,202	2,363,413
Cross-Government Services	7,111	6,455	6,455	5,780
Total Voted Expense	1,205,565	837,499	824,499	2,384,651
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	100	100	(398)
Total Voted and Statutory Expense	1,205,565	837,599	824,599	2,384,253
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	17,152
NET OPERATING RESULT	(1,027,125)	(675,059)	(684,859)	(1,920,812)

CHANGE IN CAPITAL ASSETS

New Capital Investment				
Swan Hills Treatment Plant	2,000	2,000	2,000	3,457
Capital and Accommodation Projects	12,000	4,000	4,000	7,489
Land Services	19,080	5,800	3,300	9,408
Centennial Projects	9,909	13,400	2,300	7,712
Site Environmental Services	-	-	-	57
Air Transportation Services	850	500	500	374
Vehicle Services	1,000	500	500	857
Support Services	1,427	410	410	2,699
Total New Capital Investment and Consumable Inventories	46,266	26,610	13,010	32,053
Less: Disposal and Write Down of Capital Assets	(5,000)	(30,000)	(30,000)	(18,902)
Less: Amortization of Capital Assets and Consumption of Inventories	(55,000)	(54,060)	(54,060)	(42,328)
Increase (Decrease) in Capital Assets	(13,734)	(57,450)	(71,050)	(29,177)

INFRASTRUCTURE - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	847	842
Total Full-Time Equivalent Employment	847	842



INNOVATION AND SCIENCE

THE HONOURABLE VICTOR DOERKSEN
 Minister
 402 Legislature Building, 427-2294

AMOUNTS TO BE VOTED

(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	167,833	(11,857)	155,976	158,187	160,414	146,395
CAPITAL INVESTMENT to be voted	58,700	-	58,700	85,300	117,800	38,994
NON-BUDGETARY DISBURSEMENTS to be voted	21,430	-	21,430	-	-	-

INNOVATION AND SCIENCE - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Operating Expense						
1 Ministry Support Services	7,614	-	7,614	7,170	7,170	6,881
2 Corporate Information and Communications Technology	49,080	(11,857)	37,223	50,600	48,927	44,007
3 Research and Development	107,639	-	107,639	94,518	98,418	90,592
Voted Operating Expense	164,333	(11,857)	152,476	152,288	154,515	141,480
Equipment / Inventory Purchases						
1 Ministry Support Services	-	-	-	-	-	102
2 Corporate Information and Communications Technology	3,500	-	3,500	5,899	5,899	4,813
Voted Equipment / Inventory Purchases	3,500	-	3,500	5,899	5,899	4,915
TOTAL VOTED	167,833	(11,857)	155,976	158,187	160,414	146,395

CAPITAL INVESTMENT

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
2 Corporate Information and Communications Technology	58,700	-	58,700	85,300	117,800	38,994
TOTAL VOTED	58,700	-	58,700	85,300	117,800	38,994

NON-BUDGETARY DISBURSEMENTS

Program	2003-04 Estimates	Comparable		
		2002-03 Forecast	2002-03 Budget	2001-02 Actual
3 Research and Development	21,430	-	-	-
TOTAL VOTED	21,430	-	-	-

INNOVATION AND SCIENCE - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	335	-	335	320	-	320	320
1.0.2 Deputy Minister's Office	330	-	330	315	-	315	315
1.0.3 Corporate Services	3,524	-	3,524	3,375	-	3,375	3,375
1.0.4 Communications	644	-	644	617	-	617	617
1.0.5 Strategic Management Information Services	2,781	-	2,781	2,543	-	2,543	2,543
TOTAL	7,614	-	7,614	7,170	-	7,170	7,170

INNOVATION AND SCIENCE - *Continued*

PROGRAM 2 - CORPORATE INFORMATION AND COMMUNICATIONS TECHNOLOGY
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1 Alberta SuperNet							
2.1.1 Network Infrastructure and Management - Operating Expense funded by Lotteries	2,000	-	2,000	4,000	-	4,000	4,000
Total Sub-program	2,000	-	2,000	4,000	-	4,000	4,000
2.2 Strategic Leadership and Services							
2.2.1 Office of the Chief Information Officer	10,021	-	10,021	8,699	-	8,699	8,826
2.2.2 Information and Communications Technology Services	24,955	-	24,955	24,271	-	24,271	24,271
2.2.3 Alberta Government Integrated Management Information System	12,104	(11,857)	247	13,630	(13,292)	338	11,830
Total Sub-program	47,080	(11,857)	35,223	46,600	(13,292)	33,308	44,927
TOTAL	49,080	(11,857)	37,223	50,600	(13,292)	37,308	48,927

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.2 Strategic Leadership and Services							
2.2.1 Office of the Chief Information Officer	2,500	-	2,500	3,100	-	3,100	3,100
2.2.2 Information and Communications Technology Services	1,000	-	1,000	1,800	-	1,800	1,800
2.2.3 Alberta Government Integrated Management Information System	-	-	-	999	-	999	999
TOTAL	3,500	-	3,500	5,899	-	5,899	5,899

CAPITAL INVESTMENT

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1 Alberta SuperNet							
2.1.1 Network Infrastructure and Management - Capital Investment funded by Lotteries	58,700	-	58,700	85,300	-	85,300	117,800
TOTAL	58,700	-	58,700	85,300	-	85,300	117,800

INNOVATION AND SCIENCE - *Continued*

PROGRAM 3 - RESEARCH AND DEVELOPMENT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Operations and Policy Implementation	4,472	-	4,472	4,321	-	4,321	4,321
3.0.2 Grant to the Alberta Science and Research Authority							
- Operating Expense	36,370	-	36,370	30,753	-	30,753	30,753
- Operating Expense funded by Lotteries	66,797	-	66,797	59,444	-	59,444	63,344
TOTAL	107,639	-	107,639	94,518	-	94,518	98,418

NON-BUDGETARY DISBURSEMENTS

Program	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
3.0.3 Transfer to Alberta Heritage Science and Engineering Research Endowment Fund	21,430	-	-
TOTAL	21,430	-	-

INNOVATION AND SCIENCE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Internal Government Transfers	127,497	152,644	185,144	90,838
Transfers from Government of Canada	-	2,000	2,000	2,386
Investment Income	840	840	840	752
Other Revenue	65,790	51,494	57,515	50,144
Ministry Revenue	194,127	206,978	245,499	144,120
EXPENSE				
Program				
Alberta Science and Research Authority:				
Energy (includes Climate Change Action Plan)				
Alberta Energy Research Institute	11,940	6,940	6,940	8,963
Alberta Research Council Inc.	11,126	10,895	10,895	10,116
Life Sciences				
Alberta Agricultural Research Institute	8,875	8,875	8,875	9,732
Alberta Forestry Research Institute	2,060	2,260	2,260	2,012
Alberta Research Council Inc.	8,683	8,504	8,504	7,896
Information and Communications Technology				
iCORE Inc. (Informatics Circle of Research Excellence)	10,000	10,000	10,000	5,845
Technology Commercialization Initiatives	1,500	1,500	1,500	910
Alberta Research Council Inc.	1,628	1,595	1,595	1,481
Investing in Research Capacity				
Alberta Science and Research Investment Program	39,222	39,222	39,222	38,818
Technology Business Development and Commercialization				
Technology Commercialization Initiatives	2,175	2,175	2,175	1,367
Alberta Research Council Inc.	5,698	5,581	5,581	5,182
Alberta Research Council Inc. - Contract Research	53,467	39,206	47,406	39,493
Operations and Policy Implementation	5,617	5,456	5,456	4,975
Corporate Information and Communications Technology	47,080	46,600	44,927	41,953
Alberta SuperNet	2,000	4,000	4,000	2,054
Ministry Support Services	7,614	7,170	7,170	6,881
Valuation Adjustments and Other Provisions	-	-	-	382
Ministry Expense	218,685	199,979	206,506	188,060
Gain (Loss) on Disposal of Capital Assets	-	-	-	(414)
NET OPERATING RESULT	(24,558)	6,999	38,993	(44,354)

INNOVATION AND SCIENCE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Department	139,354	165,936	196,636	99,733
Alberta Science and Research Authority	157,940	131,239	142,960	131,126
<i>Consolidation Adjustments</i>	(103,167)	(90,197)	(94,097)	(86,739)
Ministry Revenue	194,127	206,978	245,499	144,120
EXPENSE				
Program				
<i>Voted</i>				
Department	164,333	152,288	154,515	141,480
<i>Statutory</i>				
Department	-	-	-	380
Alberta Science and Research Authority	157,519	137,888	146,088	132,939
<i>Consolidation Adjustments</i>	(103,167)	(90,197)	(94,097)	(86,739)
Ministry Expense	218,685	199,979	206,506	188,060
Gain (Loss) on Disposal of Capital Assets	-	-	-	(414)
NET OPERATING RESULT	(24,558)	6,999	38,993	(44,354)

CHANGE IN CAPITAL ASSETS

New Capital Investment	65,614	95,495	127,995	46,097
Less: Disposal of Capital Assets	-	-	-	(463)
Less: Amortization of Capital Assets	(8,072)	(8,883)	(8,883)	(7,725)
Increase (Decrease) in Capital Assets	57,542	86,612	119,112	37,909

CAPITAL INVESTMENT

<i>Voted</i>				
Department	62,200	91,199	123,699	43,909
<i>Statutory</i>				
Alberta Science and Research Authority	3,414	4,296	4,296	2,188
Total Capital Investment	65,614	95,495	127,995	46,097

INNOVATION AND SCIENCE - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	127,497	152,644	185,144	90,838
Other Revenue				
Various	11,857	13,292	11,492	8,895
Total Revenue	139,354	165,936	196,636	99,733
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	7,614	7,170	7,170	6,881
Corporate Information and Communications Technology	49,080	50,600	48,927	44,007
Research and Development	107,639	94,518	98,418	90,592
Total Voted Expense	164,333	152,288	154,515	141,480
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	380
Total Voted and Statutory Expense	164,333	152,288	154,515	141,860
Gain (Loss) on Disposal of Capital Assets	-	-	-	(414)
NET OPERATING RESULT	(24,979)	13,648	42,121	(42,541)

CHANGE IN CAPITAL ASSETS

New Capital Investment	62,200	91,199	123,699	43,909
Less: Disposal of Capital Assets	-	-	-	(414)
Less: Amortization of Capital Assets	(5,546)	(5,426)	(5,426)	(4,890)
Increase (Decrease) in Capital Assets	56,654	85,773	118,273	38,605

INNOVATION AND SCIENCE - *Continued*

ALBERTA SCIENCE AND RESEARCH AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department - General Revenue Fund	36,370	30,753	30,753	45,829
Transfer from Department - Lottery Fund	66,797	59,444	63,344	40,838
Transfers from Government of Canada				
Various	-	2,000	2,000	2,386
Investment Income				
Various	840	840	840	752
Other Revenue				
Commercial Revenue	46,811	34,678	39,578	34,472
Contracts with Other Ministries	6,577	2,400	5,700	2,684
Technology and Production Sales	-	-	-	1,099
Other	545	1,124	745	3,066
Total Revenue	157,940	131,239	142,960	131,126
EXPENSE				
Program				
Energy including the Climate Change Action Plan				
Alberta Energy Research Institute:				
- Operating Expense	5,000	3,453	3,453	8,963
- Operating Expenses funded by Lotteries	6,940	3,487	3,487	-
Alberta Research Council Inc.	11,126	10,895	10,895	10,116
Life Sciences				
Alberta Agricultural Research Institute:				
- Operating Expense	-	-	-	1,144
- Operating Expense funded by Lotteries	8,875	8,875	8,875	8,588
Alberta Forestry Research Institute:				
- Operating Expenses	300	500	500	2,012
- Operating Expenses funded by Lotteries	1,760	1,760	1,760	-
Alberta Research Council Inc.	8,683	8,504	8,504	7,896
Information and Communications Technology				
iCORE Inc. (Informatics Circle of Research Excellence):				
- Operating Expenses	-	-	-	5,845
- Operating Expenses funded by Lotteries	10,000	10,000	10,000	-
Technology Commercialization Initiatives	1,500	1,500	1,500	910
Alberta Research Council Inc.	1,628	1,595	1,595	1,481
Investing in Research Capacity				
Science and Research Investments Program:				
- Operating Expenses	-	-	-	6,568
- Operating Expenses funded by Lotteries	39,222	39,222	39,222	32,250
Technology Business Development and Commercialization				
Technology Commercialization Initiatives	2,175	2,175	2,175	1,367
Alberta Research Council Inc.	5,698	5,581	5,581	5,182
Alberta Research Council Inc. - Contract Research	53,467	39,206	47,406	39,565
Operations and Policy Implementation	1,145	1,135	1,135	1,050
Valuation Adjustment	-	-	-	2
Total Expense	157,519	137,888	146,088	132,939
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	421	(6,649)	(3,128)	(1,813)

INNOVATION AND SCIENCE - *Continued*

ALBERTA SCIENCE AND RESEARCH AUTHORITY- *Continued*

(thousands of dollars)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
Accumulated Net Revenue (Expense) at Beginning of Year	24,985	31,634	30,206	33,447
Net Revenue (Expense) for the Year	421	(6,649)	(3,128)	(1,813)
Accumulated Net Revenue (Expense) at End of Year	25,406	24,985	27,078	31,634

CHANGE IN CAPITAL ASSETS

New Capital Investment	3,414	4,296	4,296	2,188
Less: Disposal of Capital Assets	-	-	-	(49)
Less: Amortization of Capital Assets	(2,526)	(3,457)	(3,457)	(2,835)
Increase (Decrease) in Capital Assets	888	839	839	(696)

INNOVATION AND SCIENCE - *Continued*

FOR INFORMATION

ALBERTA RESEARCH COUNCIL INC.*
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Contribution from Alberta Science and Research Authority	27,135	26,575	26,575	24,675
Transfers from Government of Canada				
Various	-	2,000	2,000	2,281
Investment Income				
Various	500	500	500	-
Other Revenue				
Contracts with other Ministries	6,577	2,400	5,700	2,684
Contracts with own Ministry	1,690	2,700	4,300	4,858
Commercial Revenue	46,811	36,278	39,578	33,889
Other Revenue	-	-	-	1,384
Total Revenue	82,713	70,453	78,653	69,771
EXPENSE				
Program				
<i>Statutory</i>				
Research Operations:				
Agricultural Research	6,583	5,606	6,300	5,523
Climate Change Research	13,167	11,213	12,500	11,048
Energy Research	20,573	17,520	19,600	17,263
Forestry Research	9,052	7,709	8,600	7,596
Health and Biotechnology Research	9,052	7,709	8,600	7,596
Information and Communications Technology Research	4,938	4,205	4,681	4,143
Multi-Sector Research	1,646	1,402	1,600	1,381
Technology Commercialization	17,281	14,717	16,400	14,501
Total Expense	82,292	70,081	78,281	69,051
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	421	372	372	720

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	21,578	21,206	21,534	20,486
Net Revenue (Expense) for the Year	421	372	372	720
Accumulated Net Revenue (Expense) at End of Year	21,999	21,578	21,906	21,206

CHANGE IN CAPITAL ASSETS

New Capital Investment	3,414	4,296	4,296	2,188
Less: Disposal of Capital Assets	-	-	-	44
Less: Amortization of Capital Assets	(2,526)	(3,457)	(3,457)	(2,835)
Increase (Decrease) in Capital Assets	888	839	839	(603)

* Alberta Research Council Inc. (ARC) is a wholly-owned subsidiary of the Alberta Science and Research Authority (ASRA). ARC's statement of operations above is fully consolidated in ASRA's statement of operations.

INNOVATION AND SCIENCE - *Continued*

FOR INFORMATION

iCORE Inc. (Informatics Circle of Research Excellence)*

STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Contribution from Alberta Science and Research Authority	10,000	6,100	10,000	9,615
Investment Income				
Various	-	-	-	145
Total Revenue	10,000	6,100	10,000	9,760
EXPENSE				
Program				
<i>Statutory</i>				
Research Management	1,000	1,000	1,000	956
Research Grants	9,000	9,000	9,000	4,904
Total Expense	10,000	10,000	10,000	5,860
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	(3,900)	-	3,900

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	1	3,901	1	1
Net Revenue (Expense) for the Year	-	(3,900)	-	3,900
Accumulated Net Revenue (Expense) at End of Year	1	1	1	3,901

* iCORE INC. (Informatics Circle of Research Excellence) is a wholly-owned subsidiary of the Alberta Science and Research Authority (ASRA). iCORE's statement of operations above is fully consolidated in ASRA's statement of operations.

INNOVATION AND SCIENCE - *Continued*

MINISTRY
 CONSOLIDATION SCHEDULE
 (thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Grant from Department to Alberta Science and Research Authority				
- General Revenue Fund	(36,370)	(30,753)	(30,753)	(45,829)
- Lottery Fund	(66,797)	(59,444)	(63,344)	(40,838)
Services provided to Department by Alberta Science and Research Authority	-	-	-	(72)
Total Revenue Consolidation Adjustments	(103,167)	(90,197)	(94,097)	(86,739)
EXPENSE				
Grant from Department to Alberta Science and Research Authority				
- Operating Expense	(36,370)	(30,753)	(30,753)	(45,829)
- Operating Expense funded by Lotteries	(66,797)	(59,444)	(63,344)	(40,838)
Services provided to Department by Alberta Science and Research Authority	-	-	-	(72)
Total Expense Consolidation Adjustments	(103,167)	(90,197)	(94,097)	(86,739)

INNOVATION AND SCIENCE - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	206	197
Alberta Science and Research Authority	598	590
Total Full-Time Equivalent Employment	804	787



INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

THE HONOURABLE HALVAR JONSON
 Minister
 228 Legislature Building, 427-2585

AMOUNT TO BE VOTED

(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE to be voted	6,468	-	6,468	6,084	6,084	5,926

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Operating Expense						
1 International and Intergovernmental Relations	6,468	-	6,468	6,084	6,084	5,926
TOTAL VOTED	6,468	-	6,468	6,084	6,084	5,926

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued***PROGRAM 1 - INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS**

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
1.0.1 Minister's Office	310	-	310	300	-	300	300
1.0.2 Corporate Services	1,885	-	1,885	1,877	-	1,877	1,877
1.0.3 Canadian Intergovernmental Relations	1,594	-	1,594	1,476	-	1,476	1,476
1.0.4 International Relations	1,692	-	1,692	1,538	-	1,538	1,538
1.0.5 Trade Policy	987	-	987	893	-	893	893
TOTAL	6,468	-	6,468	6,084	-	6,084	6,084

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Other Revenue				
Various	-	6	-	21
Ministry Revenue	-	6	-	21
EXPENSE				
Program				
International and Intergovernmental Relations	6,468	6,084	6,084	5,926
Valuation Adjustments and Other Provisions	-	-	-	12
Ministry Expense	6,468	6,084	6,084	5,938
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(6,468)	(6,078)	(6,084)	(5,917)

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued*

DEPARTMENT
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Other Revenue				
Various	-	6	-	21
Total Revenue	-	6	-	21
EXPENSE				
Program				
<i>Voted</i>				
International and Intergovernmental Relations	6,468	6,084	6,084	5,926
Total Voted Expense	6,468	6,084	6,084	5,926
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	12
Total Voted and Statutory Expense	6,468	6,084	6,084	5,938
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(6,468)	(6,078)	(6,084)	(5,917)

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued*MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	53	53
Total Full-Time Equivalent Employment	53	53



ALBERTA

JUSTICE

THE HONOURABLE DAVE HANCOCK, Q.C.
Minister and Attorney General
208 Legislature Building, 427-2339

AMOUNT TO BE VOTED

(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	236,991	(17,362)	219,629	217,504	213,921	204,078

JUSTICE - *Continued*

DEPARTMENT SUMMARY
(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Operating Expense						
1 Ministry Support Services	13,564	-	13,564	10,719	10,503	11,620
2 Court Services	109,377	(17,362)	92,015	98,478	96,240	91,482
3 Legal Services	69,682	-	69,682	64,964	64,103	59,547
4 Support for Legal Aid	28,798	-	28,798	28,187	28,187	27,242
5 Public Trustee	8,688	-	8,688	8,204	8,091	7,651
6 Medical Examiner	5,132	-	5,132	4,711	4,556	4,532
Voted Operating Expense	235,241	(17,362)	217,879	215,263	211,680	202,074
Equipment / Inventory Purchases						
1 Ministry Support Services	-	-	-	-	-	14
3 Legal Services	1,750	-	1,750	2,132	2,132	1,919
6 Medical Examiner	-	-	-	109	109	71
Voted Equipment / Inventory Purchases	1,750	-	1,750	2,241	2,241	2,004
TOTAL VOTED	236,991	(17,362)	219,629	217,504	213,921	204,078

JUSTICE - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	417	-	417	403	-	403	403
1.0.2 Deputy Minister's Office	419	-	419	398	-	398	398
1.0.3 Communications	356	-	356	347	-	347	347
1.0.4 Strategic Services	5,426	-	5,426	5,344	-	5,344	5,244
1.0.5 Human Resources	1,320	-	1,320	1,244	-	1,244	1,128
1.0.6 Management Information Services	4,692	-	4,692	2,397	-	2,397	2,397
1.0.7 Amortization of Capital Assets	486	-	486	488	-	488	488
1.0.8 Standing Policy Committee on Justice and Government Services	98	-	98	98	-	98	98
1.0.9 Policy Secretariat	350	-	350	-	-	-	-
TOTAL	13,564	-	13,564	10,719	-	10,719	10,503

JUSTICE - *Continued*

PROGRAM 2 - COURT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.1 Program Support							
2.1.1 Program Support Services	5,555	-	5,555	4,727	-	4,727	4,660
2.1.2 Chief Provincial Judge's Office	1,670	-	1,670	1,636	-	1,636	1,624
2.1.3 Law Libraries	4,048	-	4,048	3,883	-	3,883	3,824
2.1.4 Ticket Processing	15,062	(15,062)	-	13,077	(13,077)	-	13,077
2.1.5 Provincial Civil Claims	2,300	(2,300)	-	960	(960)	-	-
2.1.6 Child Centred Family Justice	1,429	-	1,429	1,402	-	1,402	1,317
2.1.7 Aboriginal Court Worker Program	3,173	-	3,173	3,105	-	3,105	3,105
Total Sub-program	33,237	(17,362)	15,875	28,790	(14,037)	14,753	27,607
2.2 Calgary Court Operations							
2.2.1 Calgary Court of Queen's Bench	6,776	-	6,776	6,437	-	6,437	6,313
2.2.2 Calgary Provincial Courts	16,651	-	16,651	13,786	-	13,786	13,621
2.2.3 Calgary Family Mediation Services	787	-	787	781	-	781	765
2.2.4 Calgary Operations Support	1,804	-	1,804	1,773	-	1,773	1,741
Total Sub-program	26,018	-	26,018	22,777	-	22,777	22,440
2.3 Edmonton Court Operations							
2.3.1 Edmonton Court of Queen's Bench	7,224	-	7,224	7,050	-	7,050	6,910
2.3.2 Edmonton Provincial Courts	15,580	-	15,580	13,323	-	13,323	13,180
2.3.3 Edmonton Family Mediation Services	1,134	-	1,134	1,148	-	1,148	1,125
2.3.4 Edmonton Operations Support	2,085	-	2,085	1,982	-	1,982	1,944
Total Sub-program	26,023	-	26,023	23,503	-	23,503	23,159
2.4 Regional Court Operations							
2.4.1 Lethbridge Courts	2,991	-	2,991	2,882	-	2,882	2,847
2.4.2 Red Deer Courts	2,784	-	2,784	2,536	-	2,536	2,493
2.4.3 Grande Prairie Courts	1,246	-	1,246	1,155	-	1,155	1,137
2.4.4 Peace River Courts	916	-	916	900	-	900	890
2.4.5 Wetaskiwin Courts	973	-	973	949	-	949	931
2.4.6 Fort McMurray Courts	683	-	683	664	-	664	652
2.4.7 St. Paul Courts	1,488	-	1,488	1,435	-	1,435	1,417
2.4.8 Drumheller Courts	500	-	500	486	-	486	478
2.4.9 Medicine Hat Courts	1,096	-	1,096	1,040	-	1,040	1,021
2.4.10 Regional Provincial Courts	6,039	-	6,039	5,862	-	5,862	5,781
2.4.11 Regional Family Mediation Services	858	-	858	1,062	-	1,062	1,046
2.4.12 Regional Operations Support	1,269	-	1,269	1,194	-	1,194	1,167
Total Sub-program	20,843	-	20,843	20,165	-	20,165	19,860
2.5 Court of Appeal							
2.5.1 Court of Appeal	3,256	-	3,256	3,243	-	3,243	3,174
Total Sub-program	3,256	-	3,256	3,243	-	3,243	3,174
TOTAL	109,377	(17,362)	92,015	98,478	(14,037)	84,441	96,240

JUSTICE - *Continued*

PROGRAM 3 - LEGAL SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
3.0.1 Law Reform	320	-	320	320	-	320	320
3.0.2 Legislative Counsel	1,745	-	1,745	1,602	-	1,602	1,602
3.0.3 Civil Law	19,945	-	19,945	20,080	-	20,080	19,516
3.0.4 Criminal Justice	38,998	-	38,998	34,781	-	34,781	34,612
3.0.5 Maintenance Enforcement	8,667	-	8,667	8,174	-	8,174	8,046
3.0.6 Amortization of Capital Assets	7	-	7	7	-	7	7
TOTAL	69,682	-	69,682	64,964	-	64,964	64,103

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
3.0.5 Maintenance Enforcement	1,750	-	1,750	2,132	-	2,132	2,132
TOTAL	1,750	-	1,750	2,132	-	2,132	2,132

JUSTICE - *Continued*

PROGRAM 4 - SUPPORT FOR LEGAL AID
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1 Legal Aid Plan	28,798	-	28,798	28,187	-	28,187	28,187
TOTAL	28,798	-	28,798	28,187	-	28,187	28,187

JUSTICE - *Continued*

PROGRAM 5 - PUBLIC TRUSTEE
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
5.0.1 Public Trustee	8,688	-	8,688	8,204	-	8,204	8,091
TOTAL	8,688	-	8,688	8,204	-	8,204	8,091

JUSTICE - *Continued*

PROGRAM 6 - MEDICAL EXAMINER
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
6.0.1 Medical Examiner	5,003	-	5,003	4,478	-	4,478	4,323
6.0.2 Amortization of Capital Assets	129	-	129	233	-	233	233
TOTAL	5,132	-	5,132	4,711	-	4,711	4,556

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
6.0.1 Medical Examiner	-	-	-	109	-	109	109
TOTAL	-	-	-	109	-	109	109

JUSTICE - *Continued*

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to
the *Motor Vehicle Accident Claims Act* and
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Motor Vehicle Accident Claims	26,903	27,156	27,156
Valuation Adjustments and Other Provisions	373	4,317	373
TOTAL STATUTORY	27,276	31,473	27,529

JUSTICE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Transfers from Government of Canada	10,276	10,211	9,986	10,178
Investment Income	325	38	325	340
Premiums, Fees and Licences	37,955	34,578	33,774	31,870
Other Revenue	58,769	52,388	57,024	46,016
Ministry Revenue	107,325	97,215	101,109	88,404
EXPENSE				
Program				
Ministry Support Services	13,564	10,719	10,503	11,620
Court Services	109,377	98,478	96,240	91,482
Legal Services	69,682	64,964	64,103	59,547
Support for Legal Aid	28,798	28,187	28,187	27,242
Public Trustee	8,688	8,204	8,091	7,651
Medical Examiner	5,132	4,711	4,556	4,532
Motor Vehicle Accident Claims	26,903	27,156	27,156	24,297
Valuation Adjustments and Other Provisions	373	4,317	373	(2,054)
Ministry Expense	262,517	246,736	239,209	224,317
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(155,192)	(149,521)	(138,100)	(135,913)

JUSTICE - *Continued*

DEPARTMENT
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Transfers from Government of Canada				
Various	10,276	10,211	9,986	10,178
Investment Income				
Various	325	38	325	340
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	14,000	13,800	13,800	14,390
Other	23,955	20,778	19,974	17,480
Other Revenue				
Fines and Penalties	47,062	41,377	44,577	33,949
Maintenance Enforcement	7,500	6,508	7,750	7,297
Other	4,207	4,503	4,697	4,770
Total Revenue	107,325	97,215	101,109	88,404
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	13,564	10,719	10,503	11,620
Court Services	109,377	98,478	96,240	91,482
Legal Services	69,682	64,964	64,103	59,547
Support for Legal Aid	28,798	28,187	28,187	27,242
Public Trustee	8,688	8,204	8,091	7,651
Medical Examiner	5,132	4,711	4,556	4,532
Total Voted Expense	235,241	215,263	211,680	202,074
<i>Statutory</i>				
Motor Vehicle Accident Claims	26,903	27,156	27,156	24,297
Valuation Adjustments and Other Provisions	373	4,317	373	(2,054)
Total Voted and Statutory Expense	262,517	246,736	239,209	224,317
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(155,192)	(149,521)	(138,100)	(135,913)

CHANGE IN CAPITAL ASSETS

New Capital Investment	1,750	2,241	2,241	2,004
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(622)	(728)	(728)	(686)
Increase (Decrease) in Capital Assets	1,128	1,513	1,513	1,318

JUSTICE - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	2,165	2,123
Total Full-Time Equivalent Employment	2,165	2,123



LEARNING

THE HONOURABLE DR. LYLE OBERG
 Minister
 204 Legislature Building, 427-2025

AMOUNTS TO BE VOTED

(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	3,574,859	(36,603)	3,538,256	3,463,205	3,399,292	3,221,279
NON-BUDGETARY DISBURSEMENTS to be voted	141,300	-	141,300	155,500	156,700	136,407

LEARNING - Continued

DEPARTMENT SUMMARY
(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual	
Operating Expense							
1	Ministry Support Services	29,505	(1,100)	28,405	29,390	29,530	30,351
2	Support for Basic Learning	2,277,286	(31,084)	2,246,202	2,219,985	2,155,466	2,059,314
3	Support for Adult Learning	1,177,186	(2,200)	1,174,986	1,126,298	1,123,127	1,070,964
4	Support to Adult Learners	84,360	(1,294)	83,066	79,247	86,897	57,579
Voted Operating Expense		3,568,337	(35,678)	3,532,659	3,454,920	3,395,020	3,218,208
Equipment / Inventory Purchases							
1	Ministry Support Services	1,317	-	1,317	967	917	-
2	Support for Basic Learning	925	(925)	-	1,548	925	813
3	Support for Adult Learning	430	-	430	2,930	430	988
4	Support to Adult Learners	3,850	-	3,850	2,840	2,000	1,270
Voted Equipment / Inventory Purchases		6,522	(925)	5,597	8,285	4,272	3,071
TOTAL VOTED		3,574,859	(36,603)	3,538,256	3,463,205	3,399,292	3,221,279

NON-BUDGETARY DISBURSEMENTS

Program	2003-04 Estimates	Comparable			
		2002-03 Forecast	2002-03 Budget	2001-02 Actual	
2	Support for Basic Learning	1,000	500	1,000	335
4	Support to Adult Learners	140,300	155,000	155,700	136,072
TOTAL VOTED		141,300	155,500	156,700	136,407

LEARNING - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	354	-	354	340	-	340	340
1.0.2 Minister's Committees	212	-	212	212	-	212	212
1.0.3 Deputy Minister's Office	491	-	491	419	-	419	419
1.0.4 Finance and Administrative Services	6,101	-	6,101	5,739	-	5,739	6,261
1.0.5 Human Resource Services	3,014	-	3,014	3,192	-	3,192	2,842
1.0.6 Legislative Services and Freedom of Information	859	-	859	853	-	853	771
1.0.7 Information and Strategic Services	14,613	(1,100)	13,513	14,868	(1,064)	13,804	14,918
1.0.8 Administrative Systems Support	2,773	-	2,773	2,247	-	2,247	2,247
1.0.9 Communications	560	-	560	538	-	538	538
1.0.10 Amortization of Capital Assets	426	-	426	885	-	885	885
1.0.11 Standing Policy Committee on Learning and Employment	102	-	102	97	-	97	97
TOTAL	29,505	(1,100)	28,405	29,390	(1,064)	28,326	29,530

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.4 Finance and Administrative Services	-	-	-	50	-	50	-
1.0.7 Information and Strategic Services	1,317	-	1,317	917	-	917	917
TOTAL	1,317	-	1,317	967	-	967	917

LEARNING - *Continued*

PROGRAM 2 - SUPPORT FOR BASIC LEARNING

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.1 Program Delivery							
2.1.1 Program Delivery Support	51,152	(1,106)	50,046	51,352	(1,165)	50,187	48,253
Total Sub-program	51,152	(1,106)	50,046	51,352	(1,165)	50,187	48,253
2.2 Public and Separate Schools Support							
2.2.1 Operating Support for Basic Education							
- Operating Expense	1,596,898	-	1,596,898	1,576,633	-	1,576,633	1,578,877
- Operating Expense funded by Lotteries	89,800	-	89,800	54,000	-	54,000	54,000
2.2.2 Early Childhood Services - Public and Separate Schools	134,500	-	134,500	130,557	-	130,557	128,122
2.2.3 Teachers' Pensions - Current Service Payment	142,349	-	142,349	120,239	-	120,239	118,739
2.2.4 Teachers' Pensions Liability Funding							
- Special Payment	-	-	-	60,000	-	60,000	-
Total Sub-program	1,963,547	-	1,963,547	1,941,429	-	1,941,429	1,879,738
2.3 Private Schools Support							
2.3.1 Private Schools - Grades 1 to 12	68,400	-	68,400	63,235	-	63,235	60,501
2.3.2 Early Childhood Services - Private Schools	13,950	-	13,950	13,162	-	13,162	13,136
2.3.3 Early Childhood Services - Private Operators	27,562	-	27,562	24,546	-	24,546	22,967
Total Sub-program	109,912	-	109,912	100,943	-	100,943	96,604
2.4 Provincial Initiatives							
2.4.1 Alberta Initiative for School Improvement	65,602	-	65,602	65,602	-	65,602	65,602
Total Sub-program	65,602	-	65,602	65,602	-	65,602	65,602
2.5 Other Basic Learning Programs							
2.5.1 Learning Resources Subsidy	7,437	-	7,437	6,849	-	6,849	7,102
2.5.2 Learning Resources Centre	29,978	(29,978)	-	25,085	(24,387)	698	29,320
2.5.3 Amortization of Capital Assets	540	-	540	300	-	300	300
2.5.4 Learning Resource Grants	20,000	-	20,000	-	-	-	-
Total Sub-program	57,955	(29,978)	27,977	32,234	(24,387)	7,847	36,722
2.6 Student Health							
2.6.1 Student Health Services	29,118	-	29,118	28,425	-	28,425	28,547
Total Sub-program	29,118	-	29,118	28,425	-	28,425	28,547
TOTAL	2,277,286	(31,084)	2,246,202	2,219,985	(25,552)	2,194,433	2,155,466

LEARNING - *Continued****FOR INFORMATION*****OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS**

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
OPERATING SUPPORT to PUBLIC and SEPARATE SCHOOLS	3,144,731	2,997,699	3,003,108	2,884,767
<i>Add One-Time Initiative:</i>				
Calgary Board of Education - Unique Benefit Cost Increases	-	7,000	-	-
<i>Less Property Tax Support:</i>				
Alberta School Foundation Fund	(1,161,533)	(1,093,509)	(1,090,109)	(1,080,879)
Opted-Out Separate Boards	(162,000)	(150,000)	(152,000)	(135,409)
GENERAL REVENUE FUND SUPPORT	1,821,198	1,761,190	1,760,999	1,668,479
Operating Support for Basic Education				
Operating Expense	1,596,898	1,576,633	1,578,877	1,506,025
Operating Expense funded by Lotteries	89,800	54,000	54,000	41,000
Early Childhood Services - Public and Separate Schools	134,500	130,557	128,122	121,454

LEARNING - *Continued*

PROGRAM 2 - SUPPORT FOR BASIC LEARNING - *Continued*
(thousands of dollars)

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.5 Other Basic Learning Programs							
2.5.2 Learning Resources Centre	925	(925)	-	1,548	(1,548)	-	925
TOTAL	925	(925)	-	1,548	(1,548)	-	925

NON-BUDGETARY DISBURSEMENTS

Reference / Element	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
2.5 Other Basic Learning Programs			
2.5.5 Learning Resources Inventory	1,000	500	1,000
TOTAL	1,000	500	1,000

LEARNING - *Continued*

PROGRAM 3 - SUPPORT FOR ADULT LEARNING
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1 Program Support							
3.1.1 Program Delivery Support	3,275	-	3,275	2,987	-	2,987	3,023
3.1.2 Community Education							
- Operating Expense	740	-	740	731	-	731	708
- Operating Expense funded by Lotteries	18,900	-	18,900	18,900	-	18,900	18,900
3.1.3 Learning Television							
- Operating Expense	254	-	254	254	-	254	254
- Operating Expense funded by Lotteries	4,600	-	4,600	8,100	-	8,100	8,100
3.1.4 Other Program Support	15,357	-	15,357	16,930	-	16,930	12,476
3.1.5 International Qualifications Assessment	500	-	500	536	-	536	484
Total Sub-program	43,626	-	43,626	48,438	-	48,438	43,945
3.2 Grants to Post-Secondary Institutions							
3.2.1 Private University - Colleges	12,688	-	12,688	12,409	-	12,409	12,452
3.2.2 Technical Institutes	152,119	-	152,119	145,274	-	145,274	145,469
3.2.3 Public Colleges	285,771	-	285,771	273,538	-	273,538	274,328
3.2.4 Universities	526,861	-	526,861	514,355	-	514,355	514,291
3.2.5 Banff Centre	10,864	-	10,864	10,642	-	10,642	10,642
3.2.6 Inter-Jurisdiction Programs	5,464	-	5,464	5,374	-	5,374	5,264
Total Sub-program	993,767	-	993,767	961,592	-	961,592	962,446
3.3 Funding Envelopes							
3.3.1 Funding Envelopes Delivery Support	481	-	481	463	-	463	463
3.3.2 Access Fund	113,119	-	113,119	99,992	-	99,992	99,992
3.3.3 Performance Envelope	10,000	-	10,000	-	-	-	-
Total Sub-program	123,600	-	123,600	100,455	-	100,455	100,455
3.4 Apprenticeship and Industry Training							
3.4.1 Apprenticeship Delivery Support	13,160	-	13,160	13,177	-	13,177	13,645
3.4.2 Marketing Apprenticeship	2,200	(2,200)	-	2,200	(2,200)	-	2,200
3.4.3 Amortization of Capital Assets	833	-	833	436	-	436	436
Total Sub-program	16,193	(2,200)	13,993	15,813	(2,200)	13,613	16,281
TOTAL	1,177,186	(2,200)	1,174,986	1,126,298	(2,200)	1,124,098	1,123,127

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.4 Apprenticeship and Industry Training							
3.4.1 Apprenticeship Delivery Support	430	-	430	2,930	-	2,930	430
TOTAL	430	-	430	2,930	-	2,930	430

LEARNING - *Continued*

PROGRAM 4 - SUPPORT TO ADULT LEARNERS
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
4.1 Program Delivery							
4.1.1 Program Delivery Support	6,170	(1,294)	4,876	6,610	(1,294)	5,316	6,310
4.1.2 Program Systems Support	8,705	-	8,705	6,100	-	6,100	4,650
4.1.3 Amortization of Capital Assets	1,185	-	1,185	937	-	937	937
Total Sub-program	16,060	(1,294)	14,766	13,647	(1,294)	12,353	11,897
4.2 Assistance for Learners							
4.2.1 Maintenance Grants	8,600	-	8,600	8,400	-	8,400	10,700
4.2.2 Special Needs Bursaries	1,600	-	1,600	1,600	-	1,600	1,600
4.2.3 Alberta Opportunities Bursary	13,400	-	13,400	12,500	-	12,500	14,500
4.2.4 Achievement Scholarships							
- Operating Expense	9,900	-	9,900	9,500	-	9,500	9,500
- Operating Expense funded by Lotteries	3,100	-	3,100	3,100	-	3,100	3,100
4.2.5 Student Loan Relief - Benefit	31,700	-	31,700	30,500	-	30,500	35,600
Total Sub-program	68,300	-	68,300	65,600	-	65,600	75,000
TOTAL	84,360	(1,294)	83,066	79,247	(1,294)	77,953	86,897

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
4.1 Program Delivery							
4.1.1 Program Delivery Support	3,850	-	3,850	2,840	-	2,840	2,000
TOTAL	3,850	-	3,850	2,840	-	2,840	2,000

NON-BUDGETARY DISBURSEMENTS

Reference / Element	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
4.3 Cost of Student Loans Issued			
4.3.1 Student Loans Servicing Cost	12,900	13,500	13,500
4.3.2 Student Loan Relief - Completion Payments	19,400	39,500	39,500
4.3.3 Student Loan Disbursements	108,000	102,000	102,700
TOTAL	140,300	155,000	155,700

LEARNING - *Continued*

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to
 section 19(5)(b) of the *Teachers' Pension Plans Act*,
 section 9 of the *Student Loan Act*,
 section 8 of the *Students Finance Act*,
 section 5 of the *Alberta Heritage Scholarship Act* and
 section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Teachers' Pensions Liability Funding	126,000	119,609	118,209
Provision for Future Cost of Student Loans Issued	35,000	41,000	41,400
Alberta Heritage Scholarships	21,145	20,965	19,700
Valuation Adjustments and Other Provisions	5	5	5
TOTAL STATUTORY	182,150	181,579	179,314

LEARNING - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers	137,545	105,065	103,800	71,337
School Property Taxes	1,165,000	1,101,000	1,093,000	1,094,070
Transfers from Government of Canada	142,282	111,158	174,586	167,116
Sales of Learning Resources	30,903	25,935	30,245	29,013
Premiums, Fees and Licences	4,890	4,877	4,866	4,763
Other Revenue	4,671	3,709	3,440	5,271
Ministry Revenue	1,485,291	1,351,744	1,409,937	1,371,570
EXPENSE				
Program				
Operating Support to Public and Separate Schools	3,144,731	2,997,699	3,003,108	2,884,767
Teachers' Pensions	268,349	239,848	236,948	223,843
Private Schools Support	109,912	100,943	96,604	108,152
Provincial Initiatives	65,602	65,602	65,602	64,632
Other Basic Learning Support	37,955	32,234	36,722	33,430
Student Health Services	29,118	28,425	28,547	27,317
Total Basic Learning Support	3,655,667	3,464,751	3,467,531	3,342,141
Less:				
Property Tax Support to Opted-Out Separate School Boards	(162,000)	(150,000)	(152,000)	(135,409)
Total Government Support to Basic Learning	3,493,667	3,314,751	3,315,531	3,206,732
Assistance to Post-Secondary Institutions	1,122,243	1,078,514	1,074,914	1,025,767
Support to Post-Secondary Learners	133,155	133,670	140,755	112,515
Total Adult Learning Support	1,255,398	1,212,184	1,215,669	1,138,282
Apprenticeship Delivery	16,193	15,813	16,281	14,444
Ministry Support Services	29,505	29,390	29,530	30,351
Program Delivery Support	87,257	90,870	87,432	85,393
	4,882,020	4,663,008	4,664,443	4,475,202
<u>One-time Initiatives</u>	-	-	-	-
Teachers' Pension Liability Funding - Special Payment	-	60,000	-	-
Calgary Board of Education - Unique Benefit Cost Increases	-	7,000	-	-
Basic Learning Resource Grants	20,000	-	-	-
Post-Secondary Performance Envelope	10,000	-	-	-
Program Expense*	4,912,020	4,730,008	4,664,443	4,475,202
Debt Servicing Costs				
Alberta School Foundation Fund	4,267	2,688	3,891	3,297
Ministry Expense	4,916,287	4,732,696	4,668,334	4,478,499
Gain (Loss) on Disposal of Capital Assets	-	-	-	(11)
NET OPERATING RESULT	(3,430,996)	(3,380,952)	(3,258,397)	(3,106,940)

* Subject to the *Fiscal Responsibility Act*. Program expense includes the province's cash payments towards the unfunded pension liability (which will be eliminated under a separate legislated plan). Program expense does not include the annual change in the unfunded pension obligations, which is a non-cash expense that does not affect borrowing requirements. Based on the August 31, 2002 actuarial valuation, the annual increases in the Ministry of Learning's unfunded pension obligations are:

	127,000	74,627	65,386	57,345
--	---------	--------	--------	--------

LEARNING - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Department	319,491	250,144	315,937	276,666
Alberta School Foundation Fund	1,165,800	1,101,600	1,094,000	1,094,904
Ministry Revenue	1,485,291	1,351,744	1,409,937	1,371,570
EXPENSE				
Program				
<i>Voted</i>				
Department	3,568,337	3,454,920	3,395,020	3,218,208
<i>Statutory</i>				
Department	182,150	181,579	179,314	176,115
Alberta School Foundation Fund	1,161,533	1,093,509	1,090,109	1,080,879
Program Expense	4,912,020	4,730,008	4,664,443	4,475,202
Debt Servicing Costs				
Alberta School Foundation Fund	4,267	2,688	3,891	3,297
Ministry Expense	4,916,287	4,732,696	4,668,334	4,478,499
Gain (Loss) on Disposal of Capital Assets	-	-	-	(11)
NET OPERATING RESULT	(3,430,996)	(3,380,952)	(3,258,397)	(3,106,940)

CHANGE IN CAPITAL ASSETS

New Capital Investment	6,522	8,285	4,272	3,071
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,984)	(2,558)	(2,558)	(1,087)
Increase (Decrease) in Capital Assets	3,538	5,727	1,714	1,984

CAPITAL INVESTMENT

<i>Voted</i>				
Department	6,522	8,285	4,272	3,071
Total Capital Investment	6,522	8,285	4,272	3,071

LEARNING - *Continued*

DEPARTMENT
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	116,400	84,100	84,100	52,200
Transfer from Alberta Heritage Scholarship Fund	21,145	20,965	19,700	19,137
Transfers from Government of Canada				
Canada Health and Social Transfer	140,988	109,864	173,292	165,758
Other	1,294	1,294	1,294	1,358
Investment Income				
Various	2,645	930	1,214	-
Premiums, Fees and Licences				
Various	4,890	4,877	4,866	4,763
Other Revenue				
Sales of Learning Resources	30,903	25,935	30,245	29,013
Other	1,226	2,179	1,226	4,437
Total Revenue	319,491	250,144	315,937	276,666
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	29,505	29,390	29,530	30,351
Support for Basic Learning	2,277,286	2,219,985	2,155,466	2,059,314
Support for Adult Learning	1,177,186	1,126,298	1,123,127	1,070,964
Support to Adult Learners	84,360	79,247	86,897	57,579
Total Voted Expense	3,568,337	3,454,920	3,395,020	3,218,208
<i>Statutory</i>				
Teachers' Pensions Liability Funding	126,000	119,609	118,209	111,205
Provision for Future Cost of Student Loans Issued	35,000	41,000	41,400	45,970
Alberta Heritage Scholarships	21,145	20,965	19,700	19,137
Valuation Adjustments and Other Provisions	5	5	5	(197)
Total Voted and Statutory Expense	3,750,487	3,636,499	3,574,334	3,394,323
Gain (Loss) on Disposal of Capital Assets	-	-	-	(11)
NET OPERATING RESULT	(3,430,996)	(3,386,355)	(3,258,397)	(3,117,668)

CHANGE IN CAPITAL ASSETS

New Capital Investment	6,522	8,285	4,272	3,071
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,984)	(2,558)	(2,558)	(1,087)
Increase (Decrease) in Capital Assets	3,538	5,727	1,714	1,984

LEARNING - *Continued*ALBERTA SCHOOL FOUNDATION FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Other Taxes				
School Property Taxes	1,165,000	1,101,000	1,093,000	1,094,070
Interest Income				
Various	800	600	1,000	834
Total Revenue	1,165,800	1,101,600	1,094,000	1,094,904
EXPENSE				
Program				
Payments to School Boards	1,161,533	1,093,509	1,090,109	1,080,879
Total Program Expense	1,161,533	1,093,509	1,090,109	1,080,879
Debt Servicing Costs				
Interest on Advances from General Revenue Fund	4,267	2,688	3,891	3,297
Total Expense	1,165,800	1,096,197	1,094,000	1,084,176
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	5,403	-	10,728

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	55,445	50,042	52,965	39,314
Net Revenue (Expense) for the Year	-	5,403	-	10,728
Accumulated Net Revenue (Expense) at End of Year	55,445	55,445	52,965	50,042

LEARNING - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	995	985
Total Full-Time Equivalent Employment	995	985



MUNICIPAL AFFAIRS

THE HONOURABLE GUY BOUTILIER
 Minister
 227 Legislature Building, 427-3744

AMOUNT TO BE VOTED
 (thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	133,703	(1,780)	131,923	162,138	133,081	170,843

MUNICIPAL AFFAIRS - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual	
Operating Expense							
1	Ministry Support Services	10,766	-	10,766	10,211	10,452	9,413
2	Local Government Services	106,699	(1,780)	104,919	106,002	107,436	106,045
3	Public Safety	12,053	-	12,053	42,106	11,553	50,894
4	Municipal Government Board	2,638	-	2,638	2,641	2,641	2,354
Voted Operating Expense		132,156	(1,780)	130,376	160,960	132,082	168,706
Equipment / Inventory Purchases							
1	Ministry Support Services	127	-	127	179	179	378
2	Local Government Services	1,420	-	1,420	999	820	805
3	Public Safety	-	-	-	-	-	954
Voted Equipment / Inventory Purchases		1,547	-	1,547	1,178	999	2,137
TOTAL VOTED		133,703	(1,780)	131,923	162,138	133,081	170,843

MUNICIPAL AFFAIRS - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	287	-	287	281	-	281	281
1.0.2 Deputy Minister's Office	487	-	487	477	-	477	487
1.0.3 Support Services	9,992	-	9,992	9,453	-	9,453	9,684
TOTAL	10,766	-	10,766	10,211	-	10,211	10,452

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.3 Support Services	127	-	127	179	-	179	179
TOTAL	127	-	127	179	-	179	179

MUNICIPAL AFFAIRS - *Continued*

PROGRAM 2 - LOCAL GOVERNMENT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1 Division Support							
2.1.1 Division Support	4,444	-	4,444	3,843	-	3,843	3,913
Total Sub-program	4,444	-	4,444	3,843	-	3,843	3,913
2.2 Municipal Services							
2.2.1 Municipal Services	8,404	-	8,404	7,676	-	7,676	7,780
Total Sub-program	8,404	-	8,404	7,676	-	7,676	7,780
2.3 Assessment Services							
2.3.1 Assessment Services	6,366	(1,780)	4,586	5,979	(1,475)	4,504	5,909
Total Sub-program	6,366	(1,780)	4,586	5,979	(1,475)	4,504	5,909
2.4 Financial Assistance Programs							
2.4.1 Unconditional Municipal Grants							
- Operating Expense	8,115	-	8,115	9,214	-	9,214	10,544
- Operating Expense funded by Lotteries	28,000	-	28,000	28,000	-	28,000	28,000
2.4.2 Municipal Debenture Interest Rebates	7,019	-	7,019	8,950	-	8,950	8,950
2.4.3 Grants in Place of Taxes	28,950	-	28,950	28,839	-	28,839	28,839
2.4.4 Financial Support to Local Authorities	1,901	-	1,901	1,001	-	1,001	1,001
2.4.5 Municipal Sponsorship							
- Operating Expense	1,500	-	1,500	500	-	500	500
- Operating Expense funded by Lotteries	12,000	-	12,000	12,000	-	12,000	12,000
Total Sub-program	87,485	-	87,485	88,504	-	88,504	89,834
TOTAL	106,699	(1,780)	104,919	106,002	(1,475)	104,527	107,436

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1 Division Support							
2.1.1 Division Support	1,420	-	1,420	999	-	999	820
TOTAL	1,420	-	1,420	999	-	999	820

MUNICIPAL AFFAIRS - *Continued*

PROGRAM 3 - PUBLIC SAFETY
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
3.1 Division Support							
3.1.1 Division Support	932	-	932	833	-	833	817
Total Sub-program	932	-	932	833	-	833	817
3.2 Safety Services and Fire Protection							
3.2.1 Program Management	319	-	319	516	-	516	347
3.2.2 Technical Services	2,493	-	2,493	1,976	-	1,976	2,359
3.2.3 Regional Services	2,602	-	2,602	2,425	-	2,425	2,457
3.2.4 Fire Commissioner	1,156	-	1,156	1,279	-	1,279	1,089
3.2.5 Underground Petroleum Storage Tanks	-	-	-	10,663	-	10,663	-
Total Sub-program	6,570	-	6,570	16,859	-	16,859	6,252
3.3 Emergency Management Alberta							
3.3.1 Branch Management and Programs	3,211	-	3,211	3,970	-	3,970	2,639
3.3.2 Disaster Recovery	340	-	340	19,444	-	19,444	845
Total Sub-program	3,551	-	3,551	23,414	-	23,414	3,484
3.4 Assistance for Municipal Emergency Response Training							
3.4.1 Assistance for Municipal Emergency Response Training	1,000	-	1,000	1,000	-	1,000	1,000
Total Sub-program	1,000	-	1,000	1,000	-	1,000	1,000
TOTAL	12,053	-	12,053	42,106	-	42,106	11,553

MUNICIPAL AFFAIRS - *Continued*

PROGRAM 4 - MUNICIPAL GOVERNMENT BOARD

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1 Municipal Government Board	2,638	-	2,638	2,641	-	2,641	2,641
TOTAL	2,638	-	2,638	2,641	-	2,641	2,641

MUNICIPAL AFFAIRS - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Valuation Adjustments and Other Provisions	200	200	200
TOTAL STATUTORY	200	200	200

MUNICIPAL AFFAIRS - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Internal Government Transfers	40,000	40,000	40,000	12,000
Transfers from Government of Canada	78	8,343	446	186
Premiums, Fees and Licences	378	373	376	435
Other Revenue	1,831	1,590	1,531	2,534
Ministry Revenue	42,287	50,306	42,353	15,155
EXPENSE				
Program				
Ministry Support Services	10,766	10,211	10,452	9,413
Local Government Services	106,699	106,002	107,436	106,045
Public Safety	12,053	42,106	11,553	50,894
Municipal Government Board	2,638	2,641	2,641	2,354
Valuation Adjustments and Other Provisions	200	200	200	(573)
Ministry Expense	132,356	161,160	132,282	168,133
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(90,069)	(110,854)	(89,929)	(152,978)

MUNICIPAL AFFAIRS - *Continued*

DEPARTMENT
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	40,000	40,000	40,000	12,000
Transfers from Government of Canada				
Disaster Assistance	-	-	-	(221)
Other	78	8,343	446	407
Premiums, Fees and Licences				
Various	378	373	376	435
Other Revenue				
Refunds of Expense	1,830	1,590	1,530	2,509
Other	1	-	1	25
Total Revenue	42,287	50,306	42,353	15,155
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	10,766	10,211	10,452	9,413
Local Government Services	106,699	106,002	107,436	106,045
Public Safety	12,053	42,106	11,553	50,894
Municipal Government Board	2,638	2,641	2,641	2,354
Total Voted Expense	132,156	160,960	132,082	168,706
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	200	200	200	(573)
Total Voted and Statutory Expense	132,356	161,160	132,282	168,133
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(90,069)	(110,854)	(89,929)	(152,978)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,547	1,178	999	2,137
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(1,443)	(1,508)	(1,480)	(1,017)
Increase (Decrease) in Capital Assets	104	(330)	(481)	1,120

MUNICIPAL AFFAIRS - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	319	311
Total Full-Time Equivalent Employment	319	311



REVENUE

THE HONOURABLE GREG MELCHIN
 Minister
 222 Legislature Building, 415-9393

AMOUNTS TO BE VOTED

(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	45,373	(16,542)	28,831	39,489	40,244	33,092

REVENUE - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Operating Expense						
1 Ministry Support Services	3,962	-	3,962	3,894	3,897	3,699
2 Revenue Collection and Rebates	21,439	(208)	21,231	19,546	19,863	17,655
3 Investment	15,408	(15,295)	113	11,511	12,171	9,947
4 Risk Management and Insurance	1,039	(1,039)	-	873	939	703
Voted Operating Expense	41,848	(16,542)	25,306	35,824	36,870	32,004
Equipment / Inventory Purchases						
2 Revenue Collection and Rebates	1,175	-	1,175	1,665	1,374	1,067
3 Investment	2,350	-	2,350	2,000	2,000	21
Voted Equipment / Inventory Purchases	3,525	-	3,525	3,665	3,374	1,088
TOTAL VOTED	45,373	(16,542)	28,831	39,489	40,244	33,092

REVENUE - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
1.0.1 Minister's Office	275	-	275	257	-	257	263
1.0.2 Deputy Minister's Office	346	-	346	342	-	342	330
1.0.3 Corporate Services	3,062	-	3,062	3,005	-	3,005	3,026
1.0.4 Communications	279	-	279	290	-	290	278
TOTAL	3,962	-	3,962	3,894	-	3,894	3,897

REVENUE - *Continued*

PROGRAM 2 - REVENUE COLLECTION AND REBATES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.0.1 Tax and Revenue Administration	21,439	(208)	21,231	19,546	(300)	19,246	19,863
TOTAL	21,439	(208)	21,231	19,546	(300)	19,246	19,863

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.0.1 Tax and Revenue Administration	1,175	-	1,175	1,665	-	1,665	1,374
TOTAL	1,175	-	1,175	1,665	-	1,665	1,374

REVENUE - *Continued*

PROGRAM 3 - INVESTMENT
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
3.0.1 Investment Management	10,602	(10,602)	-	8,393	(8,393)	-	8,492
3.0.2 Securities Administration and Systems	4,806	(4,693)	113	3,118	(2,997)	121	3,679
TOTAL	15,408	(15,295)	113	11,511	(11,390)	121	12,171

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
3.0.2 Securities Administration and Systems	2,350	-	2,350	2,000	-	2,000	2,000
TOTAL	2,350	-	2,350	2,000	-	2,000	2,000

REVENUE - *Continued*

PROGRAM 4 - RISK MANAGEMENT AND INSURANCE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
4.0.1 Risk Management and Insurance	1,039	(1,039)	-	873	(873)	-	939
TOTAL	1,039	(1,039)	-	873	(873)	-	939

REVENUE - *Continued*

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Corporate Tax Interest Refunds	20,000	78,400	20,000
Valuation Adjustments and Other Provisions	500	1,300	600
TOTAL STATUTORY	20,500	79,700	20,600

REVENUE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Internal Government Transfers	200	1,700	200	2,200
Personal and Corporate Income Taxes	7,050,799	7,266,513	6,258,397	6,411,650
Other Taxes	1,431,692	1,428,958	1,416,486	1,148,901
Investment Income	496,170	(685,820)	654,505	182,901
Premiums, Fees and Licences	17,100	14,715	15,372	15,070
Other Revenue	19,673	18,027	16,827	18,417
Ministry Revenue	9,015,634	8,044,093	8,361,787	7,779,139
EXPENSE				
Program				
Tax and Revenue Collection	41,939	99,246	40,463	49,079
Investment	120,868	90,384	114,739	85,681
Government Risk Management and Insurance	7,684	8,097	7,759	5,914
Regulation of Capital Markets	19,423	20,068	17,682	15,073
Ministry Support Services	3,962	3,894	3,897	3,699
Ministry Expense	193,876	221,689	184,540	159,446
Gain (Loss) on Disposal of Capital Assets	-	-	-	(35)
NET OPERATING RESULT	8,821,758	7,822,404	8,177,247	7,619,658

REVENUE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Department	8,939,773	8,708,494	8,277,468	7,778,002
Alberta Heritage Foundation for Medical Research Endowment Fund	30,800	(63,100)	37,700	(15,910)
Alberta Heritage Savings Trust Fund	442,900	(577,500)	590,500	207,227
Alberta Heritage Scholarship Fund	10,370	(20,040)	11,660	(2,226)
Alberta Heritage Science and Engineering Research Endowment Fund	10,800	(24,400)	12,800	(4,638)
Alberta Risk Management Fund	7,530	8,650	7,200	9,121
Alberta Securities Commission	17,610	14,885	16,192	15,841
Consolidation Adjustments	(444,149)	(2,896)	(591,733)	(208,278)
Ministry Revenue	9,015,634	8,044,093	8,361,787	7,779,139
EXPENSE				
Program				
<i>Voted</i>				
Department	41,848	35,824	36,870	32,004
<i>Statutory</i>				
Department	20,500	79,700	20,600	31,424
Alberta Heritage Foundation for Medical Research Endowment Fund	70,207	51,174	72,177	55,143
Alberta Heritage Savings Trust Fund	442,900	1,735	590,500	207,227
Alberta Heritage Scholarship Fund	21,297	21,122	19,823	19,245
Alberta Heritage Science and Engineering Research Endowment Fund	14,140	6,839	10,836	1,666
Alberta Risk Management Fund	7,710	8,123	7,785	5,924
Alberta Securities Commission	19,423	20,068	17,682	15,075
Consolidation Adjustments	(444,149)	(2,896)	(591,733)	(208,262)
Ministry Expense	193,876	221,689	184,540	159,446
Gain (Loss) on Disposal of Capital Assets	-	-	-	(35)
NET OPERATING RESULT	8,821,758	7,822,404	8,177,247	7,619,658

CHANGE IN CAPITAL ASSETS

New Capital Investment	5,045	4,892	3,701	1,409
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,657)	(2,269)	(2,584)	(2,326)
Increase (Decrease) in Capital Assets	2,388	2,623	1,117	(917)

CAPITAL INVESTMENT

<i>Voted</i>				
Department	3,525	3,665	3,374	1,088
<i>Statutory</i>				
Alberta Securities Commission	1,520	1,227	327	321
Total Capital Investment	5,045	4,892	3,701	1,409

REVENUE - *Continued*

DEPARTMENT
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Alberta Heritage Savings Trust Fund	440,170	-	588,682	205,772
Income Taxes				
Personal Income Tax	5,034,966	4,866,513	4,708,117	4,183,099
Corporate Income Tax	2,015,833	2,400,000	1,550,280	2,228,551
Other Taxes				
Fuel Tax	602,000	590,000	594,000	584,855
Tobacco Tax	624,000	633,000	633,000	373,516
Insurance Taxes	147,692	150,958	139,486	133,725
Financial Institutions Capital Tax	-	-	-	1,201
Hotel Room Tax	58,000	55,000	50,000	55,604
Investment Income				
General Revenue Fund	320	280	455	732
Premiums, Fees and Licences				
Various	190	180	180	169
Other Revenue				
Various	16,602	12,563	13,268	10,778
Total Revenue	8,939,773	8,708,494	8,277,468	7,778,002
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	3,962	3,894	3,897	3,699
Revenue Collection and Rebates	21,439	19,546	19,863	17,655
Investment	15,408	11,511	12,171	9,947
Risk Management and Insurance	1,039	873	939	703
Total Voted Expense	41,848	35,824	36,870	32,004
<i>Statutory</i>				
Corporate Tax Interest Refunds	20,000	78,400	20,000	31,303
Valuation Adjustments and Other Provisions	500	1,300	600	121
Total Voted and Statutory Expense	62,348	115,524	57,470	63,428
Gain (Loss) on Disposal of Capital Assets	-	-	-	(35)
NET OPERATING RESULT	8,877,425	8,592,970	8,219,998	7,714,539

CHANGE IN CAPITAL ASSETS

New Capital Investment	3,525	3,665	3,374	1,088
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,115)	(1,735)	(1,939)	(1,769)
Increase (Decrease) in Capital Assets	1,410	1,930	1,435	(681)

REVENUE - *Continued*

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Investment Income				
Various	30,800	(63,100)	37,700	(15,910)
Total Revenue	30,800	(63,100)	37,700	(15,910)
EXPENSE				
Program				
Transfer to the Alberta Heritage Foundation for Medical Research	70,000	51,000	72,000	55,000
Management Fee	207	174	177	143
Total Expense	70,207	51,174	72,177	55,143
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(39,407)	(114,274)	(34,477)	(71,053)
CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)				
Accumulated Net Revenue (Expense) at Beginning of Year	845,638	959,912	961,849	1,030,965
Net Revenue (Expense) for the Year	(39,407)	(114,274)	(34,477)	(71,053)
Accumulated Net Revenue (Expense) at End of Year	806,231	845,638	927,372	959,912

REVENUE - *Continued*

ALBERTA HERITAGE SAVINGS TRUST FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Investment Income				
Various	442,900	(577,500)	590,500	207,227
Total Revenue	442,900	(577,500)	590,500	207,227
EXPENSE				
Program				
Administrative Expenses	2,730	1,735	1,818	1,455
Transfers to the General Revenue Fund	440,170	-	588,682	205,772
Total Expense	442,900	1,735	590,500	207,227
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	(579,235)	-	-

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	11,677,084	12,256,319	12,256,319	12,256,319
Net Revenue (Expense) for the Year	-	(579,235)	-	-
Accumulated Net Revenue (Expense) at End of Year	11,677,084	11,677,084	12,256,319	12,256,319

REVENUE - *Continued*

ALBERTA HERITAGE SCHOLARSHIP FUND
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Contributions from Department of Health and Wellness	200	200	200	200
Contributions from Department of Community Development	-	1,500	-	-
Contributions from Department of Learning	-	-	-	2,000
Investment Income				
Various	10,100	(22,000)	11,400	(5,593)
Other Revenue				
Contributions	70	260	60	1,167
Total Revenue	10,370	(20,040)	11,660	(2,226)
EXPENSE				
Program				
Alberta Heritage Scholarships	20,680	20,490	19,400	19,137
Other Scholarships	500	510	300	-
Administration Fee	20	-	-	-
Management Fee	97	122	123	108
Total Expense	21,297	21,122	19,823	19,245
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(10,927)	(41,162)	(8,163)	(21,471)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	253,308	294,470	293,877	315,941
Net Revenue (Expense) for the Year	(10,927)	(41,162)	(8,163)	(21,471)
Accumulated Net Revenue (Expense) at End of Year	242,381	253,308	285,714	294,470

REVENUE - *Continued*

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Investment Income				
Various	10,800	(24,400)	12,800	(4,638)
Total Revenue	10,800	(24,400)	12,800	(4,638)
EXPENSE				
Program				
Transfer to the Alberta Heritage Foundation for Science and Engineering Research	14,022	6,720	10,700	1,550
Management Fee	118	119	136	116
Total Expense	14,140	6,839	10,836	1,666
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(3,340)	(31,239)	1,964	(6,304)
CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)				
Accumulated Net Revenue (Expense) at Beginning of Year	481,910	513,149	515,141	519,453
Transfer from General Revenue Fund	21,430	-	-	-
Net Revenue (Expense) for the Year	(3,340)	(31,239)	1,964	(6,304)
Accumulated Net Revenue (Expense) at End of Year	500,000	481,910	517,105	513,149

REVENUE - *Continued*

ALBERTA RISK MANAGEMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Investment Income				
Various	550	550	650	646
Other Revenue				
Services provided to Ministries	6,000	6,330	6,000	7,163
Services provided to Non-Consolidated Entities	730	770	550	1,312
Other	250	1,000	-	-
Total Revenue	7,530	8,650	7,200	9,121
EXPENSE				
Program				
Insurance Claims, Premiums and Services	6,671	7,250	6,846	5,221
Management Fee	1,039	873	939	703
Total Expense	7,710	8,123	7,785	5,924
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(180)	527	(585)	3,197

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	7,567	7,040	4,508	3,843
Net Revenue (Expense) for the Year	(180)	527	(585)	3,197
Accumulated Net Revenue (Expense) at End of Year	7,387	7,567	3,923	7,040

REVENUE - *Continued*

ALBERTA SECURITIES COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Investment Income				
Various	700	350	1,000	437
Premiums, Fees and Licences				
Various	16,910	14,535	15,192	15,404
Total Revenue	17,610	14,885	16,192	15,841
EXPENSE				
Program				
Operating Costs	19,423	20,068	17,682	15,075
Total Expense	19,423	20,068	17,682	15,075
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(1,813)	(5,183)	(1,490)	766

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	15,737	20,920	19,933	20,154
Net Revenue (Expense) for the Year	(1,813)	(5,183)	(1,490)	766
Accumulated Net Revenue (Expense) at End of Year	13,924	15,737	18,443	20,920

CHANGE IN CAPITAL ASSETS

New Capital Investment	1,520	1,227	327	321
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(542)	(534)	(645)	(557)
Increase (Decrease) in Capital Assets	978	693	(318)	(236)

REVENUE - *Continued*

MINISTRY
CONSOLIDATION SCHEDULE
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Service Fees				
Risk Management and Insurance Services	(26)	(26)	(26)	(10)
Dedicated Revenue Initiatives	(3,953)	(2,870)	(3,025)	(2,478)
Alberta Heritage Savings Trust Fund Investment Income				
Transfers to the Department	(440,170)	-	(588,682)	(205,772)
Alberta Securities Commission				
Prior Period Adjustment	-	-	-	(18)
Total Revenue Consolidation Adjustments	(444,149)	(2,896)	(591,733)	(208,278)
EXPENSE				
Service Fees				
Risk Management and Insurance Services	(26)	(26)	(26)	(10)
Dedicated Revenue Initiatives	(3,953)	(2,870)	(3,025)	(2,478)
Other Adjustments				
Alberta Heritage Savings Trust Fund - Income transferred to the Department	(440,170)	-	(588,682)	(205,772)
Alberta Securities Commission - Administration Fees	-	-	-	(2)
Total Expense Consolidation Adjustments	(444,149)	(2,896)	(591,733)	(208,262)

REVENUE - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	306	296
Alberta Securities Commission	118	126
Total Full-Time Equivalent Employment	424	422



ALBERTA

SENIORS

THE HONOURABLE STAN WOLOSHYN

Minister

425 Legislature Building, 415-9550

KAREN KRYCZKA, M.L.A.

Chair

Seniors Advisory Council for Alberta

503 Legislature Building, 415-0983

AMOUNT TO BE VOTED

(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	334,566	-	334,566	313,393	294,798	358,416

SENIORS - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Operating Expense						
1 Ministry Support Services	4,428	-	4,428	4,031	4,031	3,743
2 Seniors Services	196,886	-	196,886	194,843	194,426	179,321
3 Housing Services	133,192	-	133,192	114,459	96,281	174,949
Voted Operating Expense	334,506	-	334,506	313,333	294,738	358,013
Equipment / Inventory Purchases						
1 Ministry Support Services	-	-	-	-	-	347
2 Seniors Services	60	-	60	60	60	56
Voted Equipment / Inventory Purchases	60	-	60	60	60	403
TOTAL VOTED	334,566	-	334,566	313,393	294,798	358,416

SENIORS - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
1.0.1 Minister's Office	332	-	332	331	-	331	331
1.0.2 Deputy Minister's Office	399	-	399	381	-	381	381
1.0.3 Communications	318	-	318	271	-	271	271
1.0.4 Corporate Services	2,878	-	2,878	2,635	-	2,635	2,635
1.0.5 Strategic Planning	501	-	501	413	-	413	413
TOTAL	4,428	-	4,428	4,031	-	4,031	4,031

SENIORS - *Continued*

PROGRAM 2 - SENIORS SERVICES
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.1 Management and Operations							
2.1.1 Program Support	282	-	282	237	-	237	237
2.1.2 Alberta Seniors Benefit Program Delivery	5,092	-	5,092	4,865	-	4,865	4,865
2.1.3 Seniors Advisory Council	262	-	262	248	-	248	248
2.1.4 Client and Information Services	1,795	-	1,795	1,612	-	1,612	1,612
2.1.5 Special Needs Assistance Program Delivery	1,156	-	1,156	1,053	-	1,053	1,053
2.1.6 Planning and Research	786	-	786	665	-	665	665
2.1.7 Public Guardian Services	4,730	-	4,730	4,678	-	4,678	4,261
Total Sub-program	14,103	-	14,103	13,358	-	13,358	12,941
2.2 Income Support for Seniors							
2.2.1 Alberta Seniors Benefit	155,633	-	155,633	154,133	-	154,133	154,133
2.2.2 Seniors Special Project Grants	150	-	150	252	-	252	252
2.2.3 Special Needs Assistance Grants	27,000	-	27,000	27,100	-	27,100	27,100
Total Sub-program	182,783	-	182,783	181,485	-	181,485	181,485
TOTAL	196,886	-	196,886	194,843	-	194,843	194,426

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.1 Management and Operations							
2.1.2 Alberta Seniors Benefit Program Delivery	60	-	60	60	-	60	60
TOTAL	60	-	60	60	-	60	60

SENIORS - *Continued*

PROGRAM 3 - HOUSING SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
3.1 Management and Operations							
3.1.1 Program Support	341	-	341	298	-	298	298
3.1.2 Innovation and Research	1,057	-	1,057	1,032	-	1,032	1,032
3.1.3 Housing Development Program Delivery	18,977	-	18,977	18,465	-	18,465	17,287
3.1.4 Housing Operating Program Delivery	2,730	-	2,730	2,339	-	2,339	2,339
Total Sub-program	23,105	-	23,105	22,134	-	22,134	20,956
3.2 Seniors Housing Operating Grants							
3.2.1 Lodge Assistance	14,150	-	14,150	13,650	-	13,650	13,650
3.2.2 Support to Seniors Housing Providers	1,057	-	1,057	2,057	-	2,057	2,057
Total Sub-program	15,207	-	15,207	15,707	-	15,707	15,707
3.3 Social Housing Operating Grants							
3.3.1 Support to Community Housing Providers	13,951	-	13,951	13,951	-	13,951	13,951
3.3.2 Rent Supplement	15,017	-	15,017	15,017	-	15,017	15,017
Total Sub-program	28,968	-	28,968	28,968	-	28,968	28,968
3.4 Housing Development Capital Grants							
3.4.1 Seniors Supportive Housing Incentive Program	-	-	-	1,000	-	1,000	1,000
3.4.2 Home Adaptation Program	1,025	-	1,025	1,270	-	1,270	1,270
3.4.3 Canada / Alberta Affordable Housing Agreement	35,500	-	35,500	17,000	-	17,000	-
Total Sub-program	36,525	-	36,525	19,270	-	19,270	2,270
3.5 Other Housing Services Grants							
3.5.1 Special Needs Housing	4,730	-	4,730	4,730	-	4,730	4,730
3.5.2 Homeless Initiatives	3,000	-	3,000	3,000	-	3,000	3,000
3.5.3 Other Grants	150	-	150	410	-	410	410
3.5.4 Assistance to the Alberta Social Housing Corporation	21,507	-	21,507	20,240	-	20,240	20,240
Total Sub-program	29,387	-	29,387	28,380	-	28,380	28,380
TOTAL	133,192	-	133,192	114,459	-	114,459	96,281

SENIORS - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Valuation Adjustments and Other Provisions	185	185	185
TOTAL STATUTORY	185	185	185

SENIORS - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Transfers from Government of Canada	85,379	73,427	64,927	64,481
Investment Income	849	909	909	1,892
Premiums, Fees and Licences	105	105	105	87
Other Revenue	4,852	9,876	6,576	16,696
Ministry Revenue	91,185	84,317	72,517	83,156
EXPENSE				
Program				
Provide Financial Support and Information Services to Seniors	196,100	194,178	193,761	178,730
Support the Management and Enable the Provision of Family, Special Purpose and Seniors Housing	151,634	142,279	124,101	140,741
Provide Planning and Policy Development for Housing, Seniors and Alberta's Aging Population	2,344	2,110	2,110	1,859
Ministry Support Services	3,927	3,618	3,618	3,448
Valuation Adjustments and Other Provisions	185	185	185	(260)
Program Expense	354,190	342,370	323,775	324,518
Debt Servicing Costs				
Alberta Social Housing Corporation	43,109	44,943	44,943	49,448
Ministry Expense	397,299	387,313	368,718	373,966
Gain (Loss) on Disposal of Capital Assets	10,749	12,636	12,636	46
NET OPERATING RESULT	(295,365)	(290,360)	(283,565)	(290,764)

SENIORS - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Department	34,960	24,315	15,815	18,748
Alberta Social Housing Corporation	77,732	80,242	76,942	134,446
<i>Consolidation Adjustments</i>	(21,507)	(20,240)	(20,240)	(70,038)
Ministry Revenue	91,185	84,317	72,517	83,156
EXPENSE				
Program				
<i>Voted</i>				
Department	334,506	313,333	294,738	358,013
<i>Statutory</i>				
Department	185	185	185	233
Alberta Social Housing Corporation	41,006	49,092	49,092	36,310
<i>Consolidation Adjustments</i>	(21,507)	(20,240)	(20,240)	(70,038)
Program Expense	354,190	342,370	323,775	324,518
Debt Servicing Costs				
Alberta Social Housing Corporation	43,109	44,943	44,943	49,448
Ministry Expense	397,299	387,313	368,718	373,966
Gain (Loss) on Disposal of Capital Assets	10,749	12,636	12,636	46
NET OPERATING RESULT	(295,365)	(290,360)	(283,565)	(290,764)

CHANGE IN CAPITAL ASSETS

New Capital Investment	60	60	60	1,904
Less: Disposal of Capital Assets	(10,609)	(11,415)	(11,415)	(10,051)
Less: Amortization of Capital Assets	(24,146)	(24,263)	(24,263)	(24,351)
Increase (Decrease) in Capital Assets	(34,695)	(35,618)	(35,618)	(32,498)

CAPITAL INVESTMENT

<i>Voted</i>				
Department	60	60	60	403
<i>Statutory</i>				
Alberta Social Housing Corporation	-	-	-	1,501
Total Capital Investment	60	60	60	1,904

SENIORS - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Transfers from Government of Canada				
Various	30,350	18,355	9,855	10,755
Premiums, Fees and Licences				
Various	105	105	105	87
Other Revenue				
Various	4,505	5,855	5,855	7,906
Total Revenue	34,960	24,315	15,815	18,748
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	4,428	4,031	4,031	3,743
Seniors Services	196,886	194,843	194,426	179,321
Housing Services	133,192	114,459	96,281	174,949
Total Voted Expense	334,506	313,333	294,738	358,013
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	185	185	185	233
Total Voted and Statutory Expense	334,691	313,518	294,923	358,246
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(299,731)	(289,203)	(279,108)	(339,498)

CHANGE IN CAPITAL ASSETS

New Capital Investment	60	60	60	403
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(328)	(445)	(445)	(462)
Increase (Decrease) in Capital Assets	(268)	(385)	(385)	(59)

SENIORS - *Continued*

ALBERTA SOCIAL HOUSING CORPORATION
STATEMENT OF OPERATIONS
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Operating Grant from Department	-	-	-	766
Transfer from Department for Debt Repayment	21,507	20,240	20,240	69,272
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	55,029	55,072	55,072	53,726
Investment Income				
Various	849	909	909	1,892
Other Revenue				
Various	347	4,021	721	8,790
Total Revenue	77,732	80,242	76,942	134,446
EXPENSE				
Program				
Seniors Programs	16,049	16,049	16,049	16,482
Special Purpose Programs	10,174	10,674	10,674	10,863
Other Asset Administration	450	657	657	335
Nominal Sum Disposals	14,333	21,712	21,712	9,123
Valuation Adjustments	-	-	-	(493)
Total Program Expense	41,006	49,092	49,092	36,310
Debt Servicing Costs	43,109	44,943	44,943	49,448
Total Expense	84,115	94,035	94,035	85,758
Gain (Loss) on Disposal of Capital Assets	10,749	12,636	12,636	46
NET REVENUE (EXPENSE)	4,366	(1,157)	(4,457)	48,734

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	305,431	306,588	298,458	257,854
Net Revenue (Expense) for the Year	4,366	(1,157)	(4,457)	48,734
Accumulated Net Revenue (Expense) at End of Year	309,797	305,431	294,001	306,588

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	1,501
Less: Disposal of Capital Assets	(10,609)	(11,415)	(11,415)	(10,051)
Less: Amortization of Capital Assets	(23,818)	(23,818)	(23,818)	(23,889)
Increase (Decrease) in Capital Assets	(34,427)	(35,233)	(35,233)	(32,439)

SENIORS - *Continued*

MINISTRY
 CONSOLIDATION SCHEDULE
 (thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Alberta Social Housing Corporation				
Operating Grant from Department	-	-	-	(766)
Transfer from Department for Debt Repayment	(21,507)	(20,240)	(20,240)	(69,272)
Total Revenue Consolidation Adjustments	(21,507)	(20,240)	(20,240)	(70,038)
EXPENSE				
Department				
Transfer to Alberta Social Housing Corporation for Operations	-	-	-	(766)
Transfer to Alberta Social Housing Corporation for Debt Repayment	(21,507)	(20,240)	(20,240)	(69,272)
Total Expense Consolidation Adjustments	(21,507)	(20,240)	(20,240)	(70,038)

SENIORS - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	322	322
Total Full-Time Equivalent Employment	322	322



SOLICITOR GENERAL

THE HONOURABLE HEATHER FORSYTH
 Solicitor General
 418 Legislature Building, 415-9406

AMOUNT TO BE VOTED

(thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	267,357	-	267,357	256,467	256,467	243,502

SOLICITOR GENERAL - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Operating Expense						
1 Ministry Support Services	5,870	-	5,870	5,605	5,605	5,262
2 Public Security	129,830	-	129,830	124,250	124,250	119,017
3 Correctional Services	131,507	-	131,507	126,462	126,462	119,205
Voted Operating Expense	267,207	-	267,207	256,317	256,317	243,484
Equipment / Inventory Purchases						
3 Correctional Services	150	-	150	150	150	18
Voted Equipment / Inventory Purchases	150	-	150	150	150	18
TOTAL VOTED	267,357	-	267,357	256,467	256,467	243,502

SOLICITOR GENERAL - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
1.0.1 Minister's Office	326	-	326	304	-	304	304
1.0.2 Deputy Minister's Office	470	-	470	460	-	460	460
1.0.3 Communications	355	-	355	348	-	348	348
1.0.4 Strategic Services	3,675	-	3,675	3,581	-	3,581	3,581
1.0.5 Human Resources	1,039	-	1,039	904	-	904	904
1.0.6 Amortization of Capital Assets	5	-	5	8	-	8	8
TOTAL	5,870	-	5,870	5,605	-	5,605	5,605

SOLICITOR GENERAL - *Continued*

PROGRAM 2 - PUBLIC SECURITY
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1 Program Support							
2.1.1 Program Support Services	1,822	-	1,822	1,296	-	1,296	1,296
2.1.2 Law Enforcement Review Board	184	-	184	183	-	183	183
2.1.3 Amortization of Capital Assets	8	-	8	8	-	8	8
Total Sub-program	2,014	-	2,014	1,487	-	1,487	1,487
2.2 Policing Programs							
2.2.1 Crime Prevention	577	-	577	569	-	569	569
2.2.2 Provincial Policing Programs	106,909	-	106,909	103,416	-	103,416	103,416
2.2.3 First Nations Policing	5,259	-	5,259	5,076	-	5,076	5,076
Total Sub-program	112,745	-	112,745	109,061	-	109,061	109,061
2.3 Security Services Branch							
2.3.1 Protection Services	3,634	-	3,634	2,991	-	2,991	2,991
2.3.2 Security Operations	11,437	-	11,437	10,711	-	10,711	10,711
Total Sub-program	15,071	-	15,071	13,702	-	13,702	13,702
TOTAL	129,830	-	129,830	124,250	-	124,250	124,250

SOLICITOR GENERAL - *Continued*

PROGRAM 3 - CORRECTIONAL SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1 Program Support							
3.1.1 Program Support Services	5,235	-	5,235	5,067	-	5,067	5,067
3.1.2 Amortization of Capital Assets	196	-	196	182	-	182	182
Total Sub-program	5,431	-	5,431	5,249	-	5,249	5,249
3.2 Institutional Services							
3.2.1 Adult Remand and Correctional Centres	76,549	-	76,549	73,697	-	73,697	73,697
3.2.2 Young Offender Centres	18,814	-	18,814	18,115	-	18,115	18,115
Total Sub-program	95,363	-	95,363	91,812	-	91,812	91,812
3.3 Community Correctional Services							
3.3.1 Community Corrections	14,663	-	14,663	14,053	-	14,053	14,053
3.3.2 Young Offender Services	6,453	-	6,453	6,165	-	6,165	6,165
Total Sub-program	21,116	-	21,116	20,218	-	20,218	20,218
3.4 Purchased Community Services							
3.4.1 Community Residential Centres	5,965	-	5,965	5,717	-	5,717	5,717
3.4.2 Community Service Contracts	3,632	-	3,632	3,466	-	3,466	3,466
Total Sub-program	9,597	-	9,597	9,183	-	9,183	9,183
TOTAL	131,507	-	131,507	126,462	-	126,462	126,462

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.2 Institutional Services							
3.2.1 Adult Remand and Correctional Centres	150	-	150	150	-	150	150
TOTAL	150	-	150	150	-	150	150

SOLICITOR GENERAL - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Valuation Adjustments and Other Provisions	167	167	167
TOTAL STATUTORY	167	167	167

SOLICITOR GENERAL - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada	23,517	22,998	22,304	21,280
Investment Income	300	162	200	223
Premiums, Fees and Licences	325	325	325	317
Other Revenue	16,109	16,046	14,927	13,467
Ministry Revenue	40,251	39,531	37,756	35,287
EXPENSE				
Program				
Ministry Support Services	5,870	5,605	5,605	5,262
Public Security	129,830	124,250	124,250	119,017
Correctional Services	131,507	126,462	126,462	119,205
Victims of Crime Fund	10,045	10,813	9,802	13,034
Valuation Adjustments and Other Provisions	267	267	267	(234)
Ministry Expense	277,519	267,397	266,386	256,284
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(237,268)	(227,866)	(228,630)	(220,997)

SOLICITOR GENERAL - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03	2002-03	2001-02
		Forecast	Budget	Actual
REVENUE				
Department	23,907	23,388	22,694	21,695
Victims of Crime Fund	16,344	16,143	15,062	13,592
Ministry Revenue	40,251	39,531	37,756	35,287
EXPENSE				
Program				
<i>Voted</i>				
Department	267,207	256,317	256,317	243,484
<i>Statutory</i>				
Department	167	167	167	(215)
Victims of Crime Fund	10,145	10,913	9,902	13,015
Ministry Expense	277,519	267,397	266,386	256,284
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(237,268)	(227,866)	(228,630)	(220,997)

CHANGE IN CAPITAL ASSETS

New Capital Investment	175	400	400	18
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(277)	(248)	(248)	(165)
Increase (Decrease) in Capital Assets	(102)	152	152	(147)

CAPITAL INVESTMENT

<i>Voted</i>				
Department	150	150	150	18
<i>Statutory</i>				
Victims of Crime Fund	25	250	250	-
Total Capital Investment	175	400	400	18

SOLICITOR GENERAL - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Transfers from Government of Canada				
Young Offenders Program	20,557	19,444	19,444	17,791
Other	2,960	3,554	2,860	3,489
Premiums, Fees and Licences				
Various	325	325	325	317
Other Revenue				
Various	65	65	65	98
Total Revenue	23,907	23,388	22,694	21,695
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	5,870	5,605	5,605	5,262
Public Security	129,830	124,250	124,250	119,017
Correctional Services	131,507	126,462	126,462	119,205
Total Voted Expense	267,207	256,317	256,317	243,484
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	167	167	167	(215)
Total Voted and Statutory Expense	267,374	256,484	256,484	243,269
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(243,467)	(233,096)	(233,790)	(221,574)

CHANGE IN CAPITAL ASSETS

New Capital Investment	150	150	150	18
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(209)	(198)	(198)	(165)
Increase (Decrease) in Capital Assets	(59)	(48)	(48)	(147)

SOLICITOR GENERAL - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	2,092	2,081
Victims of Crime Fund	9	9
Total Full-Time Equivalent Employment	2,101	2,090



SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE MIKE CARDINAL
 Minister
 420 Legislature Building, 415-4815

AMOUNTS TO BE VOTED
 (thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	191,698	(15,100)	176,598	431,438	183,163	284,030
CAPITAL INVESTMENT to be voted	3,200	-	3,200	1,750	1,750	1,385

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual	
Operating Expense							
1	Ministry Support Services	6,273	-	6,273	5,691	5,691	6,232
2	Policy and Information Management	9,200	-	9,200	7,050	7,050	4,324
3	Forest Protection	57,258	(100)	57,158	306,883	59,008	162,370
4	Forest Land and Resource Management	28,222	(100)	28,122	28,112	28,112	25,874
5	Fish and Wildlife Management	37,056	-	37,056	36,275	36,275	38,310
6	Public Lands Management	43,163	(14,900)	28,263	41,019	41,019	39,204
7	Reporting Agencies	6,891	-	6,891	5,123	4,723	4,472
Voted Operating Expense		188,063	(15,100)	172,963	430,153	181,878	280,786
Equipment / Inventory Purchases							
1	Ministry Support Services	-	-	-	-	-	28
3	Forest Protection	3,000	-	3,000	1,250	1,250	990
4	Forest Land and Resource Management	35	-	35	35	35	166
5	Fish and Wildlife Management	400	-	400	-	-	137
6	Public Lands Management	200	-	200	-	-	1,923
Voted Equipment / Inventory Purchases		3,635	-	3,635	1,285	1,285	3,244
TOTAL VOTED		191,698	(15,100)	176,598	431,438	183,163	284,030

CAPITAL INVESTMENT

Program	2003-04 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual	
3	Forest Protection	3,200	-	3,200	1,750	1,750	1,385
TOTAL VOTED		3,200	-	3,200	1,750	1,750	1,385

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
1.0.1 Minister's Office	365	-	365	342	-	342	342
1.0.2 Deputy Minister's Office	405	-	405	380	-	380	380
1.0.3 Communications	816	-	816	804	-	804	804
1.0.4 Human Resources	474	-	474	424	-	424	424
1.0.5 Strategic Corporate Services	4,186	-	4,186	3,714	-	3,714	3,714
1.0.6 Amortization of Capital Assets	27	-	27	27	-	27	27
TOTAL	6,273	-	6,273	5,691	-	5,691	5,691

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

PROGRAM 2 - POLICY AND INFORMATION MANAGEMENT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1 Policy and Planning	3,820	-	3,820	2,051	-	2,051	2,051
2.0.2 Regional Offices	4,173	-	4,173	4,147	-	4,147	4,147
2.0.3 Information Technology	1,207	-	1,207	852	-	852	852
TOTAL	9,200	-	9,200	7,050	-	7,050	7,050

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

PROGRAM 3 - FOREST PROTECTION

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Organizational Framework	31,503	(100)	31,403	30,451	(200)	30,251	25,729
3.0.2 Wildfire Prevention Planning and Operations	2,200	-	2,200	2,172	-	2,172	-
3.0.3 Wildfire Operations	18,078	-	18,078	270,238	-	270,238	29,257
3.0.4 Amortization of Capital Assets	5,477	-	5,477	4,022	-	4,022	4,022
TOTAL	57,258	(100)	57,158	306,883	(200)	306,683	59,008

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Organizational Framework	3,000	-	3,000	1,250	-	1,250	1,250
TOTAL	3,000	-	3,000	1,250	-	1,250	1,250

CAPITAL INVESTMENT

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Organizational Framework	3,200	-	3,200	1,750	-	1,750	1,750
TOTAL	3,200	-	3,200	1,750	-	1,750	1,750

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

PROGRAM 4 - FOREST LAND AND RESOURCE MANAGEMENT
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
4.0.1 Forest Management	6,293	(100)	6,193	6,111	(75)	6,036	6,111
4.0.2 Forest Operations	14,876	-	14,876	15,959	-	15,959	15,959
4.0.3 Forest Policy and Business	3,665	-	3,665	2,654	-	2,654	2,654
4.0.4 Amortization of Capital Assets	1,388	-	1,388	1,388	-	1,388	1,388
4.0.5 Nominal Sum Disposals	2,000	-	2,000	2,000	-	2,000	2,000
TOTAL	28,222	(100)	28,122	28,112	(75)	28,037	28,112

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
4.0.1 Forest Management	35	-	35	35	-	35	35
TOTAL	35	-	35	35	-	35	35

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

PROGRAM 5 - FISH AND WILDLIFE MANAGEMENT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
5.0.1 Policy and Business Management	7,765	-	7,765	6,798	-	6,798	6,798
5.0.2 Wildlife Management	6,074	-	6,074	6,455	-	6,455	6,455
5.0.3 Fisheries Management	6,153	-	6,153	6,567	-	6,567	6,567
5.0.4 Enforcement Field Services	16,664	-	16,664	16,055	-	16,055	16,055
5.0.5 Amortization of Capital Assets	400	-	400	400	-	400	400
TOTAL	37,056	-	37,056	36,275	-	36,275	36,275

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
5.0.1 Policy and Business Management	400	-	400	-	-	-	-
TOTAL	400	-	400	-	-	-	-

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

PROGRAM 6 - PUBLIC LANDS MANAGEMENT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
6.0.1 Land Policy	4,647	-	4,647	3,926	-	3,926	3,926
6.0.2 Land Dispositions and Technical Services	6,764	(1,450)	5,314	5,633	(950)	4,683	5,633
6.0.3 Resource Data	6,204	-	6,204	6,955	-	6,955	6,955
6.0.4 Land Use Operations	13,330	(5,200)	8,130	12,788	(4,700)	8,088	12,788
6.0.5 Rangeland Management	8,818	(8,250)	568	8,317	(7,500)	817	8,317
6.0.6 Amortization of Capital Assets	1,400	-	1,400	1,400	-	1,400	1,400
6.0.7 Nominal Sum Disposals	2,000	-	2,000	2,000	-	2,000	2,000
TOTAL	43,163	(14,900)	28,263	41,019	(13,150)	27,869	41,019

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
6.0.5 Rangeland Management	200	-	200	-	-	-	-
TOTAL	200	-	200	-	-	-	-

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

PROGRAM 7 - REPORTING AGENCIES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
7.1 Assistance to Surface Rights and Land Compensation Boards							
7.1.1 Surface Rights and Land Compensation Boards	1,952	-	1,952	1,865	-	1,865	1,865
Total Sub-program	1,952	-	1,952	1,865	-	1,865	1,865
7.2 Assistance to Natural Resources Conservation Board							
7.2.1 Natural Resources Conservation Board	4,939	-	4,939	3,258	-	3,258	2,858
Total Sub-program	4,939	-	4,939	3,258	-	3,258	2,858
TOTAL	6,891	-	6,891	5,123	-	5,123	4,723

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Valuation Adjustments and Other Provisions	1,055	1,055	1,055
TOTAL STATUTORY	1,055	1,055	1,055

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Transfers from Government of Canada	2,794	4,709	2,026	3,089
Investment Income	3,061	2,505	6,810	2,979
Premiums, Fees and Licences	111,895	101,759	102,845	117,046
Other Revenue	6,876	64,354	7,533	5,681
Ministry Revenue	124,626	173,327	119,214	128,795
EXPENSE				
Program				
Forest Protection - Base	57,258	59,008	59,008	61,969
Forest Protection - Extended	12,000	259,875	12,000	115,114
Forest Land and Resource Management	28,722	28,612	28,612	26,360
Fish and Wildlife Management	37,136	36,355	36,355	38,349
Range Land Management	10,751	10,317	10,317	10,655
Land Use Disposition Management	32,412	30,702	30,702	28,549
Policy and Information Management	9,200	7,050	7,050	4,324
Surface Rights and Land Compensation Boards	1,952	1,865	1,865	2,164
Natural Resources Conservation Board	4,983	4,902	2,902	1,599
Ministry Support Services	6,273	5,691	5,691	6,232
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	1,209
Environment Statutory Programs	6,600	4,500	7,250	4,016
Ministry Expense	208,342	449,932	202,807	300,540
Gain (Loss) on Disposal of Capital Assets	4,000	4,000	4,000	768
NET OPERATING RESULT	(79,716)	(272,605)	(79,593)	(170,977)

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Department	105,434	156,191	99,323	108,599
Environmental Protection and Enhancement Fund	78,410	372,323	85,663	203,289
Natural Resources Conservation Board	4,951	3,314	2,919	2,390
<i>Consolidation Adjustments</i>	(64,169)	(358,501)	(68,691)	(185,483)
Ministry Revenue	124,626	173,327	119,214	128,795
EXPENSE				
Program				
<i>Voted</i>				
Department	188,063	430,153	181,878	280,786
<i>Statutory</i>				
Department	1,055	1,055	1,055	1,209
Environmental Protection and Enhancement Fund	39,458	296,372	51,247	157,726
Natural Resources Conservation Board	4,983	4,902	2,902	1,599
<i>Consolidation Adjustments</i>	(25,217)	(282,550)	(34,275)	(140,780)
Ministry Expense	208,342	449,932	202,807	300,540
Gain (Loss) on Disposal of Capital Assets	4,000	4,000	4,000	768
NET OPERATING RESULT	(79,716)	(272,605)	(79,593)	(170,977)

CHANGE IN CAPITAL ASSETS

New Capital Investment	6,852	3,052	3,052	4,926
Less: Disposal of Capital Assets	-	-	-	(1,226)
Less: Amortization of Capital Assets	(8,742)	(7,287)	(7,287)	(5,652)
Increase (Decrease) in Capital Assets	(1,890)	(4,235)	(4,235)	(1,952)

CAPITAL INVESTMENT

<i>Voted</i>				
Department	6,835	3,035	3,035	4,629
<i>Statutory</i>				
Natural Resources Conservation Board	17	17	17	297
Total Capital Investment	6,852	3,052	3,052	4,926

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Allocation of Revenue to Environmental Protection and Enhancement Fund	(51,432)	(89,031)	(43,196)	(60,529)
Remission of Surplus from Environmental Protection and Enhancement Fund	38,952	75,951	34,416	44,703
Transfers from Government of Canada				
Various	2,794	4,709	2,026	3,089
Investment Income				
Various	50	50	50	70
Premiums, Fees and Licences				
Timber Royalties and Fees	62,865	52,976	55,466	64,233
Land and Grazing	42,500	42,200	40,970	46,611
Other	6,530	6,583	6,409	6,202
Other Revenue				
Insurance Proceeds	-	55,000	-	-
Other	3,175	7,753	3,182	4,220
Total Revenue	105,434	156,191	99,323	108,599
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	6,273	5,691	5,691	6,232
Policy and Information Management	9,200	7,050	7,050	4,324
Forest Protection	57,258	306,883	59,008	162,370
Forest Land and Resource Management	28,222	28,112	28,112	25,874
Fish and Wildlife Management	37,056	36,275	36,275	38,310
Public Lands Management	43,163	41,019	41,019	39,204
Reporting Agencies	6,891	5,123	4,723	4,472
Total Voted Expense	188,063	430,153	181,878	280,786
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	1,209
Total Voted and Statutory Expense	189,118	431,208	182,933	281,995
Gain (Loss) on Disposal of Capital Assets	4,000	4,000	4,000	768
NET OPERATING RESULT	(79,684)	(271,017)	(79,610)	(172,628)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	6,835	3,035	3,035	4,629
Less: Disposal of Capital Assets	-	-	-	(1,226)
Less: Amortization of Capital Assets and Consumption of Inventories	(8,692)	(7,237)	(7,237)	(5,620)
Increase (Decrease) in Capital Assets	(1,857)	(4,202)	(4,202)	(2,217)

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Internal Government Transfers				
From Department for Forest Fires	20,278	279,292	31,417	138,472
From Department for Revenue Allocation	51,432	89,031	43,196	60,529
Investment Income				
Various	3,000	2,400	6,700	2,834
Other				
Various	3,700	1,600	4,350	1,454
Total Revenue	78,410	372,323	85,663	203,289
EXPENSE				
Program				
Environment Statutory Programs	6,600	4,500	7,250	4,016
Natural Resources Emergency Program:				
Forest Fires	32,278	291,292	43,417	153,185
Forest Health	500	500	500	486
Intercept Feeding and Fencing	80	80	80	39
Total Expense	39,458	296,372	51,247	157,726
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	38,952	75,951	34,416	45,563

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	150,000	150,000	150,000	149,140
Net Revenue (Expense) for the Year	38,952	75,951	34,416	45,563
Remission of Surplus to Department	(38,952)	(75,951)	(34,416)	(44,703)
Accumulated Net Revenue (Expense) at End of Year	150,000	150,000	150,000	150,000

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

NATURAL RESOURCES CONSERVATION BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	4,939	3,258	2,858	2,308
Investment Income				
Various	11	55	60	75
Other Revenue				
Various	1	1	1	7
Total Revenue	4,951	3,314	2,919	2,390
EXPENSE				
Program				
Regulatory Reviews	1,323	1,323	1,323	437
Confined Feeding Operations Review	3,610	3,529	1,529	1,130
Amortization	50	50	50	32
Total Expense	4,983	4,902	2,902	1,599
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(32)	(1,588)	17	791

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	380	1,968	1,189	1,177
Net Revenue (Expense) for the Year	(32)	(1,588)	17	791
Accumulated Net Revenue (Expense) at End of Year	348	380	1,206	1,968

CHANGE IN CAPITAL ASSETS

New Capital Investment	17	17	17	297
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(50)	(50)	(50)	(32)
Increase (Decrease) in Capital Assets	(33)	(33)	(33)	265

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

**MINISTRY
CONSOLIDATION SCHEDULE**
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Entities receiving Funding from Department:				
- Environmental Protection and Enhancement Fund	(20,278)	(279,292)	(31,417)	(138,472)
- Natural Resources Conservation Board	(4,939)	(3,258)	(2,858)	(2,308)
Remission of Surplus from Environmental Protection and Enhancement Fund	(38,952)	(75,951)	(34,416)	(44,703)
Total Revenue Consolidation Adjustments	(64,169)	(358,501)	(68,691)	(185,483)
EXPENSE				
Department providing Funding to:				
- Environmental Protection and Enhancement Fund	(20,278)	(279,292)	(31,417)	(138,472)
- Natural Resources Conservation Board	(4,939)	(3,258)	(2,858)	(2,308)
Total Expense Consolidation Adjustments	(25,217)	(282,550)	(34,275)	(140,780)

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	1,856	1,845
Natural Resources Conservation Board	50	35
Total Full-Time Equivalent Employment	1,906	1,880



TRANSPORTATION

THE HONOURABLE ED STELMACH
 Minister
 320 Legislature Building, 415-9390

AMOUNTS TO BE VOTED
 (thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	924,118	(400)	923,718	739,987	682,677	955,848
CAPITAL INVESTMENT to be voted	372,080	(180)	371,900	281,745	210,845	452,237

TRANSPORTATION - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
Operating Expense						
1 Ministry Support Services	26,541	-	26,541	25,613	25,613	22,380
2 Construction, Upgrading and Operation of Transportation Infrastructure	862,577	(400)	862,177	682,519	625,209	903,960
Voted Operating Expense	889,118	(400)	888,718	708,132	650,822	926,340
Equipment / Inventory Purchases						
1 Ministry Support Services	15,000	-	15,000	16,355	16,355	13,636
2 Construction, Upgrading and Operation of Transportation Infrastructure	20,000	-	20,000	15,500	15,500	15,872
Voted Equipment / Inventory Purchases	35,000	-	35,000	31,855	31,855	29,508
TOTAL VOTED	924,118	(400)	923,718	739,987	682,677	955,848

CAPITAL INVESTMENT

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
2 Construction, Upgrading and Operation of Transportation Infrastructure	372,080	(180)	371,900	281,745	210,845	452,237
TOTAL VOTED	372,080	(180)	371,900	281,745	210,845	452,237

TRANSPORTATION - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	385	-	385	385	-	385	385
1.0.2 Deputy Minister's Office	440	-	440	436	-	436	436
1.0.3 Ministry Support Services	25,716	-	25,716	24,792	-	24,792	24,792
TOTAL	26,541	-	26,541	25,613	-	25,613	25,613

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.3 Ministry Support Services	15,000	-	15,000	16,355	-	16,355	16,355
TOTAL	15,000	-	15,000	16,355	-	16,355	16,355

TRANSPORTATION - *Continued*

**PROGRAM 2 - CONSTRUCTION, UPGRADING AND OPERATION OF
TRANSPORTATION INFRASTRUCTURE**

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1 Transportation Safety Services							
2.1.1 Transportation Safety Services	26,269	(400)	25,869	24,018	(650)	23,368	23,768
2.1.2 Transportation Safety Board	1,000	-	1,000	859	-	859	859
Total Sub-program	27,269	(400)	26,869	24,877	(650)	24,227	24,627
2.2 Highway Systems							
2.2.1 Provincial Highways	265,669	-	265,669	246,263	-	246,263	231,263
2.2.2 Other Road Infrastructure	13,000	-	13,000	11,000	-	11,000	10,000
Total Sub-program	278,669	-	278,669	257,263	-	257,263	241,263
2.3 Municipal Partnerships							
2.3.1 Rural Transportation Partnerships							
- Operating Expense	27,000	-	27,000	28,176	-	28,176	28,176
- Operating Expense funded by Lotteries	35,000	-	35,000	15,000	-	15,000	15,000
2.3.2 Resource Roads / New Industry	16,000	-	16,000	14,000	-	14,000	14,000
2.3.3 Alberta Cities Transportation Partnerships	131,700	-	131,700	16,100	-	16,100	16,100
2.3.4 Streets Improvement Program							
- Operating Expense	5,000	-	5,000	16,000	-	16,000	16,000
- Operating Expense funded by Lotteries	25,000	-	25,000	-	-	-	-
2.3.5 Municipal Water and Wastewater Grants							
- Operating Expense	5,000	-	5,000	25,000	-	25,000	25,000
- Operating Expense funded by Lotteries	20,000	-	20,000	-	-	-	-
Total Sub-program	264,700	-	264,700	114,276	-	114,276	114,276
2.4 Infrastructure Canada / Alberta Program							
2.4.1 Infrastructure Canada / Alberta Program							
- Operating Expense	18,000	-	18,000	17,028	-	17,028	17,028
- Operating Expense funded by Lotteries	-	-	-	15,000	-	15,000	15,000
Total Sub-program	18,000	-	18,000	32,028	-	32,028	32,028
2.5 Program Services							
2.5.1 Program Services	29,939	-	29,939	29,075	-	29,075	29,075
Total Sub-program	29,939	-	29,939	29,075	-	29,075	29,075
2.6 Financial Transactions							
2.6.1 Amortization of Capital Assets	219,000	-	219,000	200,000	-	200,000	168,440
2.6.2 Consumption of Inventories	25,000	-	25,000	25,000	-	25,000	15,500
Total Sub-program	244,000	-	244,000	225,000	-	225,000	183,940
TOTAL	862,577	(400)	862,177	682,519	(650)	681,869	625,209

TRANSPORTATION - *Continued*

PROGRAM 2 - CONSTRUCTION, UPGRADING AND OPERATION OF
TRANSPORTATION INFRASTRUCTURE - *Continued*

(thousands of dollars)

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.2 Highway Systems							
2.2.1 Provincial Highways	20,000	-	20,000	15,500	-	15,500	15,500
TOTAL	20,000	-	20,000	15,500	-	15,500	15,500

CAPITAL INVESTMENT

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
2.2 Highway Systems							
2.2.1 Provincial Highways	130,600	-	130,600	139,045	-	139,045	88,545
2.2.2 Other Road Infrastructure	1,300	-	1,300	1,300	-	1,300	1,300
2.2.3 Strategic Economic Corridor Investment Initiative							
- Capital Investment	205,180	(180)	205,000	86,400	(2,500)	83,900	71,000
- Capital Investment funded by Lotteries	-	-	-	20,000	-	20,000	20,000
2.3 Municipal Partnerships							
2.3.2 Resource Roads / New Industry	1,000	-	1,000	1,000	-	1,000	1,000
2.7 Water Management Infrastructure							
2.7.1 Water Management Infrastructure							
- Capital Investment	19,000	-	19,000	19,000	-	19,000	14,000
- Capital Investment funded by Lotteries	15,000	-	15,000	15,000	-	15,000	15,000
TOTAL	372,080	(180)	371,900	281,745	(2,500)	279,245	210,845

TRANSPORTATION - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2003-04	Comparable	Comparable	Comparable
	Estimates	2002-03 Forecast	2002-03 Budget	2001-02 Actual
REVENUE				
Internal Government Transfers	95,000	65,000	65,000	70,000
Transfers from Government of Canada	9,400	2,050	1,400	246
Premiums, Fees and Licences	11,475	14,460	14,460	15,459
Other Revenue	2,695	3,515	2,015	4,987
Ministry Revenue	118,570	85,025	82,875	90,692
EXPENSE				
Program				
Provincial Highway Systems	278,669	257,263	241,263	281,890
Transportation Safety Services	26,269	24,018	23,768	23,288
Municipal Partnerships	264,700	114,276	114,276	314,397
Infrastructure Canada / Alberta Program	18,000	32,028	32,028	84,055
Transportation Safety Board	1,000	859	859	706
Support Services	56,480	54,688	54,688	48,303
Amortization	219,000	200,000	168,440	160,362
Consumption of Inventories	25,000	25,000	15,500	13,339
Valuation Adjustments and Other Provisions	-	-	-	(104)
Ministry Expense	889,118	708,132	650,822	926,236
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(6,932)
NET OPERATING RESULT	(770,548)	(623,107)	(567,947)	(842,476)

TRANSPORTATION - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	95,000	65,000	65,000	70,000
Transfers from Government of Canada				
Various	9,400	2,050	1,400	246
Premiums, Fees and Licences				
Various	11,475	14,460	14,460	15,459
Other Revenue				
Refunds of Expense	2,225	3,225	1,725	4,014
Other	470	290	290	973
Total Revenue	118,570	85,025	82,875	90,692
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	26,541	25,613	25,613	22,380
Construction, Upgrading and Operation of Transportation Infrastructure	862,577	682,519	625,209	903,960
Total Voted Expense	889,118	708,132	650,822	926,340
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	(104)
Total Voted and Statutory Expense	889,118	708,132	650,822	926,236
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(6,932)
NET OPERATING RESULT	(770,548)	(623,107)	(567,947)	(842,476)

CHANGE IN CAPITAL ASSETS

New Capital Investment				
Provincial Highway Systems	152,900	156,845	106,345	237,208
Strategic Economic Corridor Investment Initiative	205,180	106,400	91,000	202,288
Water Management Infrastructure	34,000	34,000	29,000	28,613
Support Services	15,000	16,355	16,355	13,636
Total New Capital Investment and Consumable Inventories	407,080	313,600	242,700	481,745
Less: Disposal and Write Down of Capital Assets	-	-	-	(6,975)
Less: Amortization of Capital Assets and Consumption of Inventories	(244,000)	(225,000)	(183,940)	(173,701)
Increase (Decrease) in Capital Assets	163,080	88,600	58,760	301,069

TRANSPORTATION - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	877	862
Total Full-Time Equivalent Employment	877	862

LISTS OF GOVERNMENT ENTITIES

- **BY MINISTRY**

- **BY NAME**

- **BY TYPE**

BY MINISTRY- INCLUDING DEPARTMENTS**ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT**

Department	19
Northern Alberta Development Council ¹	23

AGRICULTURE, FOOD AND RURAL DEVELOPMENT

Department	31
Agriculture Financial Services Corporation ²	43
Alberta Dairy Control Board ⁴	44
Alberta Opportunity Company ²	
Crop Reinsurance Fund of Alberta	42

CHILDREN'S SERVICES

Department	47
Child and Family Services Authorities: ⁸	
Region 1 - South Child and Family Services Authority	59
Region 2 - South East Child and Family Services Authority	60
Region 3 - Calgary and Area Child and Family Services Authority	61
Region 4 - Central Child and Family Services Authority	62
Region 5 - East Central Child and Family Services Authority	63
Region 6 - Edmonton and Area Child and Family Services Authority	64
Region 7 - North Central Child and Family Services Authority	65
Region 8 - North West Child and Family Services Authority	66
Region 9 - North East Child and Family Services Authority	67
Metis Settlements Child and Family Services Authority	68

COMMUNITY DEVELOPMENT

Department	71
Alberta Foundation for the Arts	86
Alberta Historical Resources Foundation	87
Alberta Sport, Recreation, Parks and Wildlife Foundation	88
Government House Foundation	89
Historic Resources Fund	85
Human Rights, Citizenship and Multiculturalism Education Fund	90
Persons with Developmental Disabilities Community Boards:	
Calgary Region Community Board	96
Central Region Community Board ⁶	95
Edmonton Region Community Board	94
Northeast Region Community Board	93
Northwest Region Community Board	92
South Region Community Board	97
Persons with Developmental Disabilities Foundation ⁵	
Persons with Developmental Disabilities Michener Centre Facility Board ⁶	
Persons with Developmental Disabilities Provincial Board ⁵	91
Wild Rose Foundation	98

LIST OF GOVERNMENT ENTITIES

BY MINISTRY- INCLUDING DEPARTMENTS - *Continued*

ECONOMIC DEVELOPMENT

Department 101

ENERGY

Department 111

Alberta Energy and Utilities Board 120

Alberta Petroleum Marketing Commission⁷

ENVIRONMENT

Department 123

EXECUTIVE COUNCIL

Department 133

Office of the Lieutenant Governor¹ 135

Office of the Premier¹ 135

Public Affairs Bureau¹ 136

FINANCE

Department 141

Alberta Capital Finance Authority³ 154

Alberta Government Telephones Commission 156

Alberta Insurance Council 153

Alberta Municipal Financing Corporation³

Alberta Pensions Administration Corporation 155

Alberta Treasury Branches 157

ATB Investment Services Inc.¹

Credit Union Deposit Guarantee Corporation 158

Gainers Inc. 160

N.A. Properties (1994) Ltd. 159

Provincial Judges and Masters in Chambers Reserve Fund¹

SC Financial Ltd.¹

Supplementary Retirement Plan Reserve Fund¹

GAMING

Department 165

Alberta Gaming and Liquor Commission 179

Lottery Fund 178

GOVERNMENT SERVICES

Department 183

Alberta Corporate Service Centre¹ 189

HEALTH AND WELLNESS

Department 195

Alberta Alcohol and Drug Abuse Commission 208

LIST OF GOVERNMENT ENTITIES

BY MINISTRY- INCLUDING DEPARTMENTS - *Continued*

HUMAN RESOURCES AND EMPLOYMENT

Department 211
 Personnel Administration Office¹ 218

INFRASTRUCTURE

Department 225

INNOVATION AND SCIENCE

Department 237
 Alberta Research Council Inc.¹ 248
 Alberta Science and Research Authority 246
 iCORE Inc. (Informatics Circle of Research Excellence)¹ 249

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

Department 253

JUSTICE

Department 261

LEARNING

Department 275
 Alberta School Foundation Fund 288

MUNICIPAL AFFAIRS

Department 291

REVENUE

Department 303
 Alberta Heritage Foundation for Medical Research Endowment Fund 314
 Alberta Heritage Savings Trust Fund 315
 Alberta Heritage Scholarship Fund 316
 Alberta Heritage Science and Engineering Research Endowment Fund 317
 Alberta Risk Management Fund 318
 Alberta Securities Commission 319

SENIORS

Department 323
 Alberta Social Housing Corporation 332

SOLICITOR GENERAL

Department 335
 Victims of Crime Fund 344

SUSTAINABLE RESOURCE DEVELOPMENT

Department 347
 Environmental Protection and Enhancement Fund 360
 Natural Resources Conservation Board 361

TRANSPORTATION

Department 365

LIST OF GOVERNMENT ENTITIES

BY NAME - EXCLUDING DEPARTMENTS

Agriculture Financial Services Corporation (<i>Agriculture, Food and Rural Development</i>) ²	43
Alberta Alcohol and Drug Abuse Commission (<i>Health and Wellness</i>)	208
Alberta Capital Finance Authority (<i>Finance</i>) ³	154
Alberta Corporate Service Centre (<i>Government Services</i>) ¹	189
Alberta Dairy Control Board (<i>Agriculture, Food and Rural Development</i>) ⁴	44
Alberta Energy and Utilities Board (<i>Energy</i>)	120
Alberta Foundation for the Arts (<i>Community Development</i>)	86
Alberta Gaming and Liquor Commission (<i>Gaming</i>)	179
Alberta Government Telephones Commission (<i>Finance</i>)	156
Alberta Heritage Foundation for Medical Research Endowment Fund (<i>Revenue</i>)	314
Alberta Heritage Savings Trust Fund (<i>Revenue</i>)	315
Alberta Heritage Scholarship Fund (<i>Revenue</i>)	316
Alberta Heritage Science and Engineering Research Endowment Fund (<i>Revenue</i>)	317
Alberta Historical Resources Foundation (<i>Community Development</i>)	87
Alberta Insurance Council (<i>Finance</i>)	153
Alberta Municipal Financing Corporation (<i>Finance</i>) ³	
Alberta Opportunity Company (<i>Agriculture, Food and Rural Development</i>) ²	
Alberta Pensions Administration Corporation (<i>Finance</i>)	155
Alberta Petroleum Marketing Commission (<i>Energy</i>) ⁷	
Alberta Research Council Inc. (<i>Innovation and Science</i>) ¹	248
Alberta Risk Management Fund (<i>Revenue</i>)	318
Alberta School Foundation Fund (<i>Learning</i>)	288
Alberta Science and Research Authority (<i>Innovation and Science</i>)	246
Alberta Securities Commission (<i>Revenue</i>)	319
Alberta Social Housing Corporation (<i>Seniors</i>)	332
Alberta Sport, Recreation, Parks and Wildlife Foundation (<i>Community Development</i>)	88
Alberta Treasury Branches (<i>Finance</i>)	157
ATB Investment Services Inc. ¹	
Child and Family Services Authorities: ⁸	
Region 1 - South Child and Family Services Authority (<i>Children's Services</i>)	59
Region 2 - South East Child and Family Services Authority (<i>Children's Services</i>)	60
Region 3 - Calgary and Area Child and Family Services Authority (<i>Children's Services</i>)	61
Region 4 - Central Child and Family Services Authority (<i>Children's Services</i>)	62
Region 5 - East Central Child and Family Services Authority (<i>Children's Services</i>)	63
Region 6 - Edmonton and Area Child and Family Services Authority (<i>Children's Services</i>)	64
Region 7 - North Central Child and Family Services Authority (<i>Children's Services</i>)	65
Region 8 - North West Child and Family Services Authority (<i>Children's Services</i>)	66
Region 9 - North East Child and Family Services Authority (<i>Children's Services</i>)	67
Metis Settlements Child and Family Services Authority (<i>Children's Services</i>)	68

LIST OF GOVERNMENT ENTITIES

BY NAME - EXCLUDING DEPARTMENTS - Continued

Credit Union Deposit Guarantee Corporation (<i>Finance</i>)	158
Crop Reinsurance Fund of Alberta (<i>Agriculture, Food and Rural Development</i>)	42
Environmental Protection and Enhancement Fund (<i>Sustainable Resource Development</i>)	360
Gainers Inc. (<i>Finance</i>)	160
Government House Foundation (<i>Community Development</i>)	89
Historic Resources Fund (<i>Community Development</i>)	85
Human Rights, Citizenship and Multiculturalism Education Fund (<i>Community Development</i>)	90
iCORE Inc. (Informatics Circle of Research Excellence) (<i>Innovation and Science</i>) ¹	249
Lottery Fund (<i>Gaming</i>)	178
N.A. Properties (1994) Ltd. (<i>Finance</i>)	159
Natural Resources Conservation Board (<i>Sustainable Resource Development</i>)	361
Northern Alberta Development Council (<i>Aboriginal Affairs and Northern Development</i>) ¹	23
Office of the Lieutenant Governor (<i>Executive Council</i>) ¹	135
Office of the Premier (<i>Executive Council</i>) ¹	135
Personnel Administration Office (<i>Human Resources and Employment</i>) ¹	218
Persons with Developmental Disabilities Community Boards (<i>Community Development</i>):	
Calgary Region Community Board	96
Central Region Community Board ⁶	95
Edmonton Region Community Board	94
Northeast Region Community Board	93
Northwest Region Community Board	92
South Region Community Board	97
Persons with Developmental Disabilities Foundation (<i>Community Development</i>) ⁵	
Persons with Developmental Disabilities Michener Centre Facility Board (<i>Community Development</i>) ⁶	
Persons with Developmental Disabilities Provincial Board (<i>Community Development</i>) ⁵	91
Public Affairs Bureau (<i>Executive Council</i>) ¹	136
SC Financial Ltd. (<i>Finance</i>) ¹	
Supplementary Retirement Plan Reserve Fund (<i>Finance</i>) ¹	
Victims of Crime Fund (<i>Solicitor General</i>)	344
Wild Rose Foundation (<i>Community Development</i>)	98

LIST OF GOVERNMENT ENTITIES

BY TYPE - EXCLUDING DEPARTMENTS

REGULATED FUNDS

Alberta Heritage Foundation for Medical Research Endowment Fund (<i>Revenue</i>)	314
Alberta Heritage Savings Trust Fund (<i>Revenue</i>)	315
Alberta Heritage Scholarship Fund (<i>Revenue</i>)	316
Alberta Heritage Science and Engineering Research Endowment Fund (<i>Revenue</i>)	317
Alberta Risk Management Fund (<i>Revenue</i>)	318
Alberta School Foundation Fund (<i>Learning</i>)	288
Crop Reinsurance Fund of Alberta (<i>Agriculture, Food and Rural Development</i>)	42
Environmental Protection and Enhancement Fund (<i>Sustainable Resource Development</i>)	360
Historic Resources Fund (<i>Community Development</i>)	85
Lottery Fund (<i>Gaming</i>)	178
Supplementary Retirement Plan Reserve Fund (<i>Finance</i>) ¹	
Victims of Crime Fund (<i>Solicitor General</i>)	344

PROVINCIAL AGENCIES

Agriculture Financial Services Corporation (<i>Agriculture, Food and Rural Development</i>) ²	43
Alberta Alcohol and Drug Abuse Commission (<i>Health and Wellness</i>)	208
Alberta Capital Finance Authority (<i>Finance</i>) ³	154
Alberta Dairy Control Board (<i>Agriculture, Food and Rural Development</i>) ⁴	44
Alberta Energy and Utilities Board (<i>Energy</i>)	120
Alberta Foundation for the Arts (<i>Community Development</i>)	86
Alberta Historical Resources Foundation (<i>Community Development</i>)	87
Alberta Insurance Council (<i>Finance</i>)	153
Alberta Municipal Financing Corporation (<i>Finance</i>) ³	
Alberta Opportunity Company (<i>Agriculture, Food and Rural Development</i>) ²	
Alberta Pensions Administration Corporation (<i>Finance</i>)	155
Alberta Petroleum Marketing Commission (<i>Energy</i>) ⁷	
Alberta Research Council Inc. (<i>Innovation and Science</i>) ¹	248
Alberta Science and Research Authority (<i>Innovation and Science</i>)	246
Alberta Securities Commission (<i>Revenue</i>)	319
Alberta Social Housing Corporation (<i>Seniors</i>)	332
Alberta Sport, Recreation, Parks and Wildlife Foundation (<i>Community Development</i>)	88
Child and Family Service Authorities: ⁸	
Region 1 - South Child and Family Services Authority (<i>Children's Services</i>)	59
Region 2 - South East Child and Family Services Authority (<i>Children's Services</i>)	60
Region 3 - Calgary and Area Child and Family Services Authority (<i>Children's Services</i>)	61
Region 4 - Central Child and Family Services Authority (<i>Children's Services</i>)	62
Region 5 - East Central Child and Family Services Authority (<i>Children's Services</i>)	63
Region 6 - Edmonton and Area Child and Family Services Authority (<i>Children's Services</i>)	64
Region 7 - North Central Child and Family Services Authority (<i>Children's Services</i>)	65
Region 8 - North West Child and Family Services Authority (<i>Children's Services</i>)	66
Region 9 - North East Child and Family Services Authority (<i>Children's Services</i>)	67
Metis Settlements Child and Family Services Authority (<i>Children's Services</i>)	68

LIST OF GOVERNMENT ENTITIES

BY TYPE - EXCLUDING DEPARTMENTS - *Continued*

PROVINCIAL AGENCIES - *Continued*

Government House Foundation (<i>Community Development</i>)	89
Human Rights, Citizenship and Multiculturalism Education Fund (<i>Community Development</i>)	90
iCORE Inc. (Informatics Circle of Research Excellence) (<i>Innovation and Science</i>) ¹	249
Natural Resources Conservation Board (<i>Sustainable Resource Development</i>)	361
Persons with Developmental Disabilities Community Boards (<i>Community Development</i>):	
Calgary Region Community Board	96
Central Region Community Board ⁶	95
Edmonton Region Community Board	94
Northeast Region Community Board	93
Northwest Region Community Board	92
South Region Community Board	97
Persons with Developmental Disabilities Foundation (<i>Community Development</i>) ⁵	
Persons with Developmental Disabilities Michener Centre Facility Board (<i>Community Development</i>) ⁶	
Persons with Developmental Disabilities Provincial Board (<i>Community Development</i>) ⁵	91
Wild Rose Foundation (<i>Community Development</i>)	98

COMMERCIAL ENTERPRISES

Alberta Gaming and Liquor Commission (<i>Gaming</i>)	179
Alberta Government Telephones Commission (<i>Finance</i>)	156
Alberta Treasury Branches (<i>Finance</i>)	157
ATB Investment Services Inc. (<i>Finance</i>) ¹	
Credit Union Deposit Guarantee Corporation (<i>Finance</i>)	158
N.A. Properties (1994) Ltd. (<i>Finance</i>)	159
SC Financial Ltd. (<i>Finance</i>) ¹	

CROWN-CONTROLLED CORPORATION

Gainers Inc. (<i>Finance</i>)	160
---	-----

¹ This organization is listed for information but it is not considered to be an entity for budget purposes.
² The Alberta Opportunity Company was merged into the Agriculture Financial Services Corporation, effective April 1, 2002.
³ Pending proclamation of legislation, the Alberta Municipal Financing Corporation is being renamed as the Alberta Capital Finance Authority.
⁴ The Alberta Dairy Control Board was dissolved and a new entity called Alberta Milk was created outside the Government of Alberta, effective August 1, 2002.
⁵ The Persons with Developmental Disabilities Foundation was merged into the Persons with Developmental Disabilities Provincial Board, effective March 20, 2002.
⁶ The Persons with Developmental Disabilities Michener Centre Facility Board was merged into the Persons with Developmental Disabilities Central Community Board, effective July 23, 2002.
⁷ The Alberta Petroleum Marketing Commission is a statutory entity, operating on a break-even basis. It is excluded from the government budgeting process.
⁸ The names of Child and Family Services Authorities are subject to approval by Ministerial Order.

