



2015-16 Government Estimates

General Revenue Fund
Lottery Fund



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

The **2015-16 Government Estimates** reports the requirements for public monies from the General Revenue Fund to fund the operations of the Government for the year commencing April 1, 2015. Together with the *2015-16 Offices of the Legislative Assembly Estimates*, the estimates documents identify the total requirements for public monies from the General Revenue Fund for the year. In addition to estimates documents, *Budget 2015* also includes the *Fiscal Plan*, the *Government of Alberta Performance Plan* and *Ministry Business Plans*.

This **Preface** provides a summary of the information presented, an overview of the appropriations process, definitions of supply votes and selected terms, a summary of major changes in organization and financial reporting policy, and a short discussion of the relationship between these estimates, the fiscal plan and the consolidated government reporting entity.

The **Schedule of Amounts to be Voted** illustrates how the supply votes will be presented in the schedule to the *Appropriation Act, 2015* to be tabled in the Legislative Assembly.

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

- Government Estimates (government totals for each type of supply vote),
- Voted Amounts by Department,
- Statutory Amounts by Department,
- Non-cash Amounts by Department,
- Statutory Amounts of Ministry Entities outside the General Revenue Fund, and
- Reconciliations of Supply Votes to the Consolidated 2015-16 Estimate.

The **Details of 2015-16 Government Estimates** presents information on amounts for each department to be drawn from the General Revenue Fund as required by section 24 of the *Financial Administration Act*. The details include the following information, as applicable:

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

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

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

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

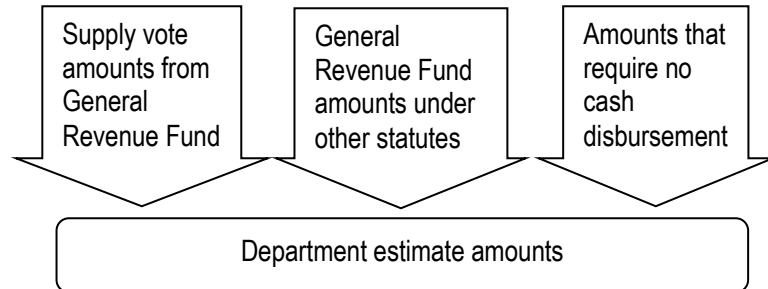
Appropriations from the General Revenue Fund

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

When the *2015-16 Government Estimates* is tabled in the Legislative Assembly, the government makes a motion to refer the report to the Legislative Policy Committees for consideration. After the Legislative Policy Committees' discussions, Committee of Supply will pass a resolution affirming certain estimate amounts as allocated to each supply vote. Finally, the supply votes as approved by the resolutions of Committee of Supply will be drafted into the *Appropriation Act, 2015 Bill* introduced to the Legislative Assembly. Once this bill is enacted by royal assent, the government will have the authority to draw cash from the General Revenue Fund up to the limits of the supply votes set out in the *Act*.

The 2015-16 Government Estimates details the estimated amounts required by each department for the coming year. Each department's estimate amounts are divided into:

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



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

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

Definitions of Supply Votes and Other Terms

An **Estimate** is the amount requested by the government to meet each of its planned commitments for the fiscal year commencing April 1, 2015. The *Financial Administration Act* requires the 2015-16 Government Estimates to report estimates of any amount that will require a cash withdrawal from the General Revenue Fund.

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

A **Supply Vote** is a discrete allocation from the 2015-16 estimates that defines the amount of cash funding that may be drawn from the General Revenue Fund for a specified purpose. Following the principle of ministerial accountability, supply votes are divided along departmental lines. Three general types of supply vote are used in the 2015-16 Government Estimates: Expense, Capital Investment and Financial Transactions.

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

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

Financial Transactions consist of cash disbursements for the purposes of payments for the reduction of a liability (including debt repayment), expenses to be recognized in a future year, the acquisition of financial assets, or the purchase of inventories. Financial liabilities for alternatively financed capital projects are reduced by payments from a Financial Transactions vote.

Lottery Fund Transfer is the transfer of lottery and gaming proceeds from the Lottery Fund to the General Revenue Fund.

Budget Presentation and Government Organization Methodology

The *2015-16 Government Estimates* reflect the organization of government and the Province's budget presentation methodology as of April 1, 2015. Some changes came into effect during 2014-15 and others come into effect on April 1, 2015. Owing to these changes, the 2013-14 and 2014-15 amounts presented in *Budget 2015* may not match those originally presented in the:

- *Government of Alberta 2013-14 Annual Report* released on June 30, 2014;
- *Budget 2014* tabled on March 6, 2014, and
- *2014-15 Third Quarter Fiscal Update and Economic Statement* released on February 24, 2015.

Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2015-16 estimate amounts.

Budget 2015 documents present the fully consolidated financial reporting entity of the Government including any and all entities for which the Province is financially responsible under Public Sector Accounting Board (PSAB) standards and guidance. This is a greatly expanded scope of reporting from previous budgets. The new consolidated reporting entity now includes arms length institutions: school boards, post-secondary institutions, health authorities, the Alberta Innovates corporations and the Alberta Environmental Monitoring, Evaluation and Reporting Agency. In addition, the *Budget 2015* reporting basis also reflects PSAB standards and the Auditor General's guidance on the treatment and presentation of expense provisions for pension liability valuation adjustments and deferred capital contributions.

In addition to the expanded scope of financial reporting, the Lieutenant Governor in Council passed Designation and Transfer of Responsibility Regulations under the Government Organization Act on July 23, 2014, September 15, 2014, September 25, 2014 and December 4, 2014. Aside from changing the names of certain ministries, the principal changes to government organization were as follows:

The Ministry of Municipal Affairs was made responsible for the communities component of the Building Canada program, which was formerly the responsibility of the Ministry of Transportation.

The Ministry of Seniors was created and made responsible for seniors programs, which were formerly the responsibility of the Ministry of Health, and housing programs, which were formerly the responsibility of the Ministry of Municipal Affairs.

The Ministry of Environment and Sustainable Resource Development became responsible for parks programs, which were formerly the responsibility of the Ministry of Tourism, Parks and Recreation.

The Ministry of Treasury Board and Finance became responsible for corporate human resources, which was formerly the responsibility of the Ministry of Executive Council.

The remaining tourism, sport and recreation programs that had been the responsibility of the Ministry of Tourism, Parks and Recreation, were merged into the new Ministry of Culture and Tourism.

In addition to organization changes made by the *Government Organization Act* and other legislation, there are a number of changes to program responsibilities brought into effect on April 1, 2015 by *Budget 2015*. Most of these changes are small amounts relating to administrative matters, with a few notable exceptions.

The Ministry of Aboriginal Relations was made responsible for stewardship program consultations, which was formerly the responsibility of the Ministry of Environment and Sustainable Resource Development.

The Ministry of Aboriginal Relations was made responsible for the Aboriginal Development Partnerships program, which was formerly the responsibility of the Ministry of Jobs, Skills, Training and Labour.

The Ministry of Environment and Sustainable Resource Development was made responsible for certain tourism related parks programs, which were formerly the responsibility of the Ministry of Culture and Tourism.

The Ministry of Service Alberta was made responsible for the dissemination services unit of the Office of Statistics and Information, which was formerly the responsibility of the Ministry of Treasury Board and Finance.

All ministries were given increased responsibility for strategic communications, which was formerly primarily the responsibility of the Ministry of Executive Council.

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

DEPARTMENT and VOTE	2015-16 Estimate
Aboriginal Relations	
Expense.....	\$ 203,530,000
Capital Investment.....	25,000
Financial Transactions.....	77,071,000
Agriculture and Rural Development	
Expense.....	\$ 557,809,000
Capital Investment.....	3,759,000
Culture and Tourism	
Expense.....	\$ 290,140,000
Capital Investment.....	2,342,000
Financial Transactions.....	4,010,000
Education	
Expense.....	\$ 4,231,825,000
Capital Investment.....	1,019,571,000
Financial Transactions.....	12,987,000
Energy	
Expense.....	\$ 371,399,000
Capital Investment.....	5,999,000
Financial Transactions.....	32,641,000
Environment and Sustainable Resource Development	
Expense.....	\$ 654,226,000
Capital Investment.....	167,202,000
Financial Transactions.....	1,410,000
Executive Council	
Expense.....	\$ 21,540,000
Health	
Expense.....	\$ 17,790,000,000
Capital Investment.....	77,366,000
Financial Transactions.....	59,600,000
Human Services	
Expense.....	\$ 4,205,292,000
Capital Investment.....	5,736,000
Financial Transactions.....	680,000
Infrastructure	
Expense.....	\$ 574,399,000
Capital Investment.....	987,508,000
Financial Transactions.....	49,162,000

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

DEPARTMENT and VOTE	2015-16 Estimate
Innovation and Advanced Education	
Expense.....	\$ 2,669,762,000
Capital Investment.....	217,340,000
Financial Transactions.....	579,000,000
International and Intergovernmental Relations	
Expense.....	\$ 37,791,000
Capital Investment.....	25,000
Jobs, Skills, Training and Labour	
Expense.....	\$ 184,416,000
Capital Investment.....	1,200,000
Justice and Solicitor General	
Expense.....	\$ 1,268,903,000
Capital Investment.....	67,109,000
Municipal Affairs	
Expense.....	\$ 1,344,635,000
Capital Investment.....	10,130,000
Financial Transactions.....	424,769,000
Seniors	
Expense.....	\$ 666,771,000
Financial Transactions.....	15,500,000
Service Alberta	
Expense.....	\$ 302,146,000
Capital Investment.....	46,300,000
Financial Transactions.....	10,000,000
Transportation	
Expense.....	\$ 815,309,000
Capital Investment.....	1,465,846,000
Financial Transactions.....	78,124,000
Treasury Board and Finance	
Expense.....	\$ 150,816,000
Capital Investment.....	2,725,000
Financial Transactions.....	10,702,000
Lottery Fund Transfer.....	1,547,716,000
<hr/>	
Expense amount to be voted under section 2 of the <i>Appropriation Act, 2015</i>	\$ 36,340,709,000
Capital Investment amount to be voted under section 3 of the <i>Appropriation Act, 2015</i>	\$ 4,080,183,000
Financial Transactions amount to be voted under section 4 of the <i>Appropriation Act, 2015</i>	\$ 1,355,656,000
Lottery Fund Transfer amount to be voted under section 5 of the <i>Appropriation Act, 2015</i>	\$ 1,547,716,000



AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	36,261,164	36,907,321	37,597,429	36,340,709
CAPITAL INVESTMENT	2,341,943	3,698,568	3,391,344	4,080,183
FINANCIAL TRANSACTIONS	606,211	1,573,230	1,478,848	1,355,656
LOTTERY FUND TRANSFER	1,488,899	1,485,550	1,495,550	1,547,716

EXPENSE VOTES BY DEPARTMENT

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE				
Aboriginal Relations	242,005	211,962	199,362	193,361
Agriculture and Rural Development	563,108	633,052	551,699	534,909
Culture and Tourism	239,085	265,659	262,266	252,140
Education	4,075,008	4,238,760	4,231,260	4,191,335
Energy	392,901	427,699	397,083	371,399
Environment and Sustainable Resource Development	641,018	555,386	753,120	572,376
Executive Council	21,507	23,167	21,667	21,540
Health	17,211,951	17,853,865	18,006,965	17,790,000
Human Services	3,938,427	4,089,306	4,136,178	4,205,292
Infrastructure	569,495	546,988	568,692	548,633
Innovation and Advanced Education	2,597,107	2,705,482	2,696,156	2,669,762
International and Intergovernmental Relations	32,536	39,699	37,199	37,791
Jobs, Skills, Training and Labour	129,969	166,443	161,940	184,416
Justice and Solicitor General	1,208,985	1,247,215	1,253,299	1,268,903
Municipal Affairs	833,112	280,187	285,633	266,118
Seniors	504,859	539,018	531,018	574,791
Service Alberta	303,473	296,479	298,525	302,146
Transportation	518,549	516,273	529,596	478,768
Treasury Board and Finance	134,808	147,421	140,873	147,986
CAPITAL GRANTS				
Aboriginal Relations	-	-	10,850	10,169
Agriculture and Rural Development	23,190	24,900	26,710	22,900
Culture and Tourism	51,825	46,300	41,900	38,000
Education	-	-	-	10,000
Environment and Sustainable Resource Development	189,921	37,799	79,026	81,850
Infrastructure	21,670	33,160	15,985	25,555
Municipal Affairs	1,366,743	1,466,252	1,892,137	1,078,517
Seniors	20,413	50,000	39,320	91,980
Transportation	330,745	358,600	322,734	265,800
DEBT SERVICING				
Education	26,969	29,856	29,856	30,490
Infrastructure	-	170	157	211
Transportation	65,564	71,922	71,922	70,741
Treasury Board and Finance	6,221	4,301	4,301	2,830
Total	36,261,164	36,907,321	37,597,429	36,340,709

CAPITAL INVESTMENT VOTES BY DEPARTMENT

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
CAPITAL INVESTMENT				
Aboriginal Relations	12	25	25	25
Agriculture and Rural Development	5,613	3,296	7,094	3,759
Culture and Tourism	2,999	2,750	2,712	2,342
Education	5,722	895	5,895	850
Energy	6,305	6,315	6,315	5,999
Environment and Sustainable Resource Development	35,626	48,248	71,722	167,202
Executive Council	298	-	-	-
Health	16,327	35,980	22,980	24,700
Human Services	4,648	6,038	6,538	5,736
Infrastructure	210,774	298,799	260,811	320,981
Innovation and Advanced Education	6,259	4,647	4,647	4,415
International and Intergovernmental Relations	7	25	25	25
Jobs, Skills, Training and Labour	2,085	660	1,015	1,200
Justice and Solicitor General	55,964	134,993	102,775	67,109
Municipal Affairs	2,188	1,190	4,604	10,130
Service Alberta	37,700	49,416	42,659	46,300
Transportation	1,050,767	1,397,865	1,279,454	1,465,846
Treasury Board and Finance	3,452	2,853	3,199	2,725
CAPITAL PAYMENTS TO RELATED PARTIES				
Education	415,732	636,111	851,815	1,018,721
Health	43,096	25,314	15,314	52,666
Infrastructure	372,790	812,223	470,820	666,527
Innovation and Advanced Education	63,579	230,925	230,925	212,925
Total	2,341,943	3,698,568	3,391,344	4,080,183

FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT

LOANS AND ADVANCES

Innovation and Advanced Education	384,425	408,000	408,000	579,000
Seniors	4,329	20,500	9,500	15,500

ACQUISITION OF INVENTORY

Education	11,312	-	-	-
Environment and Sustainable Resource Development	1,237	1,310	1,310	1,310
Health	43,814	52,000	55,900	59,600
Human Services	637	680	680	680
Infrastructure	17,001	72,610	63,429	47,522
Service Alberta	12,180	6,400	14,415	10,000
Transportation	49,351	50,000	50,000	50,000
Treasury Board and Finance	143	150	150	-

FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT ... continued

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
2013 ALBERTA FLOODING LIABILITY RETIREMENT				
Aboriginal Relations	-	96,161	45,000	77,071
Municipal Affairs	-	808,443	716,190	424,769
ENVIRONMENTAL SITE LIABILITY RETIREMENT				
Culture and Tourism	308	2,370	890	4,010
Environment and Sustainable Resource Development	-	100	100	100
Infrastructure	-	-	1,078	900
LEGAL LIABILITY RETIREMENT				
Energy	28,389	-	57,700	32,641
DEBT REPAYMENT				
Treasury Board and Finance	19,975	15,098	15,098	10,702
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS				
Education	9,719	11,924	11,924	12,987
Infrastructure	-	540	540	740
Transportation	23,391	26,944	26,944	28,124
Total	606,211	1,573,230	1,478,848	1,355,656

LOTTERY FUND TRANSFER VOTES BY DEPARTMENT

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

Treasury Board and Finance	1,488,899	1,485,550	1,495,550	1,547,716
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STATUTORY EXPENSE BY DEPARTMENT

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE				
Culture and Tourism	55	80	80	80
Education	363,110	377,300	390,800	398,800
Energy	73,323	3,400	3,400	2,400
Environment and Sustainable Resource Development	4,991	5,000	12,326	5,000
Innovation and Advanced Education	56,294	48,649	54,049	65,699
Justice and Solicitor General	23,223	23,251	20,526	21,201
Municipal Affairs	-	17,640	17,640	19,025
Service Alberta	143	25	25	25
Treasury Board and Finance	795,163	745,120	754,567	804,443
CAPITAL GRANTS				
Energy	115,000	143,800	62,900	312,800
DEBT SERVICING				
Treasury Board and Finance	450,598	669,026	623,589	783,316
Total	1,881,900	2,033,291	1,939,902	2,412,789

STATUTORY FINANCIAL TRANSACTIONS BY DEPARTMENT

LOANS AND ADVANCES				
Treasury Board and Finance	4,782,995	2,869,110	2,962,369	4,330,650
DEBT REPAYMENT				
Treasury Board and Finance	1,395,127	2,226,632	1,545,403	1,235,671
Total	6,178,122	5,095,742	4,507,772	5,566,321

NON-CASH EXPENSE BY DEPARTMENT

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE				
Aboriginal Relations	122,279	-	-	-
Agriculture and Rural Development	(450)	-	-	-
Culture and Tourism	746	6,127	2,127	2,127
Education	83,460	29,953	(8,224)	38,326
Energy	104	39	39	39
Environment and Sustainable Resource Development	242	2,764	2,764	2,252
Executive Council	17	-	-	-
Health	3,902	2,000	2,000	2,000
Human Services	990	2,108	2,108	2,108
Infrastructure	9,341	4,148	9,000	9,000
Innovation and Advanced Education	35,921	44,805	35,905	56,805
International and Intergovernmental Relations	165	-	-	-
Jobs, Skills, Training and Labour	513	-	-	-
Justice and Solicitor General	10,041	6,179	6,179	6,179
Municipal Affairs	1,850,418	200	200	200
Seniors	152	138	138	138
Service Alberta	229	1,037	1,037	1,037
Transportation	475	-	-	-
Treasury Board and Finance	809,832	75,250	(140,594)	14,138
CAPITAL GRANTS				
Transportation	-	27,850	41,460	13,340
AMORTIZATION				
Aboriginal Relations	62	63	63	63
Agriculture and Rural Development	6,872	7,000	7,000	7,000
Culture and Tourism	1,731	2,500	2,500	2,714
Education	4,435	2,900	2,900	7,017
Energy	7,274	6,588	6,588	6,588
Environment and Sustainable Resource Development	51,157	55,301	55,301	55,301
Executive Council	-	60	60	60
Health	17,345	17,200	18,700	18,750
Human Services	9,861	10,970	10,970	11,453
Infrastructure	97,972	96,400	96,350	109,404
Innovation and Advanced Education	5,271	5,425	5,425	6,350
International and Intergovernmental Relations	35	50	50	50
Jobs, Skills, Training and Labour	1,579	100	1,466	1,876
Justice and Solicitor General	17,075	23,982	23,982	17,482
Municipal Affairs	1,413	3,071	3,071	2,929
Seniors	41	227	227	227
Service Alberta	42,928	44,280	44,280	41,700
Transportation	431,267	459,156	455,046	472,431
Treasury Board and Finance	3,195	4,236	4,236	2,586

NON-CASH EXPENSE BY DEPARTMENT ... continued

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
CONSUMPTION OF INVENTORY				
Education	18,044	-	-	-
Environment and Sustainable Resource Development	736	1,310	1,310	1,310
Health	48,790	52,000	52,500	54,600
Human Services	713	680	680	680
Infrastructure	26,376	50,358	25,469	95,809
Service Alberta	12,103	6,400	14,415	10,000
Transportation	48,588	50,000	49,127	50,000
Treasury Board and Finance	-	500	500	-
WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS				
Education	-	-	1,600	-
Environment and Sustainable Resource Development	2,916	-	-	-
Health	200	-	-	-
Human Services	513	-	-	-
Infrastructure	2,612	-	-	-
Justice and Solicitor General	22,473	-	-	-
Service Alberta	396	-	-	-
Transportation	17,851	3,000	3,000	-
Total	3,830,201	1,106,355	840,955	1,124,069

NON-CASH CAPITAL INVESTMENT BY DEPARTMENT

DONATED CAPITAL ASSETS				
Environment and Sustainable Resource Development	130	-	623	-
Infrastructure	-	-	-	2,000
Service Alberta	270	-	-	-
Transportation	7,674	25,010	21,655	43,600
ALTERNATIVELY FINANCED CAPITAL ASSETS				
Infrastructure	6,047	280	2,233	-
Transportation	230,846	193,500	214,287	114,300
CAPITAL ASSET EXCHANGES				
Infrastructure	-	2,210	-	7,250
CAPITAL PAYMENTS TO RELATED PARTIES				
Education	95,284	12,198	12,198	-
Total	340,251	233,198	250,996	167,150

ENTITY STATUTORY EXPENSE BY MINISTRY

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE				
Agriculture and Rural Development	548,169	701,172	783,087	670,385
Culture and Tourism	128,325	138,496	137,916	133,076
Education	8,413,587	8,616,912	8,619,912	8,889,186
Energy	251,187	266,985	301,295	303,892
Environment and Sustainable Resource Development	135,440	108,248	258,548	122,650
Health	11,918,350	12,464,307	12,588,858	12,240,540
Innovation and Advanced Education	4,850,998	5,005,811	5,183,972	4,995,026
Justice and Solicitor General	31,416	35,217	35,217	35,083
Municipal Affairs	6,849	6,605	6,605	6,226
Seniors	167,719	166,073	175,301	158,255
Transportation	1,791	2,472	2,472	2,360
Treasury Board and Finance	2,846,418	2,237,399	2,517,332	1,873,671
CAPITAL GRANTS				
Agriculture and Rural Development	-	3,000	3,000	-
Culture and Tourism	-	3,000	3,000	-
Environment and Sustainable Resource Development	113,937	60,000	70,000	60,000
Seniors	53	190	3,390	10,190
AMORTIZATION				
Agriculture and Rural Development	9,878	10,220	10,220	10,465
Culture and Tourism	796	810	810	873
Education	307,437	294,824	294,824	302,096
Energy	13,287	16,500	16,000	13,300
Environment and Sustainable Resource Development	39	30	30	30
Health	561,410	556,500	565,428	594,232
Innovation and Advanced Education	449,777	467,125	467,125	466,660
Justice and Solicitor General	10	9	9	9
Municipal Affairs	236	168	168	168
Seniors	25,841	27,912	31,912	32,087
Treasury Board and Finance	12,465	16,345	16,345	18,252
CONSUMPTION OF INVENTORY				
Culture and Tourism	601	650	650	650
Health	684,745	707,000	686,000	697,000
WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS				
Culture and Tourism	-	-	258	-
Health	(24)	-	-	-
Innovation and Advanced Education	13,070	-	-	-
Seniors	-	-	15,072	-

ENTITY STATUTORY EXPENSE BY MINISTRY ... continued

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEBT SERVICING				
Agriculture and Rural Development	67,931	72,807	72,807	74,845
Education	18,185	10,261	7,051	5,030
Health	15,973	16,000	16,000	16,000
Innovation and Advanced Education	34,980	40,289	40,502	39,472
Seniors	12,289	10,343	10,343	8,320
Treasury Board and Finance	221,296	216,558	234,476	278,716
Total	31,864,461	32,280,238	33,175,935	32,058,745

ENTITY STATUTORY CAPITAL INVESTMENT BY MINISTRY

CAPITAL INVESTMENT				
Agriculture and Rural Development	8,431	8,450	8,450	8,050
Culture and Tourism	832	665	665	665
Education	593,747	732,907	948,611	1,111,674
Energy	17,213	24,400	25,560	10,500
Environment and Sustainable Resource Development	-	17	17	17
Health	551,747	564,258	487,404	719,917
Innovation and Advanced Education	579,477	808,262	811,262	908,838
Justice and Solicitor General	17	25	25	25
Municipal Affairs	177	104	104	168
Seniors	25,915	137,000	120,800	113,000
Treasury Board and Finance	34,460	24,213	24,213	18,051
DONATED CAPITAL ASSETS				
Culture and Tourism	153	-	-	-
CAPITAL PAYMENTS TO RELATED PARTIES				
Innovation and Advanced Education	-	10,000	13,000	10,000
Total	1,812,169	2,310,301	2,440,111	2,900,905

RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION OF SUPPLY VOTES BY TYPE OF SPENDING

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
OPERATING EXPENSE				
Aboriginal Relations	186,142	-	-	186,142
Agriculture and Rural Development	534,909	670,385	(314,510)	890,784
Culture and Tourism	246,430	135,283	(111,360)	270,353
Education	4,184,135	9,280,786	(6,295,865)	7,169,056
Energy	371,399	306,331	-	677,730
Environment and Sustainable Resource Development	560,576	129,902	(94,862)	595,616
Executive Council	21,540	-	-	21,540
Health	17,790,000	12,242,540	(12,529,039)	17,503,501
Human Services	4,203,892	2,108	(9,000)	4,197,000
Infrastructure	491,807	9,000	(3,180)	497,627
Innovation and Advanced Education	2,669,687	5,120,595	(2,453,515)	5,336,767
International and Intergovernmental Relations	37,791	-	(404)	37,387
Jobs, Skills, Training and Labour	184,416	-	-	184,416
Justice and Solicitor General	1,268,903	62,463	(2,260)	1,329,106
Municipal Affairs	255,306	25,451	-	280,757
Seniors	574,791	158,393	(164,588)	568,596
Service Alberta	302,146	1,062	(61,405)	241,803
Transportation	478,768	2,360	(2,360)	478,768
Treasury Board and Finance	1,695,702	2,696,252	(2,980,253)	1,411,701
Sub-total	34,510,624	30,842,911	(23,474,885)	41,878,650
2013 ALBERTA FLOODING				
Aboriginal Relations	7,219	-	-	7,219
Culture and Tourism	5,710	-	-	5,710
Education	7,200	7,200	(7,200)	7,200
Environment and Sustainable Resource Development	11,800	-	-	11,800
Human Services	1,400	10	-	1,410
Infrastructure	56,826	-	-	56,826
Innovation and Advanced Education	75	-	-	75
Municipal Affairs	10,812	-	-	10,812
Sub-total	101,042	7,210	(7,200)	101,052
CAPITAL GRANTS				
Aboriginal Relations	10,169	-	-	10,169
Agriculture and Rural Development	22,900	-	-	22,900
Culture and Tourism	38,000	-	-	38,000
Education	10,000	-	-	10,000
Energy	-	312,800	-	312,800
Environment and Sustainable Resource Development	81,850	60,000	-	141,850
Infrastructure	25,555	-	-	25,555
Municipal Affairs	1,078,517	-	-	1,078,517
Seniors	91,980	10,190	-	102,170
Transportation	265,800	13,340	-	279,140
Sub-total	1,624,771	396,330	-	2,021,101

RECONCILIATION OF SUPPLY VOTES BY TYPE OF SPENDING ... continued

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE ... continued				
AMORTIZATION				
Aboriginal Relations	-	63	-	63
Agriculture and Rural Development	-	17,465	-	17,465
Culture and Tourism	-	3,587	-	3,587
Education	-	309,113	-	309,113
Energy	-	19,888	-	19,888
Environment and Sustainable Resource Development	-	55,331	-	55,331
Executive Council	-	60	-	60
Health	-	612,982	-	612,982
Human Services	-	11,443	-	11,443
Infrastructure	-	109,404	-	109,404
Innovation and Advanced Education	-	473,010	-	473,010
International and Intergovernmental Relations	-	50	-	50
Jobs, Skills, Training and Labour	-	1,876	-	1,876
Justice and Solicitor General	-	17,491	-	17,491
Municipal Affairs	-	3,097	-	3,097
Seniors	-	32,314	-	32,314
Service Alberta	-	41,700	-	41,700
Transportation	-	472,431	-	472,431
Treasury Board and Finance	-	20,838	-	20,838
Sub-total	-	2,202,143	-	2,202,143
INVENTORY CONSUMPTION				
Culture and Tourism	-	650	-	650
Environment and Sustainable Resource Development	-	1,310	-	1,310
Health	-	751,600	-	751,600
Human Services	-	680	-	680
Infrastructure	-	95,809	-	95,809
Service Alberta	-	10,000	-	10,000
Transportation	-	50,000	-	50,000
Sub-total	-	910,049	-	910,049
PENSION PROVISIONS EXPENSE				
Education	-	38,326	-	38,326
Innovation and Advanced Education	-	(3,065)	-	(3,065)
Treasury Board and Finance	-	(4,000)	-	(4,000)
Sub-total	-	31,261	-	31,261
GENERAL DEBT SERVICING				
Agriculture and Rural Development	-	74,845	-	74,845
Education	-	2,200	(2,200)	-
Health	-	16,000	(16,000)	-
Innovation and Advanced Education	-	39,472	(39,472)	-
Seniors	-	8,320	-	8,320
Treasury Board and Finance	2,830	686,189	(358,783)	330,236
Sub-total	2,830	827,026	(416,455)	413,401

RECONCILIATION OF SUPPLY VOTES BY TYPE OF SPENDING ... continued

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE ... continued				
CAPITAL DEBT SERVICING				
Education	30,490	2,830	(2,830)	30,490
Infrastructure	211	-	-	211
Transportation	70,741	-	-	70,741
Treasury Board and Finance	-	375,843	-	375,843
Sub-total	101,442	378,673	(2,830)	477,285
Total	36,340,709	35,595,603	(23,901,370)	48,034,942
CAPITAL INVESTMENT				
CAPITAL INVESTMENT				
Aboriginal Relations	25	-	-	25
Agriculture and Rural Development	3,759	8,050	-	11,809
Culture and Tourism	2,342	665	-	3,007
Education	850	1,111,674	-	1,112,524
Energy	5,999	10,500	-	16,499
Environment and Sustainable Resource Development	167,202	17	-	167,219
Health	24,700	719,917	(287,193)	457,424
Human Services	5,736	-	-	5,736
Infrastructure	320,981	9,250	-	330,231
Innovation and Advanced Education	4,415	908,838	-	913,253
International and Intergovernmental Relations	25	-	-	25
Jobs, Skills, Training and Labour	1,200	-	-	1,200
Justice and Solicitor General	67,109	25	-	67,134
Municipal Affairs	10,130	168	-	10,298
Seniors	-	113,000	-	113,000
Service Alberta	46,300	-	-	46,300
Transportation	1,465,846	157,900	-	1,623,746
Treasury Board and Finance	2,725	18,051	-	20,776
Sub-total	2,129,344	3,058,055	(287,193)	4,900,206
CAPITAL PAYMENTS TO RELATED PARTIES				
Education	1,018,721	-	(1,018,721)	-
Health	52,666	-	(52,666)	-
Infrastructure	666,527	-	(666,527)	-
Innovation and Advanced Education	212,925	10,000	(222,925)	-
Sub-total	1,950,839	10,000	(1,960,839)	-
Total	4,080,183	3,068,055	(2,248,032)	4,900,206
INVENTORY ACQUISITIONS				
ACQUISITIONS OF INVENTORY				
Culture and Tourism	-	650	-	650
Environment and Sustainable Resource Development	1,310	-	-	1,310
Health	59,600	698,000	-	757,600
Human Services	680	-	-	680
Infrastructure	47,522	-	-	47,522
Service Alberta	10,000	-	-	10,000
Transportation	50,000	-	-	50,000
Total	169,112	698,650	-	867,762



Details of the 2015-16 Government Estimates

General Revenue Fund
Lottery Fund



Aboriginal Relations

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	242,005	211,962	210,212	203,530
CAPITAL INVESTMENT	12	25	25	25
FINANCIAL TRANSACTIONS	-	96,161	45,000	77,071

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	553	642	392	392
1.2	Associate Minister's Office	-	-	250	250
1.3	Deputy Minister's Office	602	632	632	709
1.4	Communications	525	642	642	642
1.5	Corporate Services	2,394	2,936	2,936	3,165
	Sub-total	4,074	4,852	4,852	5,158
2	First Nations and Métis Relations				
2.1	First Nations and Métis Relations	25,194	34,615	28,865	29,342
2.2	Northern Alberta Development Council	2,332	2,439	2,439	2,439
	Sub-total	27,526	37,054	31,304	31,781
3	Aboriginal Women's Initiatives and Research	135	776	776	909
4	First Nations Development Fund	122,724	143,000	138,000	128,000
5	Metis Settlements Appeal Tribunal	1,184	1,204	1,204	1,204
6	Consultation and Land Claims				
6.1	Program Support and Land Claims	1,053	1,685	1,685	1,685
6.2	Aboriginal Consultation Office	13,302	16,988	14,488	15,775
	Sub-total	14,355	18,673	16,173	17,460
7	Policy and Planning	1,236	1,443	1,443	1,630
8	2013 Alberta Flooding				
8.1	First Nations Housing	69,400	-	6	-
8.2	Economic Renewal Initiative	300	200	200	-
8.3	Administrative and Capacity Support	1,071	4,760	5,404	7,219
	Sub-total	70,771	4,960	5,610	7,219
CAPITAL GRANTS					
2	First Nations and Métis Relations				
2.1	First Nations and Métis Relations	-	-	10,850	10,169
Total		242,005	211,962	210,212	203,530

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
CAPITAL INVESTMENT				
1 Ministry Support Services				
1.5 Corporate Services	12	25	25	25
Total	12	25	25	25

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

2013 ALBERTA FLOODING LIABILITY RETIREMENT

8 2013 Alberta Flooding				
8.1 First Nations Housing	-	96,161	45,000	77,071
Total	-	96,161	45,000	77,071

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	62	63	63	63
Valuation Adjustment and Other Provisions	176	-	-	-
2013 Alberta Flooding				
First Nations Housing	122,071	-	-	-
Administrative and Capacity Support	32	-	-	-
Total	122,341	63	63	63

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	5,158	63	-	5,221
First Nations and Métis Relations	41,950	-	-	41,950
Aboriginal Women's Initiatives and Research	909	-	-	909
First Nations Development Fund	128,000	-	-	128,000
Metis Settlements Appeal Tribunal	1,204	-	-	1,204
Consultation and Land Claims	17,460	-	-	17,460
Policy and Planning	1,630	-	-	1,630
2013 Alberta Flooding	7,219	-	-	7,219
Total	203,530	63	-	203,593
CAPITAL INVESTMENT				
Ministry Support Services	25	-	-	25

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	186,142	-	-	186,142
Capital Grants	10,169	-	-	10,169
2013 Alberta Flooding	7,219	-	-	7,219
Amortization	-	63	-	63
Total	203,530	63	-	203,593
CAPITAL INVESTMENT				
	25	-	-	25

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of Aboriginal Relations	167,222	2,800	2,906	2,309
Ministry Total	167,222	2,800	2,906	2,309
Consolidated Total	167,222	2,800	2,906	2,309
EXPENSE				
General Revenue Fund				
Department of Aboriginal Relations	364,346	212,025	210,275	203,593
Ministry Total	364,346	212,025	210,275	203,593
Inter-Ministry Consolidations	-	(24)	(24)	-
Consolidated Total	364,346	212,001	210,251	203,593
Net Operating Result	(197,124)	(209,201)	(207,345)	(201,284)

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
2013 Alberta Flood Assistance	164,366	-	-	-
Labour Market Development	2,800	2,800	2,800	2,309
Other Revenue	56	-	106	-
Ministry Total	167,222	2,800	2,906	2,309
EXPENSE				
Ministry Support Services	4,171	4,915	4,915	5,221
First Nations and Métis Relations	27,590	37,054	42,154	41,950
Aboriginal Women's Initiatives and Research	166	776	776	909
First Nations Development Fund	122,744	143,000	138,000	128,000
Metis Settlements Appeal Tribunal	1,186	1,204	1,204	1,204
Consultation and Land Claims	14,359	18,673	16,173	17,460
Policy and Planning	1,256	1,443	1,443	1,630
2013 Alberta Flooding	192,874	4,960	5,610	7,219
Ministry Total	364,346	212,025	210,275	203,593
Net Operating Result	(197,124)	(209,225)	(207,369)	(201,284)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	12	25	25	25
Ministry Total	12	25	25	25
CONSUMPTION				
	(62)	(63)	(63)	(63)
Total Change	(50)	(38)	(38)	(38)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE				
Transfer from Department to Alberta Innovates	-	(24)	(24)	-
Total	-	(24)	(24)	-



Agriculture and Rural Development

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	586,298	657,952	578,409	557,809
CAPITAL INVESTMENT	5,613	3,296	7,094	3,759

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	620	704	679	691
1.2	Deputy Minister's Office	860	764	703	796
1.3	Farmers' Advocate	883	999	952	982
1.4	Corporate Services	11,967	13,574	12,511	12,434
1.5	Communications	591	684	695	661
1.6	Human Resources	2,256	2,229	2,030	2,326
	Sub-total	17,177	18,954	17,570	17,890
2	Agriculture Policy and Economics				
2.1	Alberta Grains Council	220	264	238	273
2.2	Marketing Council	777	873	882	970
2.3	Economics and Competitiveness	3,782	4,034	4,004	4,058
2.4	Policy, Strategy and Intergovernmental Affairs	5,219	5,318	4,651	5,226
2.5	International Marketing and Investment Attraction	2,891	4,791	4,610	4,440
	Sub-total	12,889	15,280	14,385	14,967
3	Agriculture Environment and Water				
3.1	Irrigation and Farm Water	12,000	13,788	11,183	12,963
3.2	Environmental Stewardship	18,957	21,662	21,113	20,142
	Sub-total	30,957	35,450	32,296	33,105
4	Food Safety and Animal Health				
4.1	Animal Health and Assurance	17,958	18,734	19,531	16,612
4.2	Food Safety and Animal Welfare	15,699	19,845	20,769	18,163
4.3	Food Chain Traceability	4,643	5,213	4,125	5,063
4.4	Surveillance Support	3,617	5,824	4,621	5,638
	Sub-total	41,917	49,616	49,046	45,476
5	Industry Development				
5.1	Rural Economic Development	30,273	41,141	35,671	34,442
5.2	Research and Extension	25,900	27,664	27,695	30,156
5.3	Food and Bio-Processing	9,011	9,748	9,190	10,833
5.4	Major Fairs and Exhibitions	22,140	22,140	22,140	18,140
5.5	Agricultural Service Boards	11,582	11,600	11,600	11,600
5.6	Agricultural Societies	8,688	8,670	8,670	8,670
5.7	Agriculture Initiatives	1,449	1,450	1,450	1,450
	Sub-total	109,043	122,413	116,416	115,291
6	Agriculture Insurance and Lending Assistance				
6.1	Lending Assistance	16,290	17,667	17,667	12,851
6.2	Insurance	274,503	252,250	209,454	210,134
6.3	Agriculture Income Support	37,885	66,079	65,107	60,135
	Sub-total	328,678	335,996	292,228	283,120

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
7	Livestock and Meat Strategy	22,333	29,060	26,060	25,060
8	Agriculture and Food Innovation Endowment Account	-	9,000	3,000	-
9	2013 Alberta Flooding				
9.1	Flood Recovery Interest Rebate	97	17,283	698	-
9.2	Flood Recovery Loan Guarantee	17	-	-	-
	Sub-total	114	17,283	698	-
CAPITAL GRANTS					
3	Agriculture Environment and Water				
3.3	Irrigation Infrastructure Assistance	19,000	21,000	21,000	19,000
5	Industry Development				
5.1	Rural Economic Development	4,190	3,900	5,710	3,900
Total		586,298	657,952	578,409	557,809

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Corporate Services	2,304	1,600	2,491	1,553
2	Agriculture Policy and Economics				
2.5	International Marketing and Investment Attraction	13	-	-	-
3	Agriculture Environment and Water				
3.1	Irrigation and Farm Water	376	200	425	200
3.2	Environmental Stewardship	223	-	265	100
	Sub-total	599	200	690	300
4	Food Safety and Animal Health				
4.1	Animal Health and Assurance	239	380	430	380
4.2	Food Safety and Animal Welfare	-	-	5	-
4.3	Food Chain Traceability	230	-	100	-
4.4	Surveillance Support	220	-	-	-
	Sub-total	689	380	535	380
5	Industry Development				
5.1	Rural Economic Development	-	-	13	-
5.2	Research and Extension	1,503	600	2,390	1,110
5.3	Food and Bio-Processing	505	516	975	416
	Sub-total	2,008	1,116	3,378	1,526
Total		5,613	3,296	7,094	3,759

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Growing Forward Federal funding provided through the bilateral Growing Forward 2 Agreement is used to support a profitable and innovative agriculture, agri-food and agri-based industry. Elements 1.4, 2.4, 2.5, 3.1, 3.2, 4.1, 4.2, 4.3, 5.1 and 5.2	42,060
2	Industry Research and Food Processing Services Industry-sponsored research that supports the agriculture and food industry and fee revenue from Food Processing Development Centre facility usage and meat inspection is used to fund the costs of providing those services. Elements 1.3, 1.4, 3.1, 3.2, 4.1, 4.2, 5.1, 5.2 and 5.3	8,855
Total		50,915

CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Industry-sponsored Capital Contributions Industry-sponsored contributions for capital spending. Element 3.2 and 5.2	610
Total		610

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	947	930	930	950
Agriculture Policy and Economics	1,539	1,550	1,550	1,600
Agriculture Environment and Water	687	720	720	700
Food Safety and Animal Health	1,308	1,540	1,540	1,300
Industry Development	2,391	2,260	2,260	2,450
Valuation Adjustments and Other Provisions				
Ministry Support Services	(11)	-	-	-
Agriculture Policy and Economics	(29)	-	-	-
Agriculture Environment and Water	(120)	-	-	-
Food Safety and Animal Health	(190)	-	-	-
Industry Development	(100)	-	-	-
ENTITY AMOUNTS				
Agriculture Financial Services Corporation	596,600	750,077	834,992	723,405
Alberta Livestock and Meat Agency Ltd.	29,378	37,122	34,122	32,290
Total	632,400	794,199	876,114	762,695

CAPITAL INVESTMENT

ENTITY AMOUNTS				
Agriculture Financial Services Corporation	8,286	8,450	8,450	8,050
Alberta Livestock and Meat Agency Ltd.	145	-	-	-
Total	8,431	8,450	8,450	8,050

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	17,890	950	-	18,840
Agriculture Policy and Economics	14,967	1,600	-	16,567
Agriculture Environment and Water	52,105	700	-	52,805
Food Safety and Animal Health	45,476	1,300	-	46,776
Industry Development	119,191	2,450	(6,330)	115,311
Lending	12,851	36,518	(12,851)	36,518
Insurance	210,134	484,322	(210,134)	484,322
Agriculture Income Support	60,135	127,720	(60,135)	127,720
Livestock and Meat Strategy	25,060	32,290	(25,060)	32,290
Debt Servicing Costs	-	74,845	-	74,845
Total	557,809	762,695	(314,510)	1,005,994
CAPITAL INVESTMENT				
Ministry Support Services	1,553	-	-	1,553
Agriculture Environment and Water	300	-	-	300
Food Safety and Animal Health	380	-	-	380
Industry Development	1,526	-	-	1,526
Lending	-	2,345	-	2,345
Insurance	-	3,841	-	3,841
Agriculture Income Support	-	1,864	-	1,864
Total	3,759	8,050	-	11,809

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	534,909	670,385	(314,510)	890,784
Capital Grants	22,900	-	-	22,900
Amortization	-	17,465	-	17,465
General Debt Servicing	-	74,845	-	74,845
Total	557,809	762,695	(314,510)	1,005,994
CAPITAL INVESTMENT				
	3,759	8,050	-	11,809

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of Agriculture and Rural Development	47,104	67,842	62,419	54,280
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	1,097,894	1,115,450	1,000,796	979,770
Alberta Livestock and Meat Agency Ltd.	29,164	37,057	34,057	32,206
Intra-Ministry Consolidation Adjustment	(356,782)	(389,169)	(325,816)	(314,510)
Ministry Total	817,380	831,180	771,456	751,746
Inter-Ministry Consolidations	-	(9,000)	(3,000)	-
Consolidated Total	817,380	822,180	768,456	751,746
EXPENSE				
General Revenue Fund				
Department of Agriculture and Rural Development	592,720	664,952	585,409	564,809
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	596,600	750,077	834,992	723,405
Alberta Livestock and Meat Agency Ltd.	29,378	37,122	34,122	32,290
Intra-Ministry Consolidation Adjustment	(356,827)	(389,169)	(325,816)	(314,510)
Ministry Total	861,871	1,062,982	1,128,707	1,005,994
Inter-Ministry Consolidations	(8,419)	-	-	-
Consolidated Total	853,452	1,062,982	1,128,707	1,005,994
Net Operating Result	(36,072)	(240,802)	(360,251)	(254,248)

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfers from the Agriculture and Food Innovation Endowment Account	-	9,000	3,000	-
Transfers from Government of Canada	294,847	332,233	304,066	287,670
Investment Income	118,021	123,822	128,934	136,670
Premiums, Fees and Licences	394,664	358,006	325,883	317,020
Other Revenue	9,848	8,119	9,573	10,386
Ministry Total	817,380	831,180	771,456	751,746
EXPENSE				
Ministry Support Services	18,113	19,884	18,500	18,840
Agriculture Policy and Economics	14,399	16,830	15,935	16,567
Agriculture Environment and Water	50,004	56,670	53,516	52,805
Food Safety and Animal Health	43,035	51,156	50,586	46,776
Industry Development	110,168	122,243	118,056	115,311
Lending	22,432	37,829	35,256	36,518
Insurance	433,563	480,258	585,409	484,322
Agriculture Income Support	73,149	141,900	140,822	127,720
Livestock and Meat Strategy	28,963	37,122	34,122	32,290
Agriculture and Food Innovation Endowment Account	-	9,000	3,000	-
2013 Alberta Flooding	114	17,283	698	-
Debt Servicing Costs	67,931	72,807	72,807	74,845
Ministry Total	861,871	1,062,982	1,128,707	1,005,994
Net Operating Result	(44,491)	(231,802)	(357,251)	(254,248)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Ministry Support Services	2,304	1,600	2,491	1,553
Agriculture Policy and Economics	13	-	-	-
Agriculture Environment and Water	599	200	690	300
Food Safety and Animal Health	689	380	535	380
Industry Development	2,008	1,116	3,378	1,526
Lending	1,956	2,461	1,965	2,345
Insurance	5,059	4,033	4,529	3,841
Agriculture Income Support	1,271	1,956	1,956	1,864
Livestock and Meat Strategy	145	-	-	-
Ministry Total	14,044	11,746	15,544	11,809
CONSUMPTION	(16,750)	(17,220)	(17,220)	(17,465)
Total Change	(2,706)	(5,474)	(1,676)	(5,656)

DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfers from the Agriculture and Food Innovation Endowment Account	-	9,000	3,000	-
Transfers from Government of Canada	36,277	50,480	50,480	43,350
Premiums, Fees and Licences	1,497	1,344	1,344	1,912
Other Revenue	7,661	7,018	7,595	9,018
Refunds of Expense	1,669	-	-	-
Total	47,104	67,842	62,419	54,280
EXPENSE				
Ministry Support Services	18,113	19,884	18,500	18,840
Agriculture Policy and Economics	14,399	16,830	15,935	16,567
Agriculture Environment and Water	50,524	57,170	54,016	52,805
Food Safety and Animal Health	43,035	51,156	50,586	46,776
Industry Development	115,524	128,573	124,386	121,641
Agriculture Insurance and Lending Assistance	328,678	335,996	292,228	283,120
Livestock and Meat Strategy	22,333	29,060	26,060	25,060
Agriculture and Food Innovation Endowment Account	-	9,000	3,000	-
2013 Alberta Flooding	114	17,283	698	-
Total	592,720	664,952	585,409	564,809
Net Operating Result	(545,616)	(597,110)	(522,990)	(510,529)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Ministry Support Services	2,304	1,600	2,491	1,553
Agriculture Policy and Economics	13	-	-	-
Agriculture Environment and Water	599	200	690	300
Food Safety and Animal Health	689	380	535	380
Industry Development	2,008	1,116	3,378	1,526
Total	5,613	3,296	7,094	3,759
CONSUMPTION	(6,872)	(7,000)	(7,000)	(7,000)
Total Change	(1,259)	(3,704)	94	(3,241)

AGRICULTURE FINANCIAL SERVICES CORPORATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Department	328,198	353,279	292,926	283,120
Transfers from Government of Canada	258,570	281,753	253,586	244,320
Insurance Premiums	378,967	342,948	308,208	301,281
Other Premiums, Fees and Licences	14,200	13,714	16,331	13,827
Investment Income	117,959	123,756	128,868	136,604
Other Revenue	-	-	877	618
Total	1,097,894	1,115,450	1,000,796	979,770
EXPENSE				
Lending	22,432	37,829	35,256	36,518
AgrilInsurance	371,940	414,494	499,536	410,600
Livestock Insurance	8,740	12,280	10,701	13,152
Agriculture Income Support	73,149	141,900	140,822	127,720
Hail Insurance	42,576	46,895	68,074	53,955
Wildlife Compensation	9,718	6,589	7,098	6,615
2013 Alberta Flooding	114	17,283	698	-
Debt Servicing Costs	67,931	72,807	72,807	74,845
Total	596,600	750,077	834,992	723,405
Net Operating Result	501,294	365,373	165,804	256,365
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Lending	1,956	2,461	1,965	2,345
AgrilInsurance	3,128	3,660	3,660	3,486
Livestock Insurance	1,646	104	600	99
Agriculture Income Support	1,271	1,956	1,956	1,864
Hail Insurance	220	195	195	186
Wildlife Compensation	65	74	74	70
Total	8,286	8,450	8,450	8,050
CONSUMPTION	(9,516)	(10,070)	(10,070)	(10,315)
Total Change	(1,230)	(1,620)	(1,620)	(2,265)

ALBERTA LIVESTOCK AND MEAT AGENCY LTD. FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Department	27,689	35,390	32,390	31,390
Investment Income	62	66	66	66
Other Revenue	1,413	1,601	1,601	750
Total	29,164	37,057	34,057	32,206
EXPENSE				
Industry Investment	10,847	15,894	15,894	13,307
Strategic Initiatives	13,763	14,009	11,009	13,197
Corporate Services	3,524	4,637	4,637	4,036
Livestock Development	1,244	2,582	2,582	1,750
Total	29,378	37,122	34,122	32,290
Net Operating Result	(214)	(65)	(65)	(84)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Corporate Services	145	-	-	-
CONSUMPTION				
	(362)	(150)	(150)	(150)
Total Change	(217)	(150)	(150)	(150)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Department shared service charges	(477)	(500)	(500)	-
Transfer to Department from Agriculture Financial Services Corporation	(3)	-	-	-
Transfer to Department from Alberta Livestock and Meat Agency Ltd.	(415)	-	-	-
Transfer to Agriculture Financial Services Corporation from Department	(328,198)	(353,279)	(292,926)	(283,120)
Transfer to Alberta Livestock and Meat Agency Ltd. from Department	(27,689)	(35,390)	(32,390)	(31,390)
Total	(356,782)	(389,169)	(325,816)	(314,510)
EXPENSE				
Department shared service charges	(520)	(500)	(500)	-
Transfer from Agriculture Financial Services Corporation to Department	(3)	-	-	-
Transfer from Alberta Livestock and Meat Agency Ltd. to Department	(415)	-	-	-
Transfer from Department to Agriculture Financial Services Corporation	(328,200)	(353,279)	(292,926)	(283,120)
Transfer from Department to Alberta Livestock and Meat Agency Ltd.	(27,689)	(35,390)	(32,390)	(31,390)
Total	(356,827)	(389,169)	(325,816)	(314,510)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfer to Department from the Agriculture and Food Innovation Endowment Account	-	(9,000)	(3,000)	-
Total	-	(9,000)	(3,000)	-
EXPENSE				
Transfer from Department to Alberta Innovates	(625)	-	-	-
Transfer from Department to Post-secondary Institutions	(195)	-	-	-
Transfer from Alberta Livestock and Meat Agency Ltd. to Post-secondary Institutions	(7,599)	-	-	-
Total	(8,419)	-	-	-



Culture and Tourism

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	290,910	311,959	304,166	290,140
CAPITAL INVESTMENT	2,999	2,750	2,712	2,342
FINANCIAL TRANSACTIONS	308	2,370	890	4,010

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	675	710	710	675
1.2	Deputy Minister's Office	618	655	655	620
1.3	Human Resources	1,419	1,293	1,293	1,250
1.4	Communications	1,272	1,280	1,280	1,240
1.5	Corporate Services	10,741	11,428	11,428	11,025
	Sub-total	14,725	15,366	15,366	14,810
2	Creative Industries				
2.1	Program Support	641	660	660	600
2.2	Arts	868	1,425	1,425	1,450
2.3	Cultural Industries	1,050	1,250	1,250	1,330
2.4	Alberta Media Fund	26,275	24,910	24,910	25,800
2.5	Assistance to the Alberta Foundation for the Arts	26,925	28,050	28,050	26,650
	Sub-total	55,759	56,295	56,295	55,830
3	Community and Voluntary Support Services				
3.1	Program Support	877	920	920	890
3.2	Community Engagement	10,574	11,250	11,250	10,900
3.3	Community Initiatives Program	19,282	25,750	24,750	24,585
3.4	Other Initiatives	4,860	2,100	2,100	2,100
	Sub-total	35,593	40,020	39,020	38,475
4	Francophone Secretariat	1,209	1,345	1,345	1,310
5	Heritage				
5.1	Program Support	1,438	1,445	1,445	1,380
5.2	Royal Alberta Museum	9,129	9,793	10,186	11,005
5.3	Royal Tyrrell Museum	2,719	2,740	2,693	2,375
5.4	Historic Sites and Other Museums	10,933	10,774	10,607	10,640
5.5	Provincial Archives of Alberta	3,249	3,075	3,028	3,075
5.6	Historic Resources Management	4,204	4,938	4,867	4,895
5.7	Assistance to the Alberta Historical Resources Foundation	8,415	9,190	9,190	8,200
	Sub-total	40,087	41,955	42,016	41,570
6	Recreation and Physical Activity				
6.1	Recreation and Physical Activity Services	5,276	5,845	5,845	5,300
6.2	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	19,335	26,220	26,220	22,020
	Sub-total	24,611	32,065	32,065	27,320

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2013-14	2014-15	2014-15	2015-16
		Actual	Budget	Forecast	Estimate
7	Tourism				
7.1	Program Support	517	600	600	570
7.2	Destination Development and Visitor Services	8,302	9,663	9,135	8,735
7.3	Business Development and Investment Attraction	1,648	2,892	2,790	2,790
7.4	Policy and Strategy	330	644	570	570
7.5	Assistance to Travel Alberta Corporation	51,539	57,264	57,264	54,450
	Sub-total	62,336	71,063	70,359	67,115
8	2013 Alberta Flooding				
8.1	Arts	246	-	-	-
8.2	Community Engagement	-	600	600	-
8.3	Community Initiatives Program	560	1,500	500	-
8.4	Historic Resources Management	3,000	5,250	4,500	2,550
8.5	Tourism	959	200	200	160
8.6	Historic Sites and Other Museums	-	-	-	3,000
	Sub-total	4,765	7,550	5,800	5,710
CAPITAL GRANTS					
3	Community and Voluntary Support Services				
3.5	Community Facility Enhancement Program	34,277	38,000	38,000	38,000
3.6	Support for Cultural Infrastructure	16,000	6,800	3,400	-
	Sub-total	50,277	44,800	41,400	38,000
5	Heritage				
5.8	Heritage Infrastructure	1,048	-	-	-
8	2013 Alberta Flooding				
8.7	Community Facility Enhancement Program	500	1,500	500	-
Total		290,910	311,959	304,166	290,140

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT

1	Ministry Support Services				
1.5	Corporate Services	365	500	500	475
2	Creative Industries				
2.2	Arts	40	-	-	-
5	Heritage				
5.8	Heritage Infrastructure	1,368	2,000	1,775	1,867
7	Tourism				
7.2	Destination Development and Visitor Services	1,226	250	437	-
Total		2,999	2,750	2,712	2,342

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
ENVIRONMENTAL SITE LIABILITY RETIREMENT				
5 Heritage				
5.8 Heritage Infrastructure	308	2,370	890	4,010
Total	308	2,370	890	4,010

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Francophone Secretariat Francophone Secretariat administers the provision of grants from the federal government to francophone communities to support the planning and delivery of quality French-language services and to support initiatives aimed at contributing to the development of francophone communities. Program 4	650
2	Royal Alberta Museum Funding from the Alberta Biodiversity Monitoring Institute for specimen sorting, identification, and storage, which assists in assessing the impact of land management practices on biodiversity. Element 5.2	500
Total		1,150

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Queen's Golden Jubilee Scholarship	55	80	80	80
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	419	791	791	895
Creative Industries	88	71	71	38
Community and Voluntary Support Services	4	5	5	5
Heritage	1,114	1,533	1,533	1,676
Recreation and Physical Activity	1	-	-	-
Tourism	105	100	100	100
Valuation Adjustments and Other Provisions				
Ministry Support Services	182	127	127	127
Creative Industries	60	-	-	-
Community and Voluntary Support Services	(10)	-	-	-
Francophone Secretariat	(20)	-	-	-
Heritage	978	6,000	2,000	2,000
Recreation and Physical Activity	(453)	-	-	-
Tourism	9	-	-	-
ENTITY AMOUNTS				
Historic Resources Fund	16,473	15,983	15,983	16,367
Alberta Foundation for the Arts	27,074	29,034	29,034	27,634
Alberta Historical Resources Foundation	8,315	9,506	9,506	8,521
Alberta Sport, Recreation, Parks and Wildlife Foundation	21,697	28,935	28,923	25,033
Government House Foundation	142	49	49	49
Travel Alberta Corporation	55,384	58,856	58,546	56,492
Wild Rose Foundation	637	593	593	503
Total	132,254	151,663	147,341	139,520

CAPITAL INVESTMENT

ENTITY AMOUNTS				
Historic Resources Fund	721	665	665	665
Alberta Foundation for the Arts	62	-	-	-
Alberta Sport, Recreation, Parks and Wildlife Foundation	153	-	-	-
Travel Alberta Corporation	49	-	-	-
Total	985	665	665	665

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	14,810	1,022	-	15,832
Creative Industries	55,830	34,982	(26,650)	64,162
Community and Voluntary Support Services	76,475	588	-	77,063
Francophone Secretariat	1,310	-	-	1,310
Heritage	41,570	21,303	(8,240)	54,633
Recreation and Physical Activity	27,320	25,033	(22,020)	30,333
Tourism	67,115	56,592	(54,450)	69,257
2013 Alberta Flooding	5,710	-	-	5,710
Total	290,140	139,520	(111,360)	318,300
CAPITAL INVESTMENT				
Ministry Support Services	475	-	-	475
Creative Industries	-	335	-	335
Heritage	1,867	330	-	2,197
Total	2,342	665	-	3,007

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	246,430	135,283	(111,360)	270,353
Capital Grants	38,000	-	-	38,000
2013 Alberta Flooding	5,710	-	-	5,710
Amortization	-	3,587	-	3,587
Inventory Consumption	-	650	-	650
Total	290,140	139,520	(111,360)	318,300
CAPITAL INVESTMENT	2,342	665	-	3,007
INVENTORY ACQUISITIONS	-	650	-	650

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of Culture and Tourism	4,352	8,565	5,100	4,412
Regulated Fund				
Historic Resources Fund	13,730	15,990	15,990	16,316
Provincial Corporation or Agency				
Alberta Foundation for the Arts	27,201	29,006	29,006	27,606
Alberta Historical Resources Foundation	8,460	9,486	9,486	8,496
Alberta Sport, Recreation, Parks and Wildlife Foundation	21,777	28,923	28,923	25,021
Government House Foundation	135	49	49	49
Travel Alberta Corporation	54,334	58,764	58,764	56,400
Wild Rose Foundation	238	593	593	503
Intra-Ministry Consolidation Adjustment	(107,091)	(120,764)	(120,764)	(111,360)
Ministry Total	23,136	30,612	27,147	27,443
Inter-Ministry Consolidations	(55)	(80)	(80)	(80)
Consolidated Total	23,081	30,532	27,067	27,363
EXPENSE				
General Revenue Fund				
Department of Culture and Tourism	293,442	320,666	308,873	295,061
Regulated Fund				
Historic Resources Fund	16,473	15,983	15,983	16,367
Provincial Corporation or Agency				
Alberta Foundation for the Arts	27,074	29,034	29,034	27,634
Alberta Historical Resources Foundation	8,315	9,506	9,506	8,521
Alberta Sport, Recreation, Parks and Wildlife Foundation	21,697	28,935	28,923	25,033
Government House Foundation	142	49	49	49
Travel Alberta Corporation	55,384	58,856	58,546	56,492
Wild Rose Foundation	637	593	593	503
Intra-Ministry Consolidation Adjustment	(107,091)	(120,764)	(120,764)	(111,360)
Ministry Total	316,073	342,858	330,743	318,300
Inter-Ministry Consolidations	(8,394)	(4,305)	(4,305)	-
Consolidated Total	307,679	338,553	326,438	318,300
Net Operating Result	(284,598)	(308,021)	(299,371)	(290,937)

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Alberta Heritage Scholarship Fund	55	80	80	80
Transfers from Government of Canada	1,433	1,028	1,028	1,088
Investment Income	957	2,145	2,145	2,147
Premiums, Fees and Licences	5,467	4,993	4,993	5,330
Other Revenue	15,224	22,366	18,901	18,798
Ministry Total	23,136	30,612	27,147	27,443
EXPENSE				
Ministry Support Services	15,326	16,284	16,284	15,832
Creative Industries	64,138	64,224	64,224	64,162
Community and Voluntary Support Services	86,556	85,498	81,098	77,063
Francophone Secretariat	1,189	1,345	1,345	1,310
Heritage	51,551	58,922	54,983	54,633
Recreation and Physical Activity	26,521	34,780	34,768	30,333
Tourism	65,527	72,755	71,741	69,257
2013 Alberta Flooding	5,265	9,050	6,300	5,710
Ministry Total	316,073	342,858	330,743	318,300
Net Operating Result	(292,937)	(312,246)	(303,596)	(290,857)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	365	500	500	475
Creative Industries	823	335	335	335
Heritage	1,368	2,330	2,105	2,197
Recreation and Physical Activity	153	-	-	-
Tourism	1,275	250	437	-
Ministry Total	3,984	3,415	3,377	3,007
CONSUMPTION	(2,527)	(3,310)	(3,310)	(3,587)
DISPOSALS OR WRITE OFFS	(54)	-	-	-
Total Change	1,403	105	67	(580)

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Heritage	94	650	650	650
Ministry Total	94	650	650	650
CONSUMPTION	(601)	(650)	(650)	(650)
Total Change	(507)	-	-	-

DEPARTMENT OF CULTURE AND TOURISM FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Alberta Heritage Scholarship Fund	55	80	80	80
Transfers from Government of Canada	889	650	650	650
Premiums, Fees and Licences	737	550	550	600
Other Revenue	2,671	7,285	3,820	3,082
Total	4,352	8,565	5,100	4,412
EXPENSE				
Ministry Support Services	15,326	16,284	16,284	15,832
Creative Industries	55,907	56,366	56,366	55,868
Community and Voluntary Support Services	85,919	84,905	80,505	76,560
Francophone Secretariat	1,189	1,345	1,345	1,310
Heritage	43,227	49,488	45,549	45,246
Recreation and Physical Activity	24,159	32,065	32,065	27,320
Tourism	62,450	71,163	70,459	67,215
2013 Alberta Flooding	5,265	9,050	6,300	5,710
Total	293,442	320,666	308,873	295,061
Net Operating Result	(289,090)	(312,101)	(303,773)	(290,649)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	365	500	500	475
Creative Industries	40	-	-	-
Heritage	1,368	2,000	1,775	1,867
Tourism	1,226	250	437	-
Total	2,999	2,750	2,712	2,342
CONSUMPTION	(1,731)	(2,500)	(2,500)	(2,714)
DISPOSALS OR WRITE OFFS	(54)	-	-	-
Total Change	1,214	250	212	(372)

HISTORIC RESOURCES FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Investment Income	142	379	379	379
Premiums, Fees and Licences	4,125	4,053	4,053	4,053
Other Revenue	9,463	11,558	11,558	11,884
Total	13,730	15,990	15,990	16,316
EXPENSE				
Jubilee Auditoria	8,082	6,874	6,874	7,310
Promotion and Presentation	2,771	4,570	4,570	4,172
Interpretive Programs and Services	4,774	3,939	3,939	4,285
Provincial Archives	115	120	120	120
Other Initiatives	731	480	480	480
Total	16,473	15,983	15,983	16,367
Net Operating Result	(2,743)	7	7	(51)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Jubilee Auditoria	721	335	335	335
Promotion and Presentation	-	330	330	330
Total	721	665	665	665
CONSUMPTION	(609)	(658)	(658)	(716)
Total Change	112	7	7	(51)

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Promotion and Presentation	71	638	638	638
Provincial Archives	5	12	12	12
Total	76	650	650	650
CONSUMPTION	(601)	(650)	(650)	(650)
Total Change	(525)	-	-	-

ALBERTA FOUNDATION FOR THE ARTS FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Department	26,925	28,050	28,050	26,650
Investment Income	116	581	581	581
Other Revenue	160	375	375	375
Total	27,201	29,006	29,006	27,606
EXPENSE				
Support to Arts Organizations	20,758	22,784	22,784	21,438
Support to Individual Artists	5,236	4,971	4,971	4,897
Administration	1,080	1,279	1,279	1,299
Total	27,074	29,034	29,034	27,634
Net Operating Result	127	(28)	(28)	(28)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Support to Individual Artists	62	-	-	-
CONSUMPTION				
	(23)	(28)	(28)	(28)
Total Change	39	(28)	(28)	(28)

ALBERTA HISTORICAL RESOURCES FOUNDATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Department	8,415	9,190	9,190	8,200
Investment Income	45	290	290	290
Other Revenue	-	6	6	6
Total	8,460	9,486	9,486	8,496
EXPENSE				
Glenbow Museum	3,265	3,776	3,776	3,588
Heritage Preservation Partnership Programs	2,055	2,575	2,575	2,445
Support for Provincial Heritage Organizations	2,243	2,230	2,230	2,120
Municipal Heritage Programs	440	555	555	-
Heritage Markers Program	84	120	120	120
Administration	228	250	250	248
Total	8,315	9,506	9,506	8,521
Net Operating Result	145	(20)	(20)	(25)

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
CONSUMPTION				
	(29)	(20)	(20)	(25)
Total Change	(29)	(20)	(20)	(25)

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

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Department	19,335	26,220	26,220	22,020
Transfers from Government of Canada	544	378	378	438
Investment Income	122	155	155	157
Premiums, Fees and Licences	239	190	190	255
Donations	1,466	1,679	1,679	2,046
Other Revenue	71	301	301	105
Total	21,777	28,923	28,923	25,021
EXPENSE				
Provincial Programs	15,501	15,648	15,648	15,572
Alberta and Interprovincial Games	4,083	4,896	4,896	4,680
High Performance Athlete Assistance	784	810	810	770
Municipal Recreation / Tourism Areas	459	-	-	-
Provincial and Regional Development	-	568	568	540
Parks and Wildlife Ventures	321	400	400	135
Support to 2019 Canada Winter Games	-	6,100	6,100	3,000
Other Initiatives	128	25	25	15
Administration	421	488	476	321
Total	21,697	28,935	28,923	25,033
Net Operating Result	80	(12)	-	(12)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Parks and Wildlife Ventures	153	-	-	-
CONSUMPTION	(14)	(12)	(12)	(12)
Total Change	139	(12)	(12)	(12)

GOVERNMENT HOUSE FOUNDATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Alberta Historical Resources Foundation	109	40	40	40
Investment Income	1	4	4	4
Premiums, Fees and Licences	17	5	5	5
Other Revenue	8	-	-	-
Total	135	49	49	49
EXPENSE				
Public Relations	111	31	31	31
Collections Acquisitions	12	3	3	3
Conservation of Collections	1	3	3	3
Administration	18	12	12	12
Total	142	49	49	49
Net Operating Result	(7)	-	-	-
CHANGE IN INVENTORY ASSETS				
ACQUISITIONS OF INVENTORY				
Public Relations	18	-	-	-
Total Change	18	-	-	-

TRAVEL ALBERTA CORPORATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Department	52,307	57,264	57,264	54,450
Investment Income	446	400	400	400
Premiums, Fees and Licences	238	-	-	300
Other Revenue	1,343	1,100	1,100	1,250
Total	54,334	58,764	58,764	56,400
EXPENSE				
Industry Development/Cooperative	9,320	10,628	10,364	10,382
Corporate Operations	4,903	4,842	5,158	4,760
Global Marketing	40,393	43,386	43,024	41,350
2013 Alberta Flooding	768	-	-	-
Total	55,384	58,856	58,546	56,492
Net Operating Result	(1,050)	(92)	218	(92)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Corporate Operations	49	-	-	-
CONSUMPTION	(121)	(92)	(92)	(92)
Total Change	(72)	(92)	(92)	(92)

WILD ROSE FOUNDATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Investment Income	85	336	336	336
Premiums, Fees and Licences	111	195	195	117
Other Revenue	42	62	62	50
Total	238	593	593	503
EXPENSE				
Vitalize Conference for Volunteers	637	593	593	503
Net Operating Result	(399)	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Internal Government Transfers				
Alberta Foundation for the Arts				
Transfers from Department of Culture and Tourism	(26,925)	(28,050)	(28,050)	(26,650)
Alberta Historical Resources Foundation				
Transfers from Department of Culture and Tourism	(8,415)	(9,190)	(9,190)	(8,200)
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Transfers from Department of Culture and Tourism	(19,335)	(26,220)	(26,220)	(22,020)
Government House Foundation				
Transfers from Alberta Historical Resources Foundation	(109)	(40)	(40)	(40)
Travel Alberta Corporation				
Transfers from Department of Culture and Tourism	(52,307)	(57,264)	(57,264)	(54,450)
Total	(107,091)	(120,764)	(120,764)	(111,360)
EXPENSE				
Department of Culture and Tourism				
Transfers to Alberta Foundation for the Arts	(26,925)	(28,050)	(28,050)	(26,650)
Transfers to Alberta Historical Resources Foundation	(8,415)	(9,190)	(9,190)	(8,200)
Transfers to Alberta Sport, Recreation, Parks and Wildlife Foundation	(19,335)	(26,220)	(26,220)	(22,020)
Transfers to Travel Alberta Corporation	(52,307)	(57,264)	(57,264)	(54,450)
Alberta Historical Resources Foundation				
Transfers to Government House Foundation	(109)	(40)	(40)	(40)
Total	(107,091)	(120,764)	(120,764)	(111,360)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Internal Government Transfers				
Department of Culture and Tourism				
Transfers from Alberta Heritage Scholarship Fund	(55)	(80)	(80)	(80)
Total	(55)	(80)	(80)	(80)
EXPENSE				
Department of Culture and Tourism				
Transfers to Post-secondary Institutions	(549)	(1,885)	(1,885)	-
Transfers to School Boards	(846)	-	-	-
Historic Resources Fund				
Transfers to Department of Infrastructure	(3,000)	-	-	-
Transfers to Post-secondary Institutions	(29)	-	-	-
Alberta Foundation for the Arts				
Transfers to Alberta Health Services	(15)	-	-	-
Transfers to Post-secondary Institutions	(968)	(860)	(860)	-
Transfers to School Boards	(963)	(1,000)	(1,000)	-
Alberta Historical Resources Foundation				
Transfers to Post-secondary Institutions	(5)	-	-	-
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Transfers to Post-secondary Institutions	(2,019)	(560)	(560)	-
Total	(8,394)	(4,305)	(4,305)	-



ALBERTA

Education

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	4,101,977	4,268,616	4,261,116	4,231,825
CAPITAL INVESTMENT	421,454	637,006	857,710	1,019,571
FINANCIAL TRANSACTIONS	21,031	11,924	11,924	12,987

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	648	669	669	669
1.2	635	690	690	690
1.3	6,170	7,297	7,197	7,297
1.4	14,156	14,095	14,095	14,095
1.5	973	898	898	898
	Sub-total	22,582	23,649	23,649
2	Operating Support for Public and Separate Schools			
2.1	2,538,837	2,653,732	2,633,936	2,626,483
2.2	56,795	61,008	61,008	59,117
2.3	472,051	476,001	476,001	461,245
2.4	280,208	282,386	287,382	283,628
2.5	249,208	264,733	264,733	270,028
2.6	109,488	113,466	113,466	109,949
2.7	59,728	55,913	60,813	53,336
	Sub-total	3,766,315	3,907,239	3,863,786
3	School Facilities			
3.1	168	-	-	-
4	Basic Education Programs			
4.1	56,507	61,481	59,681	59,389
4.2	7,154	11,000	17,000	11,000
	Sub-total	63,661	72,481	70,389
5	Accredited Private Schools and Early Childhood Service Operators			
5.1	147,832	146,199	147,806	145,441
5.2	74,453	73,992	82,185	80,870
	Sub-total	222,285	220,191	226,311
6	2013 Alberta Flooding			
6.1	(3)	15,200	3,700	7,200
CAPITAL GRANTS				
3	School Facilities			
3.1	-	-	-	10,000
DEBT SERVICING				
3	School Facilities			
3.2	26,969	29,856	29,856	30,490
Total	4,101,977	4,268,616	4,261,116	4,231,825

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
CAPITAL INVESTMENT				
4 Basic Education Programs				
4.1 Basic Education Program Initiatives	5,722	895	5,895	850
CAPITAL PAYMENTS TO RELATED PARTIES				
3 School Facilities				
3.1 School Facilities Infrastructure	402,739	610,771	827,438	1,018,261
6 2013 Alberta Flooding				
6.2 School Facility Recovery	12,993	25,340	24,377	460
Total	421,454	637,006	857,710	1,019,571

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY				
4 Basic Education Programs				
4.1 Basic Education Program Initiatives	11,312	-	-	-
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS				
3 School Facilities				
3.2 Alberta Schools Alternative Procurement	9,719	11,924	11,924	12,987
Total	21,031	11,924	11,924	12,987

FOR INFORMATION

OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS				
Support from the General Revenue Fund (Program 2)	3,766,315	3,907,239	3,897,339	3,863,786
Teachers' Pension - Current Service Payment	363,110	377,300	390,800	398,800
Education Property Tax Support:				
Alberta School Foundation Fund	1,864,208	1,905,405	1,905,405	2,036,115
Opted-Out Separate School Boards	199,216	204,000	204,000	219,000
Total	6,192,849	6,393,944	6,397,544	6,517,701

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	French Language Program Federal funding is provided to support French language programs. Element 4.2	11,000
2	Diploma Exam Rewrites Revenue is generated from the fees collected from students and from sales of diploma examinations outside of Alberta, to fund the cost of writing diploma examinations for the second or subsequent time and/or to have their diploma examinations rescored. Element 2.7	1,530
3	High School Transcripts Revenue is generated from the fees collected for the delivery of high school transcripts and copyrights. Element 1.4	1,400
4	Educational Print Services Revenue is generated from the sale of educational print services such as curriculum booklets. Brochures, posters and other materials are also sold through the Queen's Printer. Element 4.1	1,500
5	Teacher Certification Revenue is generated from fees collected for the evaluation of teacher credentials and the costs associated with the issuance of teacher certificates. Element 2.7	775
6	Other Fees and Licences Revenue is generated from the fees collected from the licence agreements for achievement tests and diploma examinations. Element 2.7	20
Total		16,225

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Teachers' Pension - Current Service Payment	363,110	377,300	390,800	398,800
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Basic Education Programs	4,435	2,900	2,900	7,017
Consumption of Inventory				
Basic Education Programs	18,044	-	-	-
Valuation Adjustments and Other Provisions				
Ministry Support Services	96	-	-	-
Operating Support for Public and Separate Schools	145	-	-	-
Basic Education Programs	(124)	-	-	-
Teachers' Pension Provision	83,343	29,953	(8,224)	38,326
Write Down or Loss on Disposal of Capital Assets				
School Facilities	-	-	1,600	-
Total	469,049	410,153	387,076	444,143

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS				
Capital Payments to Related Parties				
School Facilities	95,284	12,198	12,198	-
Total	95,284	12,198	12,198	-

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE					
Ministry Support Services	23,649	-	-	(1,050)	22,599
Instruction - ECS to Grade 12	3,006,460	398,800	7,606,272	(5,441,375)	5,570,157
Operations and Maintenance	461,245	-	596,704	(482,245)	575,704
Student Transportation	283,628	-	334,249	(283,628)	334,249
School Facilities	10,000	-	302,096	-	312,096
Governance and System Administration	-	-	247,063	-	247,063
Program Support Services	112,453	-	97,698	(59,117)	151,034
Accredited Private Schools	226,311	-	-	-	226,311
Basic Education Programs	70,389	7,017	-	(28,450)	48,956
2013 Alberta Flooding	7,200	-	7,200	(7,200)	7,200
Debt Servicing Costs	30,490	-	5,030	(5,030)	30,490
Pension Provision	-	38,326	-	-	38,326
Total	4,231,825	444,143	9,196,312	(6,308,095)	7,564,185
CAPITAL INVESTMENT					
School Facilities	1,018,261	-	1,111,214	(1,018,261)	1,111,214
Basic Education Programs	850	-	-	-	850
2013 Alberta Flooding	460	-	460	(460)	460
Total	1,019,571	-	1,111,674	(1,018,721)	1,112,524

RECONCILIATION BY TYPE OF SPENDING

EXPENSE	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
Operating Expense	4,184,135	398,800	8,881,986	(6,295,865)	7,169,056
Capital Grants	10,000	-	-	-	10,000
Capital Debt Servicing	30,490	-	2,830	(2,830)	30,490
2013 Alberta Flooding	7,200	-	7,200	(7,200)	7,200
Amortization	-	7,017	302,096	-	309,113
General Debt Servicing	-	-	2,200	(2,200)	-
Pension Provisions Expense	-	38,326	-	-	38,326
Total	4,231,825	444,143	9,196,312	(6,308,095)	7,564,185
CAPITAL INVESTMENT					
Capital Investment	850	-	1,111,674	-	1,112,524
Capital Payments to Related Parties	1,018,721	-	-	(1,018,721)	-
Total	1,019,571	-	1,111,674	(1,018,721)	1,112,524

Entities' Amounts include the Alberta School Foundation Fund (Regulated Fund) and School Boards (Arms-Length Institution).

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of Education	34,207	16,229	25,826	17,729
Regulated Fund				
Alberta School Foundation Fund	1,859,933	1,902,300	1,902,300	2,034,300
Arms-Length Institution				
School Boards	6,937,221	6,925,864	6,919,214	7,222,673
Intra-Ministry Consolidation Adjustment	(6,154,417)	(6,204,122)	(6,197,322)	(6,464,751)
Ministry Total	2,676,944	2,640,271	2,650,018	2,809,951
Inter-Ministry Consolidations	(32,723)	(16,551)	(16,701)	(13,880)
Consolidated Total	2,644,221	2,623,720	2,633,317	2,796,071
EXPENSE				
General Revenue Fund				
Department of Education	5,082,042	5,327,078	5,512,205	5,694,689
Regulated Fund				
Alberta School Foundation Fund	1,867,000	1,911,365	1,908,155	2,038,315
Arms-Length Institution				
School Boards	6,872,209	7,010,632	7,013,632	7,157,997
Intra-Ministry Consolidation Adjustment	(6,452,243)	(6,825,990)	(7,036,494)	(7,299,736)
Ministry Total	7,369,008	7,423,085	7,397,498	7,591,265
Inter-Ministry Consolidations	(29,146)	(32,311)	(29,101)	(27,080)
Consolidated Total	7,339,862	7,390,774	7,368,397	7,564,185
Net Operating Result	(4,695,641)	(4,767,054)	(4,735,080)	(4,768,114)

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Education Property Tax	2,059,499	2,106,000	2,106,000	2,253,000
Transfers from Government of Canada	103,461	104,099	110,099	106,816
Premiums, Fees and Licences	184,371	191,300	191,300	200,178
Investment Income	15,782	11,050	11,050	20,509
Internal Government Transfers	31,246	15,501	15,651	12,830
Fundraising, Gifts and Donations	99,793	83,353	83,353	95,351
Other Revenue	182,792	128,968	132,565	121,267
Ministry Total	2,676,944	2,640,271	2,650,018	2,809,951
EXPENSE				
Ministry Support Services	22,678	23,649	23,549	23,649
Instruction - ECS to Grade 12	5,402,667	5,466,517	5,481,017	5,570,157
Operations and Maintenance	522,571	560,697	560,697	596,704
Student Transportation	323,464	335,081	335,081	334,249
School Facilities	307,437	294,824	294,824	312,096
Governance and System Administration	228,915	240,587	240,587	247,063
Program Support Services	153,115	149,338	154,238	151,034
Accredited Private Schools	222,285	220,191	229,991	226,311
Basic Education Programs	55,319	46,931	45,131	48,956
2013 Alberta Flooding	2,060	15,200	3,700	7,200
Debt Servicing Costs	45,154	40,117	36,907	35,520
Pension Provision	83,343	29,953	(8,224)	38,326
Ministry Total	7,369,008	7,423,085	7,397,498	7,591,265
Net Operating Result	(4,692,064)	(4,782,814)	(4,747,480)	(4,781,314)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
School Facilities	593,747	707,567	924,234	1,111,214
Basic Education Programs	5,722	895	5,895	850
2013 Alberta Flooding	-	25,340	24,377	460
Ministry Total	599,469	733,802	954,506	1,112,524
CONSUMPTION	(311,872)	(297,724)	(297,724)	(309,113)
DISPOSALS OR WRITE OFFS	(162)	-	-	-
Total Change	287,435	436,078	656,782	803,411

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Basic Education Programs	11,312	-	-	-
Ministry Total	11,312	-	-	-
CONSUMPTION	(18,044)	-	-	-
Total Change	(6,732)	-	-	-

DEPARTMENT OF EDUCATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
French Language Programming	7,154	11,000	17,000	11,000
Premiums, Fees and Licences	3,845	3,729	3,729	3,729
Refunds of Expense	2,946	1,500	1,500	1,500
Other Revenue	20,262	-	3,597	1,500
Total	34,207	16,229	25,826	17,729
EXPENSE				
Ministry Support Services	22,678	23,649	23,549	23,649
Operating Support for Public and Separate Schools	3,766,460	3,907,239	3,897,339	3,863,786
School Facilities	525,160	652,825	871,092	1,058,751
Teachers' Pension - Current Service Payment	363,110	377,300	390,800	398,800
Basic Education Programs	86,016	75,381	79,581	77,406
Accredited Private Schools and Early Childhood Service Operators	222,285	220,191	229,991	226,311
2013 Alberta Flooding	12,990	40,540	28,077	7,660
Teachers' Pension Provision	83,343	29,953	(8,224)	38,326
Total	5,082,042	5,327,078	5,512,205	5,694,689
Net Operating Result	(5,047,835)	(5,310,849)	(5,486,379)	(5,676,960)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Basic Education Programs	5,722	895	5,895	850
CONSUMPTION	(4,435)	(2,900)	(2,900)	(7,017)
DISPOSALS OR WRITE OFFS	(162)	-	-	-
Total Change	1,125	(2,005)	2,995	(6,167)

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Basic Education Programs	11,312	-	-	-
CONSUMPTION	(18,044)	-	-	-
Total Change	(6,732)	-	-	-

ALBERTA SCHOOL FOUNDATION FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Education Property Tax	1,859,844	1,902,000	1,902,000	2,034,000
Investment Income	84	300	300	300
Other Revenue	5	-	-	-
Total	1,859,933	1,902,300	1,902,300	2,034,300
EXPENSE				
Payments to School Boards	1,864,208	1,905,405	1,905,405	2,036,115
Interest on Advances from the General Revenue Fund	2,792	5,960	2,750	2,200
Total	1,867,000	1,911,365	1,908,155	2,038,315
Net Operating Result	(7,067)	(9,065)	(5,855)	(4,015)

EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2015-16 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2015-16 Estimate
REVENUE				
Education Property Tax	2,034,000	219,000	-	2,253,000
Transfers from Government of Canada	11,000	95,816	-	106,816
Premiums, Fees and Licences	3,729	196,449	-	200,178
Investment Income	300	20,209	-	20,509
Internal Government Transfers	-	6,477,581	(6,464,751)	12,830
Fundraising, Gifts and Donations	-	95,351	-	95,351
Other Revenue	3,000	118,267	-	121,267
Ministry Revenue Total	2,052,029	7,222,673	(6,464,751)	2,809,951
EXPENSE				
Ministry Support Services	23,649	-	-	23,649
Instruction - ECS to Grade 12	5,441,375	5,570,157	(5,441,375)	5,570,157
Operations and Maintenance	461,245	596,704	(461,245)	596,704
Student Transportation	283,628	334,249	(283,628)	334,249
School Facilities	1,028,261	302,096	(1,018,261)	312,096
Governance and System Administration	-	247,063	-	247,063
Program Support Services	112,453	97,698	(59,117)	151,034
Accredited Private Schools	226,311	-	-	226,311
Basic Education Programs	77,406	-	(28,450)	48,956
2013 Alberta Flooding	7,660	7,200	(7,660)	7,200
Debt Servicing Costs	32,690	2,830	-	35,520
Pension Provision	38,326	-	-	38,326
Ministry Expense Total	7,733,004	7,157,997	(7,299,736)	7,591,265
Net Operating Result	(5,680,975)	64,676	834,985	(4,781,314)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Internal Government Transfers				
School Boards				
Accounting policy or budgeting assumption adjustments for School Boards	297,826	560,028	777,332	834,985
Transfers from Alberta School Foundation Fund	(1,864,208)	(1,905,405)	(1,905,405)	(2,036,115)
Transfers from Department of Education	(4,588,035)	(4,920,585)	(5,131,089)	(5,263,621)
Taxes				
School Boards				
Accounting policy or budgeting assumption adjustments for School Boards	-	61,840	61,840	-
Total	(6,154,417)	(6,204,122)	(6,197,322)	(6,464,751)
EXPENSE				
Department of Education				
Transfers to School Boards	(4,588,035)	(4,920,585)	(5,131,089)	(5,263,621)
Alberta School Foundation Fund				
Transfers to School Boards	(1,864,208)	(1,905,405)	(1,905,405)	(2,036,115)
Total	(6,452,243)	(6,825,990)	(7,036,494)	(7,299,736)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Internal Government Transfers				
School Boards				
Accounting policy or budgeting assumption adjustments for School Boards	8,381	-	-	-
Transfers from Alberta Foundation for the Arts	(963)	(1,000)	(1,000)	-
Transfers from Alberta Health Services	(10,153)	(10,000)	(10,000)	(10,000)
Transfers from Department of Culture and Tourism	(846)	-	-	-
Transfers from Department of Environment and Sustainable Resource Development	(5)	-	-	-
Transfers from Department of Health	-	(200)	(350)	-
Transfers from Department of Human Services	(5,160)	-	-	-
Transfers from Department of Infrastructure	(1,300)	-	-	-
Transfers from Department of Municipal Affairs	(14,979)	-	-	-
Investment Income				
School Boards				
Transfers from Department of Treasury Board and Finance	(6,221)	(4,301)	(4,301)	(2,830)
Premiums, Fees and Licences				
Department of Education				
Department of Education shared service charges	(1,477)	(1,050)	(1,050)	(1,050)
Total	(32,723)	(16,551)	(16,701)	(13,880)
EXPENSE				
Department of Education				
Department of Education shared service costs	(1,477)	(1,050)	(1,050)	(1,050)
School Boards				
Accounting policy or budgeting assumption adjustments for School Boards	(3,785)	-	-	-
Transfers to Alberta Health Services	(19,976)	(21,000)	(21,000)	(21,000)
Transfers to Post-secondary Institutions	(2,103)	-	-	-
Debt Servicing				
Alberta School Foundation Fund				
Transfers to Department of Treasury Board and Finance	(2,792)	(5,960)	(2,750)	(2,200)
School Boards				
Accounting policy or budgeting assumption adjustments for School Boards	7,000	-	-	-
Transfers to Alberta Capital Finance Authority	(6,013)	(4,301)	(4,301)	(2,830)
Total	(29,146)	(32,311)	(29,101)	(27,080)



Energy

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	392,901	427,699	397,083	371,399
CAPITAL INVESTMENT	6,305	6,315	6,315	5,999
FINANCIAL TRANSACTIONS	28,389	-	57,700	32,641

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	504	740	740	703
1.2	Associate Minister's Office	41	250	250	-
1.3	Deputy Minister's Office	542	511	511	485
1.4	Communications	1,346	1,685	1,685	1,601
1.5	Corporate Services	4,998	4,930	4,930	4,602
	Sub-total	7,431	8,116	8,116	7,391
2	Resource Development and Management				
2.1	Revenue Collection	47,213	45,703	45,203	45,203
2.2	Resource Development	49,294	38,464	37,964	37,189
2.3	Market Access	2,486	-	-	5,000
	Sub-total	98,993	84,167	83,167	87,392
3	Biofuel Initiatives	68,202	106,000	81,000	92,000
4	Cost of Selling Oil	173,622	209,616	205,000	184,616
5	Energy Regulation	44,653	19,800	19,800	-
Total		392,901	427,699	397,083	371,399

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT

1	Ministry Support Services				
1.5	Corporate Services	88	-	-	-
2	Resource Development and Management				
2.1	Revenue Collection	5,897	5,315	5,315	5,315
2.2	Resource Development	320	1,000	1,000	684
	Sub-total	6,217	6,315	6,315	5,999
Total		6,305	6,315	6,315	5,999

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LEGAL LIABILITY RETIREMENT

6	Settlements Related to Energy Lease Cancellation	28,389	-	57,700	32,641
Total		28,389	-	57,700	32,641

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Settlements Related to Energy Lease Cancellation	72,267	-	-	-
Carbon Capture and Storage	1,056	3,400	3,400	2,400
Capital Grants				
Carbon Capture and Storage	115,000	143,800	62,900	312,800
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Resource Development and Management	7,274	6,588	6,588	6,588
Valuation Adjustments and Other Provisions				
Provision for Doubtful Accounts	104	35	35	35
Provision for Vacation Liability	-	4	4	4
ENTITY AMOUNTS				
Alberta Energy Regulator	232,835	245,127	279,727	280,752
Alberta Utilities Commission	31,639	38,358	37,568	36,440
Total	460,175	437,312	390,222	639,019

CAPITAL INVESTMENT

ENTITY AMOUNTS				
Alberta Energy Regulator	13,870	22,900	24,200	9,000
Alberta Utilities Commission	3,343	1,500	1,360	1,500
Total	17,213	24,400	25,560	10,500

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	7,391	-	-	7,391
Resource Development and Management	87,392	6,627	-	94,019
Biofuel Initiatives	92,000	-	-	92,000
Cost of Selling Oil	184,616	-	-	184,616
Energy Regulation	-	250,252	-	250,252
Utilities Regulation	-	36,440	-	36,440
Carbon Capture and Storage	-	315,200	-	315,200
Orphan Well Abandonment	-	30,500	-	30,500
Total	371,399	639,019	-	1,010,418
CAPITAL INVESTMENT				
Resource Development and Management	5,999	-	-	5,999
Energy Regulation	-	9,000	-	9,000
Utilities Regulation	-	1,500	-	1,500
Total	5,999	10,500	-	16,499

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	371,399	306,331	-	677,730
Capital Grants	-	312,800	-	312,800
Amortization	-	19,888	-	19,888
Total	371,399	639,019	-	1,010,418
CAPITAL INVESTMENT	5,999	10,500	-	16,499

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of Energy	9,748,413	9,343,500	8,937,500	2,957,500
Provincial Corporation or Agency				
Alberta Energy Regulator	234,775	253,327	289,227	278,252
Alberta Utilities Commission	33,745	38,058	38,058	36,140
Government Business Enterprise				
Alberta Petroleum Marketing Commission	1,343	144	12,800	22,000
Intra-Ministry Consolidation Adjustment	(44,796)	(19,800)	(19,800)	-
Ministry Total	9,973,480	9,615,229	9,257,785	3,293,892
Consolidated Total	9,973,480	9,615,229	9,257,785	3,293,892
EXPENSE				
General Revenue Fund				
Department of Energy	588,602	581,526	470,010	693,226
Provincial Corporation or Agency				
Alberta Energy Regulator	232,835	245,127	279,727	280,752
Alberta Utilities Commission	31,639	38,358	37,568	36,440
Intra-Ministry Consolidation Adjustment	(44,796)	(19,800)	(19,800)	-
Ministry Total	808,280	845,211	767,505	1,010,418
Consolidated Total	808,280	845,211	767,505	1,010,418
Net Operating Result	9,165,200	8,770,018	8,490,280	2,283,474

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Freehold Mineral Rights Tax	145,928	134,000	143,000	88,000
Natural Gas and By-Products Royalty	1,102,999	823,000	960,000	450,000
Crude Oil Royalty	2,475,992	2,019,000	2,163,000	594,000
Bitumen Royalty	5,222,178	5,579,000	5,001,000	1,361,000
Coal Royalty	16,074	12,000	16,000	14,000
Bonuses and Sales of Crown Leases	588,108	623,000	484,000	315,000
Rentals and Fees	172,719	153,000	170,000	135,000
Energy Regulation Industry Levies and Licences	181,668	222,268	258,168	270,093
Utility Regulation Industry Levies and Licences	33,300	37,658	37,658	35,740
Investment Income	1,261	2,800	2,800	1,600
Other Revenue	31,910	9,359	9,359	7,459
Net Income from Commercial Operations	1,343	144	12,800	22,000
Ministry Total	9,973,480	9,615,229	9,257,785	3,293,892
EXPENSE				
Ministry Support Services	7,431	8,116	8,116	7,391
Resource Development and Management	106,296	90,794	89,794	94,019
Biofuel Initiatives	68,202	106,000	81,000	92,000
Cost of Selling Oil	173,622	209,616	205,000	184,616
Energy Regulation	216,663	229,627	264,227	250,252
Settlements Related to Energy Lease Cancellation	72,267	-	-	-
Utilities Regulation	31,571	38,358	37,568	36,440
Carbon Capture and Storage	116,056	147,200	66,300	315,200
Orphan Well Abandonment	16,172	15,500	15,500	30,500
Ministry Total	808,280	845,211	767,505	1,010,418
Net Operating Result	9,165,200	8,770,018	8,490,280	2,283,474
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Ministry Support Services	88	-	-	-
Resource Development and Management	6,217	6,315	6,315	5,999
Energy Regulation	13,870	22,900	24,200	9,000
Utilities Regulation	3,343	1,500	1,360	1,500
Ministry Total	23,518	30,715	31,875	16,499
CONSUMPTION	(20,561)	(23,088)	(22,588)	(19,888)
DISPOSALS OR WRITE OFFS	(264)	-	-	-
Total Change	2,693	7,627	9,287	(3,389)

DEPARTMENT OF ENERGY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Freehold Mineral Rights Tax	145,928	134,000	143,000	88,000
Natural Gas and By-Products Royalty	1,102,999	823,000	960,000	450,000
Crude Oil Royalty	2,475,992	2,019,000	2,163,000	594,000
Bitumen Royalty	5,222,178	5,579,000	5,001,000	1,361,000
Coal Royalty	16,074	12,000	16,000	14,000
Bonuses and Sales of Crown Leases	588,108	623,000	484,000	315,000
Rentals and Fees	172,719	153,000	170,000	135,000
Other Revenue	24,415	500	500	500
Total	9,748,413	9,343,500	8,937,500	2,957,500
EXPENSE				
Ministry Support Services	7,431	8,116	8,116	7,391
Resource Development and Management	106,371	90,794	89,794	94,019
Biofuel Initiatives	68,202	106,000	81,000	92,000
Cost of Selling Oil	173,622	209,616	205,000	184,616
Energy Regulation	44,653	19,800	19,800	-
Settlements Related to Energy Lease Cancellation	72,267	-	-	-
Carbon Capture and Storage	116,056	147,200	66,300	315,200
Total	588,602	581,526	470,010	693,226
Net Operating Result	9,159,811	8,761,974	8,467,490	2,264,274
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Ministry Support Services	88	-	-	-
Resource Development and Management	6,217	6,315	6,315	5,999
Total	6,305	6,315	6,315	5,999
CONSUMPTION				
Total Change	(7,274)	(6,588)	(6,588)	(6,588)
Total Change	(969)	(273)	(273)	(589)

ALBERTA ENERGY REGULATOR FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Department	44,653	19,800	19,800	-
Investment Income	1,023	2,500	2,500	1,300
Premiums, Fees and Licences	181,668	222,268	258,168	270,093
Other Revenue	7,431	8,759	8,759	6,859
Total	234,775	253,327	289,227	278,252
EXPENSE				
Energy Regulation	216,663	229,627	264,227	250,252
Orphan Well Abandonment	16,172	15,500	15,500	30,500
Total	232,835	245,127	279,727	280,752
Net Operating Result	1,940	8,200	9,500	(2,500)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Energy Regulation	13,870	22,900	24,200	9,000
CONSUMPTION	(12,045)	(14,700)	(14,700)	(11,500)
Total Change	1,825	8,200	9,500	(2,500)

ALBERTA UTILITIES COMMISSION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Investment Income	238	300	300	300
Premiums, Fees and Licences	33,300	37,658	37,658	35,740
Other Revenue	207	100	100	100
Total	33,745	38,058	38,058	36,140
EXPENSE				
Utilities Regulation	31,639	38,358	37,568	36,440
Net Operating Result	2,106	(300)	490	(300)

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
CAPITAL INVESTMENT				
Utilities Regulation	3,343	1,500	1,360	1,500
CONSUMPTION				
	(1,242)	(1,800)	(1,300)	(1,800)
DISPOSALS OR WRITE OFFS				
	(264)	-	-	-
Total Change	1,837	(300)	60	(300)

ALBERTA PETROLEUM MARKETING COMMISSION FINANCIAL STATEMENTS

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

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Net Interest Income	194	144	12,800	22,000
Marketing Fees	6,121	7,900	7,900	7,600
Total	6,315	8,044	20,700	29,600
EXPENSE				
Marketing Costs	4,972	7,900	7,900	7,600
Total	4,972	7,900	7,900	7,600
Net Operating Result	1,343	144	12,800	22,000

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer to Alberta Energy Regulator from Department	(44,653)	(19,800)	(19,800)	-
Alberta Energy Regulator shared service charges to:				
Department	(75)	-	-	-
Alberta Utilities Commission	(68)	-	-	-
Total	(44,796)	(19,800)	(19,800)	-
EXPENSE				
Transfer from Department to Alberta Energy Regulator	(44,653)	(19,800)	(19,800)	-
Alberta Energy Regulator costs for service charges to:				
Department	(75)	-	-	-
Alberta Utilities Commission	(68)	-	-	-
Total	(44,796)	(19,800)	(19,800)	-



Environment and Sustainable Resource Development

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	830,939	593,185	832,146	654,226
CAPITAL INVESTMENT	35,626	48,248	71,722	167,202
FINANCIAL TRANSACTIONS	1,237	1,410	1,410	1,410

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	531	751	751	736
1.2	Deputy Minister's Office	692	703	703	689
1.3	Communications	2,895	4,037	4,037	3,988
1.4	Human Resources	5,770	5,743	5,743	5,902
1.5	Legal Services	232	332	332	324
1.6	Corporate Services	79,822	65,800	62,807	60,479
	Sub-total	89,942	77,366	74,373	72,118
2	Air				
2.1	Air Policy	8,111	7,541	7,606	6,958
2.2	Air Partners and Stewardship	10,416	6,211	3,911	4,550
2.3	Air Quality Management	8,004	6,558	6,358	5,703
	Sub-total	26,531	20,310	17,875	17,211
3	Land				
3.1	Land Policy	7,770	5,587	5,587	5,590
3.2	Public Land Management	18,568	29,366	27,266	26,140
3.3	Rangeland Management	7,589	8,168	7,868	7,786
	Sub-total	33,927	43,121	40,721	39,516
4	Water				
4.1	Water Policy	367	4,264	4,264	3,782
4.2	Water Partners and Stewardship	5,216	3,789	2,889	3,597
4.3	Water Management	32,497	32,106	31,846	33,344
	Sub-total	38,080	40,159	38,999	40,723
5	Fish and Wildlife				
5.1	Fisheries Management	7,305	7,720	7,420	7,235
5.2	Wildlife Management	11,837	15,867	15,567	15,058
	Sub-total	19,142	23,587	22,987	22,293
6	Integrated Planning	28,487	34,629	32,779	33,340
7	Forests				
7.1	Wildfire and Emergency Response	212,318	103,948	251,648	99,229
7.2	Flat Top Complex	4,213	8,140	8,140	13,330
7.3	Forest Management	59,938	20,529	60,379	55,446
7.4	Forest Industry Development	5,775	4,251	4,251	3,081
	Sub-total	282,244	136,868	324,418	171,086

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
8	Parks				
8.1	Program Support	922	954	954	972
8.2	Parks Program Coordination	4,068	4,929	4,929	3,853
8.3	Parks Operations	48,452	48,809	49,252	50,650
8.4	Parks Infrastructure Management	7,884	7,346	7,346	5,439
	Sub-total	61,326	62,038	62,481	60,914
9	Climate Change	3,038	3,483	3,483	3,055
10	Land Use Secretariat	4,970	13,722	12,472	10,463
11	Science and Monitoring				
11.1	Environmental Science	15,279	15,599	15,599	-
11.2	Joint Oil Sands Monitoring	24,965	-	-	-
	Sub-total	40,244	15,599	15,599	-
12	Alberta Environmental Monitoring, Evaluation and Reporting Agency				
12.1	Joint Oil Sands Monitoring	-	50,000	50,000	50,000
12.2	Monitoring, Evaluation and Reporting	-	9,000	9,000	28,000
	Sub-total	-	59,000	59,000	78,000
13	Quasi-Judicial Bodies				
13.1	Natural Resources Conservation Board	6,044	6,620	5,920	6,512
13.2	Surface Rights and Land Compensation Boards	3,835	3,655	3,655	3,604
13.3	Environmental Appeal Board	1,038	1,279	1,279	1,258
13.4	Public Lands Appeal Board	473	485	485	483
	Sub-total	11,390	12,039	11,339	11,857
14	2013 Alberta Flooding				
14.1	Infrastructure Recovery	1,105	10,000	24,160	6,000
14.3	Flood Hazard Mapping	592	3,465	4,434	2,000
14.4	Parks Flood Recovery	-	-	8,000	3,800
	Sub-total	1,697	13,465	36,594	11,800
CAPITAL GRANTS					
2	Air				
2.2	Air Partners and Stewardship	73	-	-	-
4	Water				
4.2	Water Partners and Stewardship	72	-	-	-
8	Parks				
8.4	Parks Infrastructure Management	500	500	500	500
9	Climate Change	14,000	12,299	16,299	3,600

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
11	Science and Monitoring				
11.1	Environmental Science	852	-	-	-
14	2013 Alberta Flooding				
14.1	Infrastructure Recovery	-	-	3,000	7,750
14.5	Community Stabilization	174,424	25,000	59,227	70,000
	Sub-total	174,424	25,000	62,227	77,750
Total		830,939	593,185	832,146	654,226

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT

1	Ministry Support Services				
1.6	Corporate Services	2,643	-	3,000	-
3	Land				
3.2	Public Land Management	288	5,000	5,000	5,000
3.3	Rangeland Management	164	-	-	-
	Sub-total	452	5,000	5,000	5,000
4	Water				
4.3	Water Management	77	-	-	-
5	Fish and Wildlife				
5.1	Fisheries Management	33	-	-	-
5.2	Wildlife Management	22	-	-	-
	Sub-total	55	-	-	-
6	Integrated Planning	21	-	-	-
7	Forests				
7.1	Wildfire and Emergency Response	14,623	16,383	29,361	7,214
7.2	Flat Top Complex	-	-	-	2,100
	Sub-total	14,623	16,383	29,361	9,314
8	Parks				
8.4	Parks Infrastructure Management	16,399	16,220	16,858	16,220
10	Land Use Secretariat	7	-	-	-
11	Science and Monitoring				
11.1	Environmental Science	905	800	800	800

CAPITAL INVESTMENT VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
14	2013 Alberta Flooding				
14.1	Infrastructure Recovery	444	9,845	9,845	3,400
14.4	Parks Flood Recovery	-	-	2,358	968
14.5	Community Stabilization	-	-	4,500	131,500
	Sub-total	444	9,845	16,703	135,868
Total		35,626	48,248	71,722	167,202

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ENVIRONMENTAL SITE LIABILITY RETIREMENT

4	Water				
4.3	Water Management	-	100	100	100

ACQUISITION OF INVENTORY

7	Forests				
7.1	Wildfire and Emergency Response	1,237	1,310	1,310	1,310
Total		1,237	1,410	1,410	1,410

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	National Forest Inventory Funding from the federal government is used to support participation in the implementation of the National Forestry Inventory initiative. Element 1.6	50
2	Alberta Tree Improvement and Seed Centre Revenue from the Manning Diversified Research Trust Fund is used to fund research performed by the Centre. Element 7.2	273
3	Forest Reforestation Funding from forest companies is used to assist industry stakeholders in adopting the new Alternate Regeneration standards and survey protocols by facilitating the process of photo acquisition to ensure aerial photo standardization. Element 7.3	25
4	Parks Operations Parks collects various fees and other revenues through the <i>Parks Act</i> that are used to partially offset the cost of providing services. These include fees for the use of campgrounds, park facilities and lands, heritage appreciation services (e.g. interpretive bus tours), as well, as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. Element 8.3	17,119
5	Parks Infrastructure Management Parks collects a levy for facility redevelopment within fees charged for use of campgrounds and park facilities through the <i>Parks Act</i> , as well as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. This revenue is then used to manage infrastructure within provincial parks. Element 8.4	2,388
6	Spatial Data Warehouse Fees charged for filing each survey plan registered at the land titles office are used to fund the costs of preparing base feature maps, digital integrated disposition maps and cadastral maps. Elements 1.6 and 3.2	3,450
7	Reclamation/Remediation Certificates Fees are collected to offset the costs of conducting site audits under the program. Element 3.2	760
8	Water Management Infrastructure Revenue from annual fees collected from developers through Use of Works Agreements is used to offset costs of maintenance and upgrading of provincial water management infrastructure systems. Element 4.3	2,000

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY ... continued

(thousands of dollars)		2015-16 Estimate
9	<p>Bow River Phosphorus Management Plan Funding from the federal government is being used to implement a pilot project to monitor and reduce phosphorus in wastewater effluent discharged to the Bow River. Element 4.3</p>	30
10	<p>Bow Habitat Station Admission fees collected for an aquatic ecosystem visitor centre focusing on public education and outreach offset the cost of operating the centre. Element 5.2</p>	110
11	<p>Fish and Wildlife Contributions from stakeholders and revenue from the sale of recreational fishing and hunting licences are used to fund the costs related to the delivery and management of those licences and associated resources, game surveys, and the promotion of industry stewardship and investment in this provincial resource. Element 5.2</p>	7,275
12	<p>Hinton Training Centre Revenue collected for room and board, classroom utilization and the sale of interactive forest fire management training materials is used to fund the cost of operating the Centre. Element 7.1</p>	250
13	<p>Junior Forest Rangers/Long Lake Education Centre Funding from partnering industries, communities and other government ministries is used to fund the delivery of educational/employment initiatives in natural resource management. Elements 1.6 and 7.1</p>	255
Total		33,985

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Land	4,991	5,000	12,326	5,000
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	135	196	196	196
Land	1,756	2,641	2,641	2,641
Water	20,967	22,361	22,361	22,361
Fish and Wildlife	243	783	783	783
Forests	10,533	11,330	11,330	11,330
Parks	17,515	17,982	17,982	17,982
Quasi-Judicial Bodies	8	8	8	8
Valuation Adjustments and Other Provisions				
Vacation Liability and Doubtful Accounts	(1,216)	1,227	1,227	1,227
Prepaid Annual Access Payment	1,458	1,537	1,537	1,025
Consumption of Inventory				
Forests	736	1,310	1,310	1,310
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	1,350	-	-	-
Land	832	-	-	-
Fish and Wildlife	35	-	-	-
Forests	374	-	-	-
Parks	201	-	-	-
Science and Monitoring	124	-	-	-
ENTITY AMOUNTS				
Climate Change and Emissions Management Fund	106,771	60,000	60,000	60,000
Environmental Protection and Enhancement Fund	129,143	37,614	188,614	33,124
Land Stewardship Fund	7,572	5,000	15,000	5,000
Natural Resources Conservation Board	5,930	6,664	5,964	6,556
ARMS LENGTH INSTITUTIONS				
Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	59,000	59,000	78,000
Total	309,458	232,653	400,279	246,543

CAPITAL INVESTMENT

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Forests	130	-	-	-
Parks	-	-	623	-
ENTITY AMOUNTS				
Natural Resources Conservation Board	-	17	17	17
Total	130	17	640	17

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	72,118	1,423	-	73,541
Air	17,211	-	-	17,211
Land	39,516	12,641	(10,000)	42,157
Water	40,723	23,386	-	64,109
Fish and Wildlife	22,293	863	-	23,156
Integrated Planning	33,340	-	-	33,340
Forests	171,086	45,684	-	216,770
Parks	61,414	17,982	(350)	79,046
Climate Change	6,655	60,000	-	66,655
Land Use Secretariat	10,463	-	-	10,463
Alberta Environmental Monitoring, Evaluation and Reporting Agency	78,000	78,000	(78,000)	78,000
Quasi-Judicial Bodies	11,857	6,564	(6,512)	11,909
2013 Alberta Flooding	89,550	-	-	89,550
Total	654,226	246,543	(94,862)	805,907
CAPITAL INVESTMENT				
Land	5,000	-	-	5,000
Forests	9,314	-	-	9,314
Parks	16,220	-	-	16,220
Science and Monitoring	800	-	-	800
Quasi-Judicial Bodies	-	17	-	17
2013 Alberta Flooding	135,868	-	-	135,868
Total	167,202	17	-	167,219
INVENTORY ACQUISITIONS				
Forests	1,310	-	-	1,310

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	560,576	129,902	(94,862)	595,616
Capital Grants	81,850	60,000	-	141,850
2013 Alberta Flooding	11,800	-	-	11,800
Amortization	-	55,331	-	55,331
Inventory Consumption	-	1,310	-	1,310
Total	654,226	246,543	(94,862)	805,907
CAPITAL INVESTMENT	167,202	17	-	167,219
INVENTORY ACQUISITIONS	1,310	-	-	1,310

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of Environment and Sustainable Resource Development	226,401	198,877	237,253	261,237
Regulated Fund				
Climate Change and Emissions Management Fund	106,771	60,000	107,700	60,000
Environmental Protection and Enhancement Fund	128,925	37,614	188,752	33,124
Land Stewardship Fund	5,882	5,000	12,326	5,000
Provincial Corporation or Agency				
Natural Resources Conservation Board	6,098	6,659	5,969	6,556
Arms-Length Institution				
Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	59,000	59,000	78,000
Intra-Ministry Consolidation Adjustment	(126,585)	(75,620)	(232,246)	(94,512)
Ministry Total	347,492	291,530	378,754	349,405
Consolidated Total	347,492	291,530	378,754	349,405
EXPENSE				
General Revenue Fund				
Department of Environment and Sustainable Resource Development	890,981	657,560	903,847	718,089
Regulated Fund				
Climate Change and Emissions Management Fund	106,771	60,000	60,000	60,000
Environmental Protection and Enhancement Fund	129,143	37,614	188,614	33,124
Land Stewardship Fund	7,572	5,000	15,000	5,000
Provincial Corporation or Agency				
Natural Resources Conservation Board	5,930	6,664	5,964	6,556
Arms-Length Institution				
Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	59,000	59,000	78,000
Intra-Ministry Consolidation Adjustment	(126,585)	(75,620)	(232,246)	(94,512)
Ministry Total	1,013,812	750,218	1,000,179	806,257
Inter-Ministry Consolidations	(10,272)	(350)	(350)	(350)
Consolidated Total	1,003,540	749,868	999,829	805,907
Net Operating Result	(656,048)	(458,338)	(621,075)	(456,502)

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfers from Government of Canada	28,244	24,841	20,361	8,210
Investment Income	2,491	1,144	1,154	1,144
Premiums, Fees and Licences	159,699	135,586	167,854	209,805
Other Revenue	157,058	129,959	189,385	130,246
Ministry Total	347,492	291,530	378,754	349,405
EXPENSE				
Ministry Support Services	90,276	78,789	75,796	73,541
Air	26,581	20,310	17,875	17,211
Land	43,916	45,762	53,362	42,157
Water	60,266	64,057	62,897	64,109
Fish and Wildlife	19,437	24,450	23,850	23,156
Integrated Planning	28,573	34,629	32,779	33,340
Forests	307,548	187,042	375,592	216,770
Parks	79,902	80,520	80,963	79,396
Climate Change	123,795	75,782	79,782	66,655
Land Use Secretariat	4,970	13,722	12,472	10,463
Science and Monitoring	41,143	15,599	15,599	-
Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	59,000	59,000	78,000
Quasi-Judicial Bodies	11,284	12,091	11,391	11,909
2013 Alberta Flooding	176,121	38,465	98,821	89,550
Ministry Total	1,013,812	750,218	1,000,179	806,257
Net Operating Result	(666,320)	(458,688)	(621,425)	(456,852)

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
CAPITAL INVESTMENT				
Ministry Support Services	2,643	-	3,000	-
Land	452	5,000	5,000	5,000
Water	77	-	-	-
Fish and Wildlife	55	-	-	-
Integrated Planning	21	-	-	-
Forests	14,753	16,383	29,361	9,314
Parks	16,399	16,220	17,481	16,220
Land Use Secretariat	7	-	-	-
Science and Monitoring	905	800	800	800
Quasi-Judicial Bodies	-	17	17	17
2013 Alberta Flooding	444	9,845	16,703	135,868
Ministry Total	35,756	48,265	72,362	167,219
CONSUMPTION	(50,624)	(55,331)	(55,331)	(55,331)
DISPOSALS OR WRITE OFFS	(3,330)	-	-	-
Total Change	(18,198)	(7,066)	17,031	111,888

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Forests	1,237	1,310	1,310	1,310
Ministry Total	1,237	1,310	1,310	1,310
CONSUMPTION	(736)	(1,310)	(1,310)	(1,310)
Total Change	501	-	-	-

DEPARTMENT OF ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT
 FINANCIAL STATEMENTS
 STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Land Stewardship Fund	129	5,000	5,000	5,000
Transfers from Government of Canada	28,244	24,841	20,361	8,210
Timber Rentals and Fees	61,201	43,200	75,500	97,380
Land and Grazing	62,958	32,187	31,071	54,046
Other Premiums, Fees and Licences	23,299	23,770	23,738	26,435
Investment Income	41	1	1	1
Other Revenue	50,529	69,878	81,582	70,165
Total	226,401	198,877	237,253	261,237
EXPENSE				
Ministry Support Services	90,276	78,789	75,796	73,541
Air	26,581	20,310	17,875	17,211
Land	41,464	50,762	55,688	47,157
Water	60,266	64,057	62,897	64,109
Fish and Wildlife	19,356	24,370	23,770	23,076
Integrated Planning	28,573	34,629	32,779	33,340
Forests	293,907	149,508	337,058	183,726
Parks	79,902	80,520	80,963	79,396
Climate Change	17,024	15,782	19,782	6,655
Land Use Secretariat	4,970	13,722	12,472	10,463
Science and Monitoring	41,143	15,599	15,599	-
Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	59,000	59,000	78,000
Quasi-Judicial Bodies	11,398	12,047	11,347	11,865
2013 Alberta Flooding	176,121	38,465	98,821	89,550
Total	890,981	657,560	903,847	718,089
Net Operating Result	(664,580)	(458,683)	(666,594)	(456,852)

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
CAPITAL INVESTMENT				
Ministry Support Services	2,643	-	3,000	-
Land	452	5,000	5,000	5,000
Water	77	-	-	-
Fish and Wildlife	55	-	-	-
Integrated Planning	21	-	-	-
Forests	14,753	16,383	29,361	9,314
Parks	16,399	16,220	17,481	16,220
Land Use Secretariat	7	-	-	-
Science and Monitoring	905	800	800	800
2013 Alberta Flooding	444	9,845	16,703	135,868
Total	35,756	48,248	72,345	167,202
CONSUMPTION	(50,585)	(55,301)	(55,301)	(55,301)
DISPOSALS OR WRITE OFFS	(3,330)	-	-	-
Total Change	(18,159)	(7,053)	17,044	111,901

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Forests	1,237	1,310	1,310	1,310
CONSUMPTION	(736)	(1,310)	(1,310)	(1,310)
Total Change	501	-	-	-

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Investment Income	552	-	-	-
Industry Purchase of Fund Credits	106,219	60,000	107,700	60,000
Total	106,771	60,000	107,700	60,000
EXPENSE				
Grants to the Climate Change and Emissions Management Corporation	106,771	60,000	60,000	60,000
Net Operating Result	-	-	47,700	-

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Land and Grazing	12,241	36,429	37,545	31,944
Transfer from Department	115,421	-	150,000	-
Investment Income	983	1,105	1,105	1,100
Other Revenue	280	80	102	80
Total	128,925	37,614	188,752	33,124
EXPENSE				
Forest Fires	113,317	12,000	162,000	12,000
Flat Top Complex	13,757	22,860	22,860	16,070
Forest Health	442	500	500	500
Environmental Emergency Response	1,546	2,174	3,174	4,474
Intercept Feeding and Fencing	81	80	80	80
Total	129,143	37,614	188,614	33,124
Net Operating Result	(218)	-	138	-

LAND STEWARDSHIP FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Other Revenue	28	-	-	-
Proceeds from Surplus Land Sales transferred from Department	4,991	5,000	12,326	5,000
Investment Income	863	-	-	-
Total	5,882	5,000	12,326	5,000
EXPENSE				
Grants to Department to Acquire Land	129	5,000	5,000	5,000
Grants to Land Trusts	7,166	-	10,000	-
Land Transaction Expenses	277	-	-	-
Total	7,572	5,000	15,000	5,000
Net Operating Result	(1,690)	-	(2,674)	-

NATURAL RESOURCES CONSERVATION BOARD FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Department	6,044	6,620	5,920	6,512
Investment Income	52	38	48	43
Other Revenue	2	1	1	1
Total	6,098	6,659	5,969	6,556
EXPENSE				
Regulatory Reviews	1,221	1,356	1,356	1,356
Confined Feeding Operations Review	4,709	5,308	4,608	5,200
Total	5,930	6,664	5,964	6,556
Net Operating Result	168	(5)	5	-
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Confined Feeding Operations Review	-	17	17	17
CONSUMPTION				
	(39)	(30)	(30)	(30)
Total Change	(39)	(13)	(13)	(13)

EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2015-16 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2015-16 Estimate
REVENUE				
Internal Government Transfers	16,512	78,000	(94,512)	-
Transfers from Government of Canada	8,210	-	-	8,210
Investment Income	1,144	-	-	1,144
Premiums, Fees and Licences	209,805	-	-	209,805
Other Revenue	130,246	-	-	130,246
Ministry Revenue Total	365,917	78,000	(94,512)	349,405
EXPENSE				
Ministry Support Services	73,541	-	-	73,541
Air	17,211	-	-	17,211
Land	52,157	-	(10,000)	42,157
Water	64,109	-	-	64,109
Fish and Wildlife	23,156	-	-	23,156
Integrated Planning	33,340	-	-	33,340
Forests	216,770	-	-	216,770
Parks	79,396	-	-	79,396
Climate Change	66,655	-	-	66,655
Land Use Secretariat	10,463	-	-	10,463
Alberta Environmental Monitoring, Evaluation and Reporting Agency	78,000	78,000	(78,000)	78,000
Quasi-Judicial Bodies	18,421	-	(6,512)	11,909
2013 Alberta Flooding	89,550	-	-	89,550
Ministry Expense Total	822,769	78,000	(94,512)	806,257
Net Operating Result	(456,852)	-	-	(456,852)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer to Department from Land Stewardship Fund for Purchase of Land	(129)	(5,000)	(5,000)	(5,000)
Transfer to Environmental Protection and Enhancement Fund from Department	(115,421)	-	(150,000)	-
Transfer to Land Stewardship Fund from Department - Proceeds from Surplus Land Sales	(4,991)	(5,000)	(12,326)	(5,000)
Transfer to Natural Resources Conservation Board from Department	(6,044)	(6,620)	(5,920)	(6,512)
Transfer to Alberta Monitoring, Evaluation and Reporting Agency from Department	-	(59,000)	(59,000)	(78,000)
Total	(126,585)	(75,620)	(232,246)	(94,512)
EXPENSE				
Transfers from Department to:				
Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	(59,000)	(59,000)	(78,000)
Environmental Protection and Enhancement Fund	(115,421)	-	(150,000)	-
Land Stewardship Fund - Proceeds from Surplus Land Sales	(4,991)	(5,000)	(12,326)	(5,000)
Natural Resources Conservation Board	(6,044)	(6,620)	(5,920)	(6,512)
Transfers from Land Stewardship Fund to Department for Purchase of Land	(129)	(5,000)	(5,000)	(5,000)
Total	(126,585)	(75,620)	(232,246)	(94,512)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

EXPENSE				
Accounting policy or budgeting assumption adjustments for Department of Environment and Sustainable Resource Development	(7,242)	-	-	-
Transfers from Department to Alberta Innovates	(1,430)	-	-	-
Transfers from Department to Department of Health	(5)	-	-	-
Transfers from Department to Post-secondary Institutions	(1,590)	(350)	(350)	(350)
Transfers from Department to School Boards	(5)	-	-	-
Total	(10,272)	(350)	(350)	(350)



Executive Council

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	21,507	23,167	21,667	21,540
CAPITAL INVESTMENT	298	-	-	-

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE				
1 Office of the Premier / Executive Council				
1.1 Office of the Premier / Executive Council	11,871	11,713	11,113	11,008
1.2 Office of the Lieutenant Governor	540	587	587	558
1.3 Corporate Services	1,933	2,000	1,900	1,900
Sub-total	14,344	14,300	13,600	13,466
2 Public Affairs				
2.1 Corporate Communications	7,163	8,867	8,067	8,074
Total	21,507	23,167	21,667	21,540

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT

1.1 Office of the Premier / Executive Council	298	-	-	-
Total	298	-	-	-

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Office of the Premier / Executive Council	-	60	60	60
Vacation Liability				
Office of the Premier / Executive Council	17	-	-	-
Total	17	60	60	60

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Office of the Premier / Executive Council	13,466	60	-	13,526
Public Affairs	8,074	-	-	8,074
Total	21,540	60	-	21,600

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	21,540	-	-	21,540
Amortization	-	60	-	60
Total	21,540	60	-	21,600

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Premiums, Fees and Licences	1	-	-	-
Other Revenue	10	-	-	-
Ministry Total	11	-	-	-
EXPENSE				
Office of the Premier / Executive Council	14,361	14,360	13,660	13,526
Public Affairs	7,163	8,867	8,067	8,074
Ministry Total	21,524	23,227	21,727	21,600
Net Operating Result	(21,513)	(23,227)	(21,727)	(21,600)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Office of the Premier / Executive Council	298	-	-	-
Ministry Total	298	-	-	-
CONSUMPTION				
	-	(60)	(60)	(60)
Total Change	298	(60)	(60)	(60)



Health

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	17,211,951	17,853,865	18,006,965	17,790,000
CAPITAL INVESTMENT	59,423	61,294	38,294	77,366
FINANCIAL TRANSACTIONS	43,814	52,000	55,900	59,600

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2013-14	2014-15	2014-15	2015-16
		Actual	Budget	Forecast	Estimate
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	858	854	854	844
1.2	Associate Ministers' Offices	222	291	291	-
1.3	Deputy Minister's Office	933	1,338	1,338	1,326
1.4	Communications	3,136	3,464	3,464	3,630
1.5	Strategic Corporate Support	46,548	47,038	47,038	49,195
1.6	Policy Development and Strategic Support	23,995	20,184	20,184	23,141
1.7	Health Advocates' Office	939	1,718	1,718	1,394
1.8	Governance	-	-	-	9,100
	Sub-total	76,631	74,887	74,887	88,630
2	Alberta Health Services				
2.1	Acute Care Services	4,134,757	4,160,709	4,213,509	4,168,751
2.2	Facility and Home-Based Continuing Care Services	1,154,550	1,287,567	1,307,567	1,304,046
2.3	Community and Population Health Services	1,052,548	1,184,550	1,204,400	1,245,548
2.4	Diagnostic and Therapeutic Services	1,860,433	1,922,082	1,933,332	2,041,707
2.5	Support Services	2,598,230	2,570,146	2,571,246	2,099,798
	Sub-total	10,800,518	11,125,054	11,230,054	10,859,850
3	Physician Compensation and Development				
3.1	Program Support	11,821	8,786	8,786	9,197
3.2	Primary Care Physician Remuneration	1,183,022	1,243,177	1,282,177	1,368,116
3.3	Specialist Physician Remuneration	2,058,559	2,273,023	2,260,023	2,409,758
3.4	Physician Development	142,822	145,058	159,058	175,058
3.5	Physician Benefits	358,672	289,635	295,635	230,961
	Sub-total	3,754,896	3,959,679	4,005,679	4,193,090
4	Primary Health Care / Addictions and Mental Health				
4.1	Program Support	8,907	6,411	6,411	6,782
4.2	Family Care Clinics	3,499	63,400	4,400	5,000
4.3	Primary Care Networks	197,098	207,915	207,915	132,915
4.4	Other Primary Health Care	2,800	-	-	-
4.5	Addictions and Mental Health	19,839	48,000	45,000	48,000
	Sub-total	232,143	325,726	263,726	192,697
5	Continuing Care Initiatives	37,912	39,565	26,565	27,000
6	Alberta Innovates - Health Solutions	86,389	86,386	91,386	71,280
7	Allied Health Services	73,012	77,518	76,518	77,518
8	Human Tissue and Blood Services	148,204	172,902	161,902	170,802

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
9	Drugs and Supplemental Health Benefits				
9.1	Program Support	32,002	28,824	28,824	37,101
9.2	Outpatient Cancer Therapy Drugs	143,825	158,830	149,830	181,061
9.3	Outpatient Specialized High Cost Drugs	121,956	123,686	123,786	168,726
9.4	Seniors Drug Benefits	509,751	387,392	511,392	451,721
9.5	Seniors Dental, Optical and Supplemental Health Benefits	108,255	126,767	112,767	121,503
9.6	Non-Group Drug Benefits	181,546	136,675	178,675	168,706
9.7	Non-Group Supplemental Health Benefits	805	1,715	1,715	1,615
9.8	Assured Income for the Severely Handicapped Health Benefit	176,659	191,541	191,541	200,699
9.9	Child Health Benefit	26,552	27,901	27,901	28,234
9.10	Adult Health Benefit	128,945	133,681	133,681	138,083
9.11	Alberta Aids to Daily Living	127,049	134,895	134,895	142,000
9.12	Pharmaceutical Innovation and Management	41,223	43,095	43,095	38,820
	Sub-total	1,598,568	1,495,002	1,638,102	1,678,269
10	Community Programs and Healthy Living				
10.1	Program Support	16,172	19,363	16,363	19,822
10.2	Immunization Support	4,563	7,475	7,475	6,967
10.3	Insulin Pump Therapy Program	5,080	7,500	7,500	8,000
10.4	Community-Based Health Services	40,043	68,312	45,312	51,613
10.5	Safe Communities	34,588	42,088	42,088	41,088
	Sub-total	100,446	144,738	118,738	127,490
11	Support Programs				
11.1	Program Support	9,871	9,250	9,250	9,829
11.2	Out-of-Province Health Care Services	124,378	123,135	123,135	118,535
11.3	Health Services Provided in Correctional Facilities	38,679	42,589	37,589	33,575
11.4	Health Quality Council of Alberta	6,959	6,959	6,959	6,611
11.5	Protection for Persons in Care	1,394	2,287	2,287	2,349
11.6	Monitoring, Investigations and Licensing	6,795	8,113	8,113	9,004
11.7	Other Support Programs	10,292	11,966	11,966	10,164
	Sub-total	198,368	204,299	199,299	190,067
12	Information Systems				
12.1	Program Support	7,534	8,545	7,545	9,563
12.2	Development and Operations	72,330	89,564	70,564	78,744
	Sub-total	79,864	98,109	78,109	88,307
14	Cancer Research and Prevention Investment	25,000	25,000	25,000	25,000
15	2013 Alberta Flooding	-	25,000	17,000	-
Total		17,211,951	17,853,865	18,006,965	17,790,000

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
CAPITAL INVESTMENT					
12	Information Systems				
12.2	Development and Operations	16,327	35,980	22,980	24,700
CAPITAL PAYMENTS TO RELATED PARTIES					
13	Infrastructure Support				
13.1	Facilities Planning	-	2,000	2,000	2,000
13.2	Equipment for Cancer Corridor Projects	-	-	-	10,779
13.3	External Information Systems Development	16,596	23,314	13,314	16,387
13.4	Medical Equipment Replacement and Upgrade Program	26,500	-	-	23,500
	Sub-total	43,096	25,314	15,314	52,666
Total		59,423	61,294	38,294	77,366

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY					
9	Drugs and Supplemental Health Benefits				
9.3	Outpatient Specialized High Cost Drugs	-	-	5,900	6,600
10	Community Programs and Healthy Living				
10.2	Immunization Support	43,814	52,000	50,000	53,000
Total		43,814	52,000	55,900	59,600

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Hepatitis C Health Services Funding from Health Canada will be used to enhance existing health services to persons with chronic Hepatitis C virus infection. Element 11.7	1,000
Total		1,000

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT NON-CASH AMOUNTS				
Operating Expense				
Ministry Support Services	290	-	-	-
Physician Compensation and Development	599	-	-	-
Drugs and Supplemental Health Benefits	155	-	-	-
Amortization				
Ministry Support Services	284	250	250	250
Community Programs and Healthy Living	2	-	-	-
Information Systems	17,059	16,950	18,450	18,500
Consumption of Inventory				
Drugs and Supplemental Health Benefits	3,626	-	5,900	6,600
Community Programs and Healthy Living	45,164	52,000	46,600	48,000
Valuation Adjustments and Other Provisions				
Support Programs	2,858	2,000	2,000	2,000
Write Down or Loss on Disposal of Capital Assets				
Information Systems	200	-	-	-
ARMS LENGTH INSTITUTIONS				
Alberta Health Services	13,068,459	13,594,000	13,699,000	13,400,000
Alberta Innovates - Health Solutions	105,273	141,460	149,729	140,816
Health Quality Council of Alberta	6,722	8,347	7,557	6,956
Total	13,250,691	13,815,007	13,929,486	13,623,122

CAPITAL INVESTMENT

ARMS LENGTH INSTITUTIONS				
Alberta Health Services	551,539	563,000	486,134	719,193
Alberta Innovates - Health Solutions	102	428	428	615
Health Quality Council of Alberta	106	830	842	109
Total	551,747	564,258	487,404	719,917

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	88,630	250	-	88,880
Physician Compensation and Development	4,193,090	945,000	(798,343)	4,339,747
Drugs and Supplemental Health Benefits	1,678,269	454,600	(316,624)	1,816,245
Community Programs and Healthy Living	127,490	394,000	(65,317)	456,173
Facility-Based Patient Services	-	5,055,000	(61,000)	4,994,000
Care Based Services	219,697	1,722,000	(143,099)	1,798,598
Diagnostic, Therapeutic and Other Patient Services	248,320	1,983,000	(12,869)	2,218,451
Administration and Support Services	-	2,318,087	(46,000)	2,272,087
Information Systems	88,307	518,752	(11,502)	595,557
Support Programs	190,067	2,000	(41,673)	150,394
Research and Education	-	214,433	(76,482)	137,951
Debt Servicing	-	16,000	(16,000)	-
Alberta Health Services	10,859,850	-	(10,859,850)	-
Alberta Innovates - Health Solutions	71,280	-	(71,280)	-
Cancer Research and Prevention Investment	25,000	-	(25,000)	-
Total	17,790,000	13,623,122	(12,545,039)	18,868,083
CAPITAL INVESTMENT				
Facility-Based Patient Services	-	33,000	-	33,000
Care Based Services	-	1,000	-	1,000
Diagnostic, Therapeutic and Other Patient Services	-	27,000	-	27,000
Administration and Support Services	-	540,193	(287,193)	253,000
Information Systems	24,700	118,724	-	143,424
Infrastructure Support	52,666	-	(52,666)	-
Total	77,366	719,917	(339,859)	457,424
INVENTORY ACQUISITIONS				
Drugs and Supplemental Health Benefits	6,600	286,000	-	292,600
Community Programs and Healthy Living	53,000	1,000	-	54,000
Facility-Based Patient Services	-	312,000	-	312,000
Care Based Services	-	9,000	-	9,000
Diagnostic, Therapeutic and Other Patient Services	-	61,000	-	61,000
Administration and Support Services	-	25,000	-	25,000
Information Systems	-	3,000	-	3,000
Research and Education	-	1,000	-	1,000
Total	59,600	698,000	-	757,600

RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Operating Expense	17,790,000	12,242,540	(12,529,039)	17,503,501
Amortization	-	612,982	-	612,982
General Debt Servicing	-	16,000	(16,000)	-
Inventory Consumption	-	751,600	-	751,600
Total	17,790,000	13,623,122	(12,545,039)	18,868,083
CAPITAL INVESTMENT				
Capital Investment	24,700	719,917	(287,193)	457,424
Capital Payments to Related Parties	52,666	-	(52,666)	-
Total	77,366	719,917	(339,859)	457,424
INVENTORY ACQUISITIONS				
	59,600	698,000	-	757,600

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of Health	3,000,745	4,020,574	3,958,939	4,294,265
Arms-Length Institution				
Alberta Health Services	13,228,329	13,594,000	13,643,000	13,400,000
Alberta Innovates - Health Solutions	103,267	108,025	130,635	90,340
Health Quality Council of Alberta	7,207	6,980	7,083	6,627
Intra-Ministry Consolidation Adjustment	(11,983,785)	(12,424,753)	(12,383,167)	(12,138,891)
Ministry Total	4,355,763	5,304,826	5,356,490	5,652,341
Inter-Ministry Consolidations	(500,990)	(479,386)	(502,136)	(474,020)
Consolidated Total	3,854,773	4,825,440	4,854,354	5,178,321
EXPENSE				
General Revenue Fund				
Department of Health	17,325,284	17,950,379	18,095,479	17,918,016
Arms-Length Institution				
Alberta Health Services	13,068,459	13,594,000	13,699,000	13,400,000
Alberta Innovates - Health Solutions	105,273	141,460	149,729	140,816
Health Quality Council of Alberta	6,722	8,347	7,557	6,956
Intra-Ministry Consolidation Adjustment	(11,913,469)	(12,336,611)	(12,442,593)	(12,134,565)
Ministry Total	18,592,269	19,357,575	19,509,172	19,331,223
Inter-Ministry Consolidations	(333,509)	(335,484)	(465,258)	(463,140)
Consolidated Total	18,258,760	19,022,091	19,043,914	18,868,083
Net Operating Result	(14,403,987)	(14,196,651)	(14,189,560)	(13,689,762)

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Internal Government Transfers	357,026	368,000	385,750	377,740
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	25,000
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	86,389	86,386	91,386	71,280
Canada Health Transfer	2,611,617	3,731,414	3,618,182	3,978,446
Wait Times Reduction	28,566	-	-	-
Transfers from Government of Canada	8,169	10,797	13,709	11,310
Other Health Transfers	2,851	2,070	1,920	2,398
Investment Income	58,596	52,466	62,864	52,466
Supplementary Health Benefit Premiums	50,184	53,000	48,000	48,000
Other Premiums, Fees and Licences	459,695	447,985	447,001	475,001
Refunds of Expense	122,185	105,090	116,490	113,340
Other Revenue	545,485	422,618	546,188	497,360
Ministry Total	4,355,763	5,304,826	5,356,490	5,652,341
EXPENSE				
Ministry Support Services	74,318	75,137	75,137	88,880
Physician Compensation and Development	4,161,471	4,440,129	4,463,068	4,582,474
Drugs and Supplemental Health Benefits	1,767,057	1,671,982	1,823,837	1,816,245
Community Programs and Healthy Living	419,432	481,434	466,416	466,917
Facility-Based Patient Services	5,078,616	5,109,000	5,165,000	5,046,000
Care Based Services	1,662,946	1,833,165	1,778,523	1,814,798
Diagnostic, Therapeutic and Other Patient Services	2,142,112	2,279,503	2,279,073	2,229,451
Administration and Support Services	2,327,154	2,431,455	2,436,413	2,312,087
Information Systems	606,808	616,625	603,114	595,557
Support Programs	146,168	153,651	152,828	151,381
Research and Education	190,214	224,494	232,763	211,433
2013 Alberta Flooding	-	25,000	17,000	-
Debt Servicing	15,973	16,000	16,000	16,000
Ministry Total	18,592,269	19,357,575	19,509,172	19,331,223
Net Operating Result	(14,236,506)	(14,052,749)	(14,152,682)	(13,678,882)

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
CAPITAL INVESTMENT				
Community Programs and Healthy Living	395	-	-	-
Facility-Based Patient Services	51,456	43,000	49,000	33,000
Care Based Services	1,267	1,000	1,000	1,000
Diagnostic, Therapeutic and Other Patient Services	43,119	35,000	39,000	27,000
Administration and Support Services	339,386	332,810	375,822	253,000
Information Systems	131,893	188,428	194,428	143,424
Research and Education	558	-	-	-
Ministry Total	568,074	600,238	659,250	457,424
CONSUMPTION	(578,755)	(573,700)	(584,128)	(612,982)
DISPOSALS OR WRITE OFFS	(4,072)	-	-	-
Total Change	(14,753)	26,538	75,122	(155,558)

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Drugs and Supplemental Health Benefits	387,873	285,000	290,900	292,600
Community Programs and Healthy Living	45,277	55,000	53,000	54,000
Facility-Based Patient Services	223,060	318,000	320,000	312,000
Care Based Services	8,063	10,000	10,000	9,000
Diagnostic, Therapeutic and Other Patient Services	45,509	63,000	63,000	61,000
Administration and Support Services	19,531	21,000	21,000	25,000
Information Systems	3,032	3,000	3,000	3,000
Research and Education	918	1,000	1,000	1,000
Ministry Total	733,263	756,000	761,900	757,600
CONSUMPTION	(737,100)	(759,000)	(738,500)	(751,600)
Total Change	(3,837)	(3,000)	23,400	6,000

DEPARTMENT OF HEALTH FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Department of Environment and Sustainable Resource Development	5	-	-	-
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	25,000
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	86,389	86,386	91,386	71,280
Canada Health Transfer	2,611,617	3,731,414	3,618,182	3,978,446
Wait Times Reduction	28,566	-	-	-
Other Health Transfers	2,851	2,070	1,920	2,398
Supplementary Health Benefit Premiums	50,184	53,000	48,000	48,000
Other Premiums, Fees and Licences	2	1	1	1
Refunds of Expense	132,881	105,090	116,490	113,340
Other Revenue	63,250	17,613	57,960	55,800
Total	3,000,745	4,020,574	3,958,939	4,294,265
EXPENSE				
Ministry Support Services	77,205	75,137	75,137	88,880
Alberta Health Services	10,800,518	11,125,054	11,230,054	10,859,850
Physician Compensation and Development	3,755,495	3,959,679	4,005,679	4,193,090
Primary Health Care / Addictions and Mental Health	232,143	325,726	263,726	192,697
Continuing Care Initiatives	37,912	39,565	26,565	27,000
Alberta Innovates - Health Solutions	86,389	86,386	91,386	71,280
Allied Health Services	73,012	77,518	76,518	77,518
Human Tissue and Blood Services	148,204	172,902	161,902	170,802
Drugs and Supplemental Health Benefits	1,602,349	1,495,002	1,644,002	1,684,869
Community Programs and Healthy Living	145,612	196,738	165,338	175,490
Support Programs	201,226	206,299	201,299	192,067
Information Systems	97,123	115,059	96,559	106,807
Infrastructure Support	43,096	25,314	15,314	52,666
Cancer Research and Prevention Investment	25,000	25,000	25,000	25,000
2013 Alberta Flooding	-	25,000	17,000	-
Total	17,325,284	17,950,379	18,095,479	17,918,016
Net Operating Result	(14,324,539)	(13,929,805)	(14,136,540)	(13,623,751)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Information Systems	16,327	35,980	22,980	24,700
CONSUMPTION	(17,345)	(17,200)	(18,700)	(18,750)
DISPOSALS OR WRITE OFFS	(200)	-	-	-
Total Change	(1,218)	18,780	4,280	5,950

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
ACQUISITIONS OF INVENTORY				
Drugs and Supplemental Health Benefits	-	-	5,900	6,600
Community Programs and Healthy Living	43,814	52,000	50,000	53,000
Total	43,814	52,000	55,900	59,600
CONSUMPTION				
	(52,355)	(52,000)	(52,500)	(54,600)
Total Change	(8,541)	-	3,400	5,000

EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2015-16 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2015-16 Estimate
REVENUE				
Internal Government Transfers	-	12,488,631	(12,110,891)	377,740
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	-	-	25,000
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	71,280	-	-	71,280
Canada Health Transfer	3,978,446	-	-	3,978,446
Transfers from Government of Canada	-	11,310	-	11,310
Other Health Transfers	2,398	-	-	2,398
Investment Income	-	52,466	-	52,466
Supplementary Health Benefit Premiums	48,000	-	-	48,000
Other Premiums, Fees and Licences	1	475,000	-	475,001
Refunds of Expense	113,340	-	-	113,340
Other Revenue	55,800	469,560	(28,000)	497,360
Ministry Revenue Total	4,294,265	13,496,967	(12,138,891)	5,652,341
EXPENSE				
Ministry Support Services	88,880	-	-	88,880
Physician Compensation and Development	4,193,090	945,000	(555,616)	4,582,474
Drugs and Supplemental Health Benefits	1,684,869	448,000	(316,624)	1,816,245
Community Programs and Healthy Living	175,490	346,000	(54,573)	466,917
Facility-Based Patient Services	-	5,055,000	(9,000)	5,046,000
Care Based Services	219,697	1,722,000	(126,899)	1,814,798
Diagnostic, Therapeutic and Other Patient Services	248,320	1,983,000	(1,869)	2,229,451
Administration and Support Services	-	2,318,087	(6,000)	2,312,087
Information Systems	106,807	500,252	(11,502)	595,557
Support Programs	192,067	-	(40,686)	151,381
Research and Education	-	214,433	(3,000)	211,433
Infrastructure Support	52,666	-	(52,666)	-
Debt Servicing	-	16,000	-	16,000
Alberta Health Services	10,859,850	-	(10,859,850)	-
Alberta Innovates - Health Solutions	71,280	-	(71,280)	-
Cancer Research and Prevention Investment	25,000	-	(25,000)	-
Ministry Expense Total	17,918,016	13,547,772	(12,134,565)	19,331,223
Net Operating Result	(13,623,751)	(50,805)	(4,326)	(13,678,882)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfers to Alberta Health Services from:				
Department of Health	(11,829,118)	(12,196,662)	(12,299,503)	(12,015,534)
Alberta Innovates - Health Solutions	(4,143)	(2,700)	(2,841)	-
Health Quality Council of Alberta	(207)	-	-	-
Transfers to Alberta Innovates - Health Solutions from:				
Department of Health	(102,866)	(99,290)	(104,290)	(84,420)
Alberta Health Services	(5,196)	(2,500)	(2,500)	(4,000)
Transfers to Health Quality Council of Alberta from:				
Department of Health	(6,959)	(6,959)	(6,959)	(6,611)
Alberta Health Services	(55)	-	-	-
Accounting policy adjustments for:				
Department of Health	(10,696)	-	-	-
Alberta Health Services	(32,135)	(116,638)	43,344	(32,966)
Alberta Innovates - Health Solutions	7,699	(4)	(10,313)	4,640
Health Quality Council of Alberta	(109)	-	(105)	-
Total	(11,983,785)	(12,424,753)	(12,383,167)	(12,138,891)
EXPENSE				
Transfers from the Department of Health to:				
Alberta Health Services	(11,829,118)	(12,196,662)	(12,299,503)	(12,015,534)
Alberta Innovates - Health Solutions	(102,866)	(99,290)	(104,290)	(84,420)
Health Quality Council of Alberta	(6,959)	(6,959)	(6,959)	(6,611)
Transfers from Alberta Health Services to:				
Alberta Innovates - Health Solutions	(5,196)	(2,500)	(2,500)	(4,000)
Health Quality Council of Alberta	(55)	-	-	-
Transfers from Alberta Innovates - Health Solutions to:				
Alberta Health Services	(4,143)	(2,700)	(2,841)	-
Transfers from Health Quality Council of Alberta to:				
Alberta Health Services	(207)	-	-	-
Accounting policy adjustments for:				
Alberta Health Services	35,048	(28,500)	(26,500)	(24,000)
Health Quality Council of Alberta	27	-	-	-
Total	(11,913,469)	(12,336,611)	(12,442,593)	(12,134,565)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfers to Department from:				
Alberta Cancer Prevention Legacy Fund	(25,000)	(25,000)	(25,000)	(25,000)
Alberta Heritage Foundation for Medical Research Endowment Fund	(86,389)	(86,386)	(91,386)	(71,280)
Department of Environment and Sustainable Resource Development	(5)	-	-	-
Transfer to Alberta Health Services from:				
Alberta Foundation for the Arts	(15)	-	-	-
Department of Human Services	(11,067)	(8,000)	(8,000)	(9,000)
Department of Infrastructure	(372,340)	(812,223)	(470,820)	(666,527)
Department of Jobs, Skills, Training and Labour	(2,680)	-	-	-
Department of Municipal Affairs	(21,763)	-	-	-
Post-secondary Institutions	(48,441)	-	-	-
School Boards	(19,976)	(21,000)	(21,000)	(21,000)
Transfers to Alberta Innovates - Health Solutions from:				
Department of Municipal Affairs	(3,000)	-	-	-
Post-secondary Institutions	(4)	-	-	-
Accounting policy adjustments for:				
Department of Health	5	-	-	-
Alberta Health Services	86,685	473,223	116,820	319,027
Alberta Innovates - Health Solutions	3,000	-	(2,750)	(240)
Total	(500,990)	(479,386)	(502,136)	(474,020)
EXPENSE				
Transfers from Department to:				
Post-secondary Institutions	-	(109,263)	(238,520)	(258,658)
School Boards	-	(200)	(350)	-
Transfers from Alberta Health Services to:				
Alberta Capital Finance Authority	(15,973)	(16,000)	(16,000)	(16,000)
Post-secondary Institutions	(214,599)	(114,000)	(114,000)	(114,000)
School Boards	(10,153)	(10,000)	(10,000)	(10,000)
Transfers from Alberta Innovates - Health Solutions to:				
Post-secondary Institutions	(87,310)	(85,654)	(86,000)	(64,482)
Transfers from Health Quality Council of Alberta to:				
Post-secondary Institutions	(375)	-	(23)	-
Accounting policy adjustments for:				
Department of Health	-	(80)	(80)	-
Alberta Health Services	(5,099)	-	-	-
Health Quality Council of Alberta	-	(280)	(280)	-
Health Quality Council of Alberta shared service costs	-	(7)	(5)	-
Total	(333,509)	(335,484)	(465,258)	(463,140)



Human Services

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	3,938,427	4,089,306	4,136,178	4,205,292
CAPITAL INVESTMENT	4,648	6,038	6,538	5,736
FINANCIAL TRANSACTIONS	637	680	680	680

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	699	871	871	833
1.2	Associate Minister's Office	608	673	673	363
1.3	Deputy Minister's Office	953	881	881	843
1.4	Human Resources	9,329	8,977	9,172	8,777
1.5	Strategic Services	6,185	6,691	6,761	6,470
1.6	Corporate Services	16,382	19,604	19,604	18,760
1.7	Communications	1,880	1,949	1,949	1,865
	Sub-total	36,036	39,646	39,911	37,911
2	Employment and Income Support				
2.1	Program Planning and Delivery	153,850	150,012	155,589	154,706
2.2	Income Support to Learners	51,981	41,550	49,606	49,011
2.3	Income Support to People Expected to Work or Working	190,526	196,329	196,329	201,187
2.4	Income Support to People with Barriers to Full Employment	203,900	215,411	215,411	220,411
2.5	Widows' Pension	181	-	-	-
2.6	Career Development Services	46,974	33,104	42,733	39,493
2.7	Basic Skills and Academic Upgrading	26,378	11,957	23,743	22,892
2.8	Disability Related Employment Supports	3,519	6,411	6,411	6,247
2.9	Training for Work	56,247	44,233	51,859	48,292
2.10	Workforce Partnerships	2,504	874	2,417	1,614
	Sub-total	736,060	699,881	744,098	743,853
3	Child Intervention				
3.1	Program Planning and Delivery	31,518	25,957	25,603	26,668
3.2	Child Intervention Services	412,652	443,377	446,877	440,160
3.3	Supports for Permanency	48,572	53,510	53,510	54,828
3.4	Foster Care Support	183,714	198,674	185,674	163,015
3.5	Protection of Sexually Exploited Children	6,781	6,675	6,675	6,488
	Sub-total	683,237	728,193	718,339	691,159
4	Child Care				
4.1	Program Planning and Delivery	1,817	5,926	5,926	4,558
4.2	Child Care Subsidy and Supports	174,686	184,964	185,108	191,157
4.3	Child Care Accreditation	86,429	95,863	95,863	101,182
	Sub-total	262,932	286,753	286,897	296,897
5	Assured Income for the Severely Handicapped				
5.1	Program Planning and Delivery	29,930	33,965	34,265	34,022
5.2	Financial Assistance Grants	858,029	906,566	906,566	938,294
	Sub-total	887,959	940,531	940,831	972,316
6	Support to Persons with Disabilities				
6.1	Program Planning and Delivery	1,526	1,720	1,120	823
6.2	Persons with Developmental Disabilities - Operating Supports	150,695	158,227	161,667	148,008

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
6.3	Persons with Developmental Disabilities - Community Supports	514,461	518,516	540,916	601,710
6.4	Persons with Developmental Disabilities - Employment Supports	24,400	30,978	31,478	31,478
6.5	Persons with Developmental Disabilities - Direct Operations	57,986	67,284	77,984	82,447
6.6	Provincial Disability Supports Initiatives	14,380	21,121	19,121	19,121
6.7	Premier's Council on the Status of Persons with Disabilities	531	873	873	865
6.8	Family Support for Children with Disabilities	139,293	142,756	142,756	157,460
6.9	Fetal Alcohol Spectrum Disorder Initiatives	19,259	23,993	23,993	23,993
	Sub-total	922,531	965,468	999,908	1,065,905
7	Public Guardian and Trustee Services				
7.1	Public Guardian Services	12,045	12,552	12,652	12,704
7.2	Public Trustee	15,924	17,073	17,073	17,336
	Sub-total	27,969	29,625	29,725	30,040
8	Family and Community Support Services	75,636	76,131	76,131	76,131
9	Homeless and Outreach Supports				
9.1	Program Planning and Delivery	4,499	4,683	4,763	4,763
9.2	Interagency Council on Homelessness	585	663	663	656
9.3	Homeless Shelters	39,378	37,623	37,623	37,623
9.4	Women's Shelters	29,091	33,978	33,978	33,978
9.5	Outreach Support Services	66,694	87,764	87,764	85,771
	Sub-total	140,247	164,711	164,791	162,791
10	Common Service Access	11,965	15,816	15,416	14,131
11	Early Intervention Services for Children and Youth				
11.1	Early Intervention and Early Childhood Development	68,376	83,513	83,513	78,845
11.2	Youth in Transition	6,924	8,555	8,555	8,521
11.3	Child and Family Research	1,750	1,750	1,750	1,666
11.4	Alberta's Promise	797	1,623	1,623	1,594
	Sub-total	77,847	95,441	95,441	90,626
12	Family and Community Safety				
12.1	Prevention of Family Violence	10,464	14,797	14,797	12,542
12.2	Promoting Healthy Relationships and Preventing Bullying	829	1,845	1,845	2,095
12.3	Sexual Violence Prevention Services	-	2,871	2,871	2,734
12.4	Family and Community Safety Program	-	20,000	-	4,761
	Sub-total	11,293	39,513	19,513	22,132
13	2013 Alberta Flooding				
13.1	Emergency Debit Cards	63,860	-	-	-
13.2	Administrative and Capacity Support	855	7,597	5,177	1,400
	Sub-total	64,715	7,597	5,177	1,400
Total		3,938,427	4,089,306	4,136,178	4,205,292

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.6	Corporate Services	463	578	578	549
2	Employment and Income Support				
2.1	Program Planning and Delivery	3,732	3,020	3,020	2,869
2.9	Training for Work	12	-	-	-
	Sub-total	3,744	3,020	3,020	2,869
3	Child Intervention				
3.1	Program Planning and Delivery	138	1,800	2,300	1,710
3.4	Foster Care Support	11	-	-	-
	Sub-total	149	1,800	2,300	1,710
5	Assured Income for the Severely Handicapped				
5.1	Program Planning and Delivery	53	-	-	-
6	Support to Persons with Disabilities				
6.2	Persons with Developmental Disabilities - Operating Supports	-	30	30	30
6.5	Persons with Developmental Disabilities - Direct Operations	190	610	610	578
	Sub-total	190	640	640	608
13	2013 Alberta Flooding				
13.2	Administrative and Capacity Support	49	-	-	-
Total		4,648	6,038	6,538	5,736

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY

6	Support to Persons with Disabilities				
6.5	Persons with Developmental Disabilities - Direct Operations	637	680	680	680
Total		637	680	680	680

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	23	557	557	125
Employment and Income Support	4,777	3,096	3,096	6,371
Child Intervention	4,597	4,806	4,806	4,572
Assured Income for the Severely Handicapped	57	300	300	38
Support to Persons with Disabilities	381	496	496	321
Public Guardian and Trustee Services	21	1,715	1,715	16
2013 Alberta Flooding	5	-	-	10
Consumption of Inventory				
Support to Persons with Disabilities	713	680	680	680
Valuation Adjustments and Other Provisions				
Ministry Support Services	-	29	29	29
Employment and Income Support	1,938	-	-	-
Child Intervention	(1,076)	1,500	1,500	1,500
Child Care	280	-	-	-
Assured Income for the Severely Handicapped	38	32	32	32
Support to Persons with Disabilities	(241)	505	505	505
Public Guardian and Trustee Services	51	42	42	42
Write Down or Loss on Disposal of Capital Assets				
Employment and Income Support	512	-	-	-
Support to Persons with Disabilities	1	-	-	-
Total	12,077	13,758	13,758	14,241

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	37,911	154	-	38,065
Employment and Income Support	743,853	6,371	-	750,224
Child Intervention	691,159	6,072	(900)	696,331
Child Care	296,897	-	-	296,897
Assured Income for the Severely Handicapped	972,316	70	-	972,386
Support to Persons with Disabilities	1,065,905	1,506	(7,400)	1,060,011
Public Guardian and Trustee Services	30,040	58	-	30,098
Family and Community Support Services	76,131	-	-	76,131
Homeless and Outreach Supports	162,791	-	-	162,791
Common Service Access	14,131	-	-	14,131
Early Intervention Services for Children and Youth	90,626	-	(700)	89,926
Family and Community Safety	22,132	-	-	22,132
2013 Alberta Flooding	1,400	10	-	1,410
Total	4,205,292	14,241	(9,000)	4,210,533
CAPITAL INVESTMENT				
Ministry Support Services	549	-	-	549
Employment and Income Support	2,869	-	-	2,869
Child Intervention	1,710	-	-	1,710
Support to Persons with Disabilities	608	-	-	608
Total	5,736	-	-	5,736
INVENTORY ACQUISITIONS				
Support to Persons with Disabilities	680	-	-	680

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	4,203,892	2,108	(9,000)	4,197,000
2013 Alberta Flooding	1,400	10	-	1,410
Amortization	-	11,443	-	11,443
Inventory Consumption	-	680	-	680
Total	4,205,292	14,241	(9,000)	4,210,533
CAPITAL INVESTMENT				
	5,736	-	-	5,736
INVENTORY ACQUISITIONS				
	680	-	-	680

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of Human Services	312,452	236,360	279,391	268,331
Ministry Total	312,452	236,360	279,391	268,331
Consolidated Total	312,452	236,360	279,391	268,331
EXPENSE				
General Revenue Fund				
Department of Human Services	3,950,504	4,103,064	4,149,936	4,219,533
Ministry Total	3,950,504	4,103,064	4,149,936	4,219,533
Inter-Ministry Consolidations	(24,345)	(8,000)	(8,000)	(9,000)
Consolidated Total	3,926,159	4,095,064	4,141,936	4,210,533
Net Operating Result	(3,613,707)	(3,858,704)	(3,862,545)	(3,942,202)

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Services on First Nations Reserves	52,313	63,505	63,505	60,478
Rehabilitation of Disabled Persons	25,190	-	-	-
Labour Market Development	178,544	118,147	159,260	151,560
Other Federal Transfers	27,217	27,731	29,649	30,684
Premiums, Fees and Licences	6,446	6,430	6,430	5,404
Other Revenue	22,742	20,547	20,547	20,205
Ministry Total	312,452	236,360	279,391	268,331
EXPENSE				
Ministry Support Services	36,059	40,232	40,497	38,065
Employment and Income Support	743,287	702,977	747,194	750,224
Child Intervention	686,758	734,499	724,645	697,231
Child Care	263,212	286,753	286,897	296,897
Assured Income for the Severely Handicapped	888,054	940,863	941,163	972,386
Support to Persons with Disabilities	923,385	967,149	1,001,589	1,067,411
Public Guardian and Trustee Services	28,041	31,382	31,482	30,098
Family and Community Support Services	75,636	76,131	76,131	76,131
Homeless and Outreach Supports	140,247	164,711	164,791	162,791
Common Service Access	11,965	15,816	15,416	14,131
Early Intervention Services for Children and Youth	77,847	95,441	95,441	90,626
Family and Community Safety	11,293	39,513	19,513	22,132
2013 Alberta Flooding	64,720	7,597	5,177	1,410
Ministry Total	3,950,504	4,103,064	4,149,936	4,219,533
Net Operating Result	(3,638,052)	(3,866,704)	(3,870,545)	(3,951,202)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Ministry Support Services	463	578	578	549
Employment and Income Support	3,744	3,020	3,020	2,869
Child Intervention	149	1,800	2,300	1,710
Assured Income for the Severely Handicapped	53	-	-	-
Support to Persons with Disabilities	190	640	640	608
2013 Alberta Flooding	49	-	-	-
Ministry Total	4,648	6,038	6,538	5,736
CONSUMPTION	(9,861)	(10,970)	(10,970)	(11,453)
Total Change	(5,213)	(4,932)	(4,432)	(5,717)

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
ACQUISITIONS OF INVENTORY				
Support to Persons with Disabilities	637	680	680	680
Ministry Total	637	680	680	680
CONSUMPTION				
	(713)	(680)	(680)	(680)
Total Change	(76)	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE				
Department of Human Services				
Transfers to Alberta Health Services	(11,067)	(8,000)	(8,000)	(9,000)
Transfers to Alberta Innovates	(8,118)	-	-	-
Transfers to School Boards	(5,160)	-	-	-
Total	(24,345)	(8,000)	(8,000)	(9,000)



Infrastructure

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	591,165	580,318	584,834	574,399
CAPITAL INVESTMENT	583,564	1,111,022	731,631	987,508
FINANCIAL TRANSACTIONS	17,001	73,150	65,047	49,162

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2013-14	2014-15	2014-15	2015-16
		Actual	Budget	Forecast	Estimate
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	609	575	575	633
1.2	Deputy Minister's Office	800	784	784	784
1.3	Communications	897	953	953	874
1.4	Human Resources	1,745	1,783	1,783	2,096
1.5	Corporate Strategies and Services	11,373	15,594	15,594	16,659
	Sub-total	15,424	19,689	19,689	21,046
2	Health Facilities Support				
2.1	Health Facilities Infrastructure	7,914	11,047	9,404	7,487
3	Capital Construction Program	24,649	22,853	21,165	17,646
4	Strategic Partnerships Office	977	1,977	1,977	2,975
5	Property Management				
5.1	Property Operations	209,839	213,054	212,504	203,061
5.2	Swan Hills Treatment Centre	27,189	27,550	29,050	30,213
	Sub-total	237,028	240,604	241,554	233,274
6	Asset Management	5,639	3,732	5,570	7,527
7	Realty Services				
7.1	Leases	200,951	207,175	208,575	198,228
7.2	Land Purchases and Sales	4,317	3,997	3,997	2,701
7.3	Fort McMurray and Area Lands	469	614	614	923
	Sub-total	205,737	211,786	213,186	201,852
9	2013 Alberta Flooding				
9.1	Floodway Relocation Program	72,127	35,300	55,256	47,717
9.2	Reconstruction and Accommodation	-	-	891	9,109
	Sub-total	72,127	35,300	56,147	56,826
CAPITAL GRANTS					
3	Capital Construction Program	13,323	8,485	872	14,880
5	Property Management				
5.3	Government Owned Facilities Preservation	7,189	9,675	14,113	9,675
5.4	Accommodation Projects	646	-	-	-
	Sub-total	7,835	9,675	14,113	9,675
6	Asset Management	-	-	1,000	1,000
8	Capital for Emergent Projects	512	-	-	-

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
9	2013 Alberta Flooding				
9.2	Reconstruction and Accommodation	-	15,000	-	-
DEBT SERVICING					
5	Property Management				
5.5	Debt Servicing	-	170	157	211
Total		591,165	580,318	584,834	574,399

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
1	Ministry Support Services				
1.5	Corporate Strategies and Services	3,589	4,161	4,741	3,953
3	Capital Construction Program	152,607	222,780	176,358	212,215
4	Strategic Partnerships Office	368	498	498	-
5	Property Management				
5.1	Property Operations	87	-	550	-
5.2	Swan Hills Treatment Centre	4,877	4,657	4,924	5,000
5.3	Government Owned Facilities Preservation	11,897	15,325	13,408	30,325
5.4	Accommodation Projects	11,662	15,000	19,885	26,400
	Sub-total	28,523	34,982	38,767	61,725
7	Realty Services				
7.2	Land Purchases and Sales	17,401	8,300	16,951	8,300
7.3	Fort McMurray and Area Lands	500	19,078	18,113	20,088
	Sub-total	17,901	27,378	35,064	28,388
8	Capital for Emergent Projects	7,786	-	183	-
9	2013 Alberta Flooding				
9.2	Reconstruction and Accommodation	-	9,000	5,200	14,700
CAPITAL PAYMENTS TO RELATED PARTIES					
2	Health Facilities Support				
2.1	Health Facilities Infrastructure	322,737	742,223	460,820	555,727
2.2	Health Capital Maintenance and Renewal	50,053	70,000	10,000	110,800
	Sub-total	372,790	812,223	470,820	666,527
Total		583,564	1,111,022	731,631	987,508

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
ACQUISITION OF INVENTORY					
5	Property Management				
5.2	Swan Hills Treatment Centre	2,902	2,665	2,665	2,701
7	Realty Services				
7.3	Fort McMurray and Area Lands	14,099	69,945	60,764	44,821
ENVIRONMENTAL SITE LIABILITY RETIREMENT					
5	Property Management				
5.2	Swan Hills Treatment Centre	-	-	1,078	900
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS					
5	Property Management				
5.6	Debt Repayment	-	540	540	740
Total		17,001	73,150	65,047	49,162

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Property Rentals Rent from government agencies and other entities occupying space in provincial government owned and operated buildings, or using land owned by the government, is used to fund the cost of operating those buildings or managing that land. Elements 5.1 and 7.1	11,780
2	Swan Hills Treatment Centre Fees collected from private sector users of the Centre's hazardous waste disposal services are used to fund the Centre's operations. Element 5.2	11,120
Total		22,900

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	2,032	5,626	5,626	2,958
Property Management	95,940	90,774	90,724	106,446
Consumption of Inventory				
Property Management	3,003	2,615	2,615	2,900
Realty Services	23,373	47,743	22,854	92,909
Valuation Adjustments and Other Provisions				
Ministry Support Services	(32)	-	-	-
Health Facilities Support	8	-	-	-
Capital Construction Program	(129)	-	-	-
Strategic Partnerships Office	207	-	-	-
Property Management	8,946	4,148	9,000	9,000
Asset Management	(39)	-	-	-
Realty Services	380	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	477	-	-	-
Property Management	1,928	-	-	-
Realty Services	207	-	-	-
Total	136,301	150,906	130,819	214,213

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Capital Construction Program	-	-	-	2,000
Alternatively Financed Capital Assets				
Capital Construction Program	6,047	280	2,233	-
Capital Asset Exchanges				
Realty Services	-	2,210	-	7,250
Total	6,047	2,490	2,233	9,250

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	21,046	2,958	-	24,004
Health Facilities Support	7,487	-	-	7,487
Capital Construction Program	32,526	-	-	32,526
Strategic Partnerships Office	2,975	-	-	2,975
Property Management	242,949	118,346	(480)	360,815
Asset Management	8,527	-	-	8,527
Realty Services	201,852	92,909	(2,700)	292,061
2013 Alberta Flooding	56,826	-	-	56,826
Debt Servicing	211	-	-	211
Total	574,399	214,213	(3,180)	785,432
CAPITAL INVESTMENT				
Ministry Support Services	3,953	-	-	3,953
Health Facilities Support	666,527	-	(666,527)	-
Capital Construction Program	212,215	2,000	-	214,215
Property Management	61,725	-	-	61,725
Realty Services	28,388	7,250	-	35,638
2013 Alberta Flooding	14,700	-	-	14,700
Total	987,508	9,250	(666,527)	330,231
INVENTORY ACQUISITIONS				
Property Management	2,701	-	-	2,701
Realty Services	44,821	-	-	44,821
Total	47,522	-	-	47,522

RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Operating Expense	491,807	9,000	(3,180)	497,627
Capital Grants	25,555	-	-	25,555
Amortization	-	109,404	-	109,404
Inventory Consumption	-	95,809	-	95,809
2013 Alberta Flooding	56,826	-	-	56,826
Capital Debt Servicing	211	-	-	211
Total	574,399	214,213	(3,180)	785,432
CAPITAL INVESTMENT				
Capital Investment	320,981	9,250	-	330,231
Capital Payments to Related Parties	666,527	-	(666,527)	-
Total	987,508	9,250	(666,527)	330,231
INVENTORY ACQUISITIONS				
	47,522	-	-	47,522

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of Infrastructure	102,919	174,176	144,583	196,843
Ministry Total	102,919	174,176	144,583	196,843
Inter-Ministry Consolidations	(4,814)	(3,060)	(3,060)	(3,180)
Consolidated Total	98,105	171,116	141,523	193,663
EXPENSE				
General Revenue Fund				
Department of Infrastructure	1,100,256	1,543,447	1,186,473	1,455,139
Ministry Total	1,100,256	1,543,447	1,186,473	1,455,139
Inter-Ministry Consolidations	(381,817)	(815,283)	(473,880)	(669,707)
Consolidated Total	718,439	728,164	712,593	785,432
Net Operating Result	(620,334)	(557,048)	(571,070)	(591,769)

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Internal Government Transfers	3,000	-	-	-
Transfers from Government of Canada	150	-	328	403
Investment Income	541	-	-	-
Premiums, Fees and Licences	5,457	5,216	4,466	2,648
Other Revenue	93,771	168,960	139,789	193,792
Ministry Total	102,919	174,176	144,583	196,843
EXPENSE				
Ministry Support Services	17,901	25,315	25,315	24,004
Health Facilities Support	380,712	823,270	480,224	674,014
Capital Construction Program	37,843	31,338	22,037	32,526
Strategic Partnerships Office	1,184	1,977	1,977	2,975
Property Management	354,680	347,816	358,006	361,295
Asset Management	5,600	3,732	6,570	8,527
Realty Services	229,697	259,529	236,040	294,761
Capital for Emergent Projects	512	-	-	-
2013 Alberta Flooding	72,127	50,300	56,147	56,826
Debt Servicing	-	170	157	211
Ministry Total	1,100,256	1,543,447	1,186,473	1,455,139
Net Operating Result	(997,337)	(1,369,271)	(1,041,890)	(1,258,296)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Ministry Support Services	3,589	4,161	4,741	3,953
Capital Construction Program	158,654	223,060	178,591	214,215
Strategic Partnerships Office	368	498	498	-
Property Management	28,523	34,982	38,767	61,725
Realty Services	17,901	29,588	35,064	35,638
Capital for Emergent Projects	7,786	-	183	-
2013 Alberta Flooding	-	9,000	5,200	14,700
Ministry Total	216,821	301,289	263,044	330,231
CONSUMPTION	(97,972)	(96,400)	(96,350)	(109,404)
DISPOSALS OR WRITE OFFS	(2,612)	-	-	-
Total Change	116,237	204,889	166,694	220,827

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
ACQUISITIONS OF INVENTORY				
Property Management	2,902	2,665	2,665	2,701
Realty Services	14,099	69,945	60,764	44,821
Ministry Total	17,001	72,610	63,429	47,522
CONSUMPTION				
	(26,376)	(50,358)	(25,469)	(95,809)
Total Change	(9,375)	22,252	37,960	(48,287)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Internal Government Transfers				
Department				
Transfers from Historic Resources Fund	(3,000)	-	-	-
Other Revenue				
Department				
Department of Infrastructure shared service charges	(1,814)	(3,060)	(3,060)	(3,180)
Total	(4,814)	(3,060)	(3,060)	(3,180)
EXPENSE				
Department				
Department of Infrastructure shared service costs	(1,814)	(3,060)	(3,060)	(3,180)
Transfers to Alberta Health Services	(372,542)	(812,223)	(470,820)	(666,527)
Transfers to Alberta Innovates	(6)	-	-	-
Transfers to Post-secondary Institutions	(6,155)	-	-	-
Transfers to School Boards	(1,300)	-	-	-
Total	(381,817)	(815,283)	(473,880)	(669,707)



Innovation and Advanced Education

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	2,597,107	2,705,482	2,696,156	2,669,762
CAPITAL INVESTMENT	69,838	235,572	235,572	217,340
FINANCIAL TRANSACTIONS	384,425	408,000	408,000	579,000

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	826	809	809	751
1.2	Deputy Minister's Office	699	717	717	665
1.3	Communications	1,344	1,428	1,428	1,343
1.4	Strategic and Corporate Services	22,502	27,875	27,875	26,055
1.5	Human Resources	2,572	2,504	2,504	2,341
	Sub-total	27,943	33,333	33,333	31,155
2	Support for Adult Learning				
2.1	Program Delivery Support	12,441	13,978	12,478	12,950
2.2	Operating Support for Post-Secondary Institutions	2,088,495	2,114,895	2,126,269	2,098,327
2.3	Academic Health Centres	21,000	21,000	21,000	21,000
2.4	Campus Alberta Innovations	14,602	32,822	32,822	32,822
2.5	Inter-Jurisdiction Programs	8,728	9,623	9,623	9,623
2.6	Community Programs	18,839	22,227	22,227	22,227
2.7	Other Program Support	24,515	48,715	30,715	44,525
	Sub-total	2,188,620	2,263,260	2,255,134	2,241,474
3	Apprenticeship Delivery	41,452	47,892	47,692	41,516
4	Student Aid				
4.1	Program Delivery Support	29,171	32,529	32,529	32,039
4.2	Scholarships	35,534	36,700	36,700	36,700
4.3	Grants and Bursaries	63,760	70,770	69,770	52,570
	Sub-total	128,465	139,999	138,999	121,309
5	Technology and Industry Partnerships				
5.1	Program Delivery Support	6,003	7,123	7,123	6,986
5.2	Industry Development	2,072	2,200	2,200	2,200
5.3	Strategic Partnerships	9,879	12,157	12,157	11,227
5.4	Commercialization Capacity	1,250	6,228	6,228	30,728
5.5	Transfer to Alberta Enterprise Corporation	1,050	850	850	850
	Sub-total	20,254	28,558	28,558	51,991
6	Economic Development and Innovation				
6.1	Program Development and Support	2,841	3,721	3,721	3,480
6.2	Alberta Economic Development Authority	615	775	775	720
6.3	Energy Value Supply Chain Management	6,127	6,377	6,377	5,936
6.4	Entrepreneurship and Regional Development	6,282	6,325	6,325	6,125
6.5	Innovation System Engagement	35,626	34,010	34,010	32,335
6.6	Science and Research	6,274	7,463	7,463	7,177
6.7	Grants to Alberta Innovates Corporations	132,215	133,494	133,494	126,469
	Sub-total	189,980	192,165	192,165	182,242

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
7	2013 Alberta Flooding				
7.1	Economic Renewal Initiative	393	275	275	75
Total		2,597,107	2,705,482	2,696,156	2,669,762

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Strategic and Corporate Services	163	1,217	1,217	1,015
2	Support for Adult Learning				
2.1	Program Delivery Support	2,125	-	-	-
3	Apprenticeship Delivery	1,711	820	820	790
4	Student Aid				
4.1	Program Delivery Support	2,260	2,610	2,610	2,610
CAPITAL PAYMENTS TO RELATED PARTIES					
8	Post-Secondary Infrastructure				
8.1	Capital Expansion and Upgrading	15,012	180,225	180,225	152,225
8.2	Capital Maintenance and Renewal	48,567	50,700	50,700	60,700
	Sub-total	63,579	230,925	230,925	212,925
Total		69,838	235,572	235,572	217,340

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LOANS AND ADVANCES					
4	Student Aid				
4.4	Student Loan Disbursements	384,425	408,000	408,000	579,000
Total		384,425	408,000	408,000	579,000

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Apprenticeship Services Fees are collected for the provision of registration and assessment services to individuals seeking certification in designated trades and occupations. Consulting services are also provided on a cost-recovery basis to other countries and jurisdictions. Finally, apprenticeship technical training spaces in Alberta institutions are provided on a cost-recovery basis to the Yukon, Northwest Territories and Nunavut. Program 3	7,000
2	Canada Student Loan Administration Funding is received from the federal government to administer Canada student loans and grants to Alberta students on a cost-recovery basis. Element 4.1	3,000
3	Foreign Qualification Recognition Funding is received from the federal government to develop consistent assessment and recognition processes and standards, improved information tools and communication materials to facilitate the recognition of internationally trained tradespeople. Alberta is leading this work on behalf of all Canadian Apprenticeship Authorities. Program 3	146
4	French Language Program Funding is received from the federal government to support French minority language and second language education programs provided by post-secondary institutions and fellowships for individuals in full-time studies in French. Elements 2.2 and 4.2	4,300
5	Information and Technology Management Services Revenue is collected from the provision of certain information and technology management services to stakeholders on a cost-recovery basis. Element 1.4	2,025
Total		16,471

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Alberta Heritage Scholarships	37,362	37,649	37,649	46,699
Alberta Centennial Education Savings Plan	18,932	11,000	16,400	19,000
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	759	660	660	350
Support for Adult Learning	639	1,025	1,025	1,180
Apprenticeship Delivery	2,190	1,810	1,810	1,435
Student Aid	1,683	1,930	1,930	3,385
Valuation Adjustments and Other Provisions				
Vacation Liability	554	5	5	5
Provision for Future Cost of Student Loans Issued	35,367	44,800	35,900	56,800
ENTITY AMOUNTS				
Access to the Future Fund	-	50,000	137,000	50,000
Alberta Enterprise Corporation	1,144	850	850	850
ARMS LENGTH INSTITUTIONS				
Alberta Innovates	197,713	249,485	249,485	226,212
Post-secondary Institutions	5,149,968	5,212,890	5,304,264	5,224,096
Total	5,446,311	5,612,104	5,786,978	5,630,012

CAPITAL INVESTMENT

ENTITY AMOUNTS				
Access to the Future Fund	-	10,000	13,000	10,000
ARMS LENGTH INSTITUTIONS				
Alberta Innovates	5,557	6,000	6,000	6,000
Post-secondary Institutions	573,920	802,262	805,262	902,838
Total	579,477	818,262	824,262	918,838

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	31,155	355	(2,025)	29,485
Support for Adult Learning	2,241,474	1,180	(2,189,671)	52,983
Apprenticeship Delivery	41,516	1,435	(2,300)	40,651
Student Aid	121,309	106,884	(1,450)	226,743
Technology and Industry Partnerships	51,991	-	(12,850)	39,141
Economic Development and Innovation	182,242	-	(157,419)	24,823
Alberta Centennial Education Savings Plan	-	19,000	-	19,000
Access to the Future Fund	-	50,000	(49,550)	450
Alberta Enterprise Corporation	-	850	-	850
2013 Alberta Flooding	75	-	-	75
Alberta Innovates Corporations	-	226,212	(38,250)	187,962
Post-Secondary Operations	-	5,187,689	-	5,187,689
Post-Secondary Debt Servicing	-	39,472	(39,472)	-
Post-Secondary Pension Provision	-	(3,065)	-	(3,065)
Total	2,669,762	5,630,012	(2,492,987)	5,806,787
CAPITAL INVESTMENT				
Ministry Support Services	1,015	-	-	1,015
Apprenticeship Delivery	790	-	-	790
Student Aid	2,610	-	-	2,610
Post-Secondary Infrastructure	212,925	10,000	(222,925)	-
Alberta Innovates Corporations	-	6,000	-	6,000
Post-Secondary Operations	-	902,838	-	902,838
Total	217,340	918,838	(222,925)	913,253

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	2,669,687	5,120,595	(2,453,515)	5,336,767
2013 Alberta Flooding	75	-	-	75
Amortization	-	473,010	-	473,010
General Debt Servicing	-	39,472	(39,472)	-
Pension Provisions Expense	-	(3,065)	-	(3,065)
Total	2,669,762	5,630,012	(2,492,987)	5,806,787
CAPITAL INVESTMENT				
Capital Investment	4,415	908,838	-	913,253
Capital Payments to Related Parties	212,925	10,000	(222,925)	-
Total	217,340	918,838	(222,925)	913,253

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of Innovation and Advanced Education	124,661	119,880	111,554	117,525
Regulated Fund				
Access to the Future Fund	53,222	54,698	54,483	56,535
Provincial Corporation or Agency				
Alberta Enterprise Corporation	254	850	850	850
Arms-Length Institutions				
Alberta Innovates	202,950	239,154	239,154	223,774
Post-secondary Institutions	5,215,916	5,225,898	5,311,239	5,224,097
Intra-Ministry Consolidation Adjustment	(2,569,683)	(2,523,904)	(2,471,939)	(2,345,048)
Ministry Total	3,027,320	3,116,576	3,245,341	3,277,733
Inter-Ministry Consolidations	(415,331)	(447,126)	(584,277)	(589,703)
Consolidated Total	2,611,989	2,669,450	2,661,064	2,688,030
EXPENSE				
General Revenue Fund				
Department of Innovation and Advanced Education	2,758,172	3,035,286	3,022,460	3,011,541
Regulated Fund				
Access to the Future Fund	-	60,000	150,000	60,000
Provincial Corporation or Agency				
Alberta Enterprise Corporation	1,144	850	850	850
Arms-Length Institutions				
Alberta Innovates	197,713	249,485	249,485	226,212
Post-secondary Institutions	5,149,968	5,212,890	5,304,264	5,224,096
Intra-Ministry Consolidation Adjustment	(2,423,024)	(2,726,627)	(2,818,001)	(2,676,440)
Ministry Total	5,683,973	5,831,884	5,909,058	5,846,259
Inter-Ministry Consolidations	(83,425)	(40,289)	(40,502)	(39,472)
Consolidated Total	5,600,548	5,791,595	5,868,556	5,806,787
Net Operating Result	(2,988,559)	(3,122,145)	(3,207,492)	(3,118,757)

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Internal Government Transfers	240,057	305,033	442,372	437,490
Transfer from Alberta Heritage Savings Trust Fund	-	52,638	52,483	-
Transfer from Alberta Heritage Scholarship Fund	37,361	37,649	37,649	46,699
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	42,500	35,000	35,000	34,800
Transfer from Department of Treasury Board and Finance	51,809	-	-	53,480
Transfers from Government of Canada	310,252	375,125	375,499	376,085
Investment Income	197,116	153,329	153,269	157,823
Premiums, Fees and Licences	7,329	7,155	7,955	7,155
Tuition and Non-Credit Courses	1,087,280	1,122,243	1,122,243	1,153,447
Other Revenue	1,053,616	1,028,404	1,018,871	1,010,754
Ministry Total	3,027,320	3,116,576	3,245,341	3,277,733
EXPENSE				
Ministry Support Services	29,011	31,973	31,973	29,485
Support for Adult Learning	71,326	59,202	49,702	52,983
Apprenticeship Delivery	40,181	47,402	47,202	40,651
Student Aid	202,877	222,928	213,028	226,743
Technology and Industry Partnerships	10,775	15,708	15,708	39,141
Economic Development and Innovation	23,008	24,721	24,721	24,823
Alberta Centennial Education Savings Plan	18,932	11,000	16,400	19,000
Access to the Future Fund	-	450	450	450
Alberta Enterprise Corporation	1,115	850	850	850
2013 Alberta Flooding	393	275	275	75
Alberta Innovates Corporations	151,769	204,485	204,485	187,962
Post-Secondary Operations	5,080,280	5,170,901	5,260,371	5,187,689
Post-Secondary Debt Servicing	34,980	40,289	40,502	39,472
Post-Secondary Pension Provision	19,326	1,700	3,391	(3,065)
Ministry Total	5,683,973	5,831,884	5,909,058	5,846,259
Net Operating Result	(2,656,653)	(2,715,308)	(2,663,717)	(2,568,526)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Ministry Support Services	163	1,217	1,217	1,015
Support for Adult Learning	2,125	-	-	-
Apprenticeship Delivery	1,711	820	820	790
Student Aid	2,260	2,610	2,610	2,610
Alberta Innovates Corporations	5,557	6,000	6,000	6,000
Post-Secondary Operations	573,920	802,262	805,262	902,838
Ministry Total	585,736	812,909	815,909	913,253
CONSUMPTION	(455,048)	(472,550)	(472,550)	(473,010)
Total Change	130,688	340,359	343,359	440,243

DEPARTMENT OF INNOVATION AND ADVANCED EDUCATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Alberta Heritage Scholarship Fund	37,361	37,649	37,649	46,699
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	42,500	35,000	35,000	34,800
Transfers from Government of Canada	7,856	7,851	8,225	7,446
Investment Income	14,216	13,300	13,300	15,700
Premiums, Fees and Licences	7,329	9,455	10,255	9,455
Refunds of Expense	10,724	14,600	5,100	1,400
Other Revenue	4,675	2,025	2,025	2,025
Total	124,661	119,880	111,554	117,525
EXPENSE				
Ministry Support Services	29,256	33,998	33,998	31,510
Support for Adult Learning	2,189,259	2,264,285	2,256,159	2,242,654
Apprenticeship Delivery	43,642	49,702	49,502	42,951
Student Aid	202,877	224,378	214,478	228,193
Technology and Industry Partnerships	20,254	28,558	28,558	51,991
Economic Development and Innovation	189,980	192,165	192,165	182,242
2013 Alberta Flooding	393	275	275	75
Post-Secondary Infrastructure	63,579	230,925	230,925	212,925
Alberta Centennial Education Savings Plan	18,932	11,000	16,400	19,000
Total	2,758,172	3,035,286	3,022,460	3,011,541
Net Operating Result	(2,633,511)	(2,915,406)	(2,910,906)	(2,894,016)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Ministry Support Services	163	1,217	1,217	1,015
Support for Adult Learning	2,125	-	-	-
Apprenticeship Delivery	1,711	820	820	790
Student Aid	2,260	2,610	2,610	2,610
Total	6,259	4,647	4,647	4,415
CONSUMPTION	(5,271)	(5,425)	(5,425)	(6,350)
Total Change	988	(778)	(778)	(1,935)

ACCESS TO THE FUTURE FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Alberta Heritage Savings Trust Fund	-	52,638	52,483	-
Transfer from Department of Treasury Board and Finance	51,809	-	-	53,480
Investment Income	1,413	2,060	2,000	3,055
Total	53,222	54,698	54,483	56,535
EXPENSE				
Post-Secondary Infrastructure	-	10,000	13,000	10,000
Access to the Future Fund	-	49,550	136,550	49,550
Program Delivery Support	-	450	450	450
Total	-	60,000	150,000	60,000
Net Operating Result	53,222	(5,302)	(95,517)	(3,465)

ALBERTA ENTERPRISE CORPORATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Department	1,050	850	850	850
Other Revenue	8	-	-	-
Realized Loss on Investment	(804)	-	-	-
Total	254	850	850	850
EXPENSE				
Operating Costs	1,144	850	850	850
Net Operating Result	(890)	-	-	-

EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2015-16 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2015-16 Estimate
REVENUE				
Internal Government Transfers	850	2,777,363	(2,340,723)	437,490
Transfer from Alberta Heritage Scholarship Fund	46,699	-	-	46,699
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	34,800	-	-	34,800
Transfer from Department of Treasury Board and Finance	53,480	-	-	53,480
Transfers from Government of Canada	7,446	368,639	-	376,085
Investment Income	18,755	139,068	-	157,823
Premiums, Fees and Licences	9,455	-	(2,300)	7,155
Tuition and Non-Credit Courses	-	1,153,447	-	1,153,447
Other Revenue	3,425	1,009,354	(2,025)	1,010,754
Ministry Revenue Total	174,910	5,447,871	(2,345,048)	3,277,733
EXPENSE				
Ministry Support Services	31,510	-	(2,025)	29,485
Support for Adult Learning	2,242,654	-	(2,189,671)	52,983
Apprenticeship Delivery	42,951	-	(2,300)	40,651
Student Aid	228,193	-	(1,450)	226,743
Technology and Industry Partnerships	51,991	-	(12,850)	39,141
Economic Development and Innovation	182,242	-	(157,419)	24,823
Post-Secondary Infrastructure	222,925	-	(222,925)	-
Alberta Centennial Education Savings Plan	19,000	-	-	19,000
Access to the Future Fund	50,000	-	(49,550)	450
Alberta Enterprise Corporation	850	-	-	850
2013 Alberta Flooding	75	-	-	75
Alberta Innovates Corporations	-	226,212	(38,250)	187,962
Post-Secondary Operations	-	5,187,689	-	5,187,689
Post-Secondary Debt Servicing	-	39,472	-	39,472
Post-Secondary Pension Provision	-	(3,065)	-	(3,065)
Ministry Expense Total	3,072,391	5,450,308	(2,676,440)	5,846,259
Net Operating Result	(2,897,481)	(2,437)	331,392	(2,568,526)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfers from Department to:				
Alberta Enterprise Corporation	(1,050)	(850)	(850)	(850)
Alberta Innovates	(138,728)	(146,144)	(146,144)	(139,119)
Post-secondary Institutions	(2,221,891)	(2,470,758)	(2,472,132)	(2,434,346)
Transfers from Access to the Future Fund to				
Post-secondary Institutions	-	(59,550)	(149,550)	(59,550)
Transfers from Alberta Enterprise Corporation to Department	(29)	-	-	-
Transfers from Alberta Innovates to:				
Department	(316)	-	-	-
Alberta Innovates	(485)	-	-	-
Post-secondary Institutions	(45,143)	(45,000)	(45,000)	(38,250)
Transfers from Post-secondary Institutions to:				
Department	(2,425)	-	-	-
Alberta Innovates	(834)	-	-	-
Post-secondary Institutions	(10,333)	-	-	-
Department shared service charges	-	(4,325)	(4,325)	(4,325)
Post-secondary Institutions shared service charges	-	(32,878)	107,461	-
Accounting policy or budgeting assumption adjustments	(148,449)	235,601	238,601	331,392
Total	(2,569,683)	(2,523,904)	(2,471,939)	(2,345,048)
EXPENSE				
Transfers from Department to:				
Alberta Enterprise Corporation	(1,050)	(850)	(850)	(850)
Alberta Innovates	(138,728)	(146,144)	(146,144)	(139,119)
Post-secondary Institutions	(2,221,891)	(2,470,758)	(2,472,132)	(2,434,346)
Transfers from Access to the Future Fund to				
Post-secondary Institutions	-	(59,550)	(149,550)	(59,550)
Transfers from Alberta Enterprise Corporation to Department	(29)	-	-	-
Transfers from Alberta Innovates to:				
Department	(316)	-	-	-
Alberta Innovates	(485)	-	-	-
Post-secondary Institutions	(45,143)	(45,000)	(45,000)	(38,250)
Transfers from Post-secondary Institutions to:				
Department	(2,425)	-	-	-
Alberta Innovates	(834)	-	-	-
Post-secondary Institutions	(10,333)	-	-	-
Department shared service costs	-	(4,325)	(4,325)	(4,325)
Post-secondary Institutions shared service costs	(1,790)	-	-	-
Total	(2,423,024)	(2,726,627)	(2,818,001)	(2,676,440)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfers to Department from:				
Alberta Heritage Scholarship Fund	(37,361)	(37,649)	(37,649)	(46,699)
Alberta Heritage Science and Engineering Research Endowment Fund	(42,500)	(35,000)	(35,000)	(34,800)
Transfers to Access to the Future Fund from:				
Alberta Heritage Savings Trust Fund	-	(52,638)	(52,483)	-
Department of Treasury Board and Finance	(51,809)	-	-	(53,480)
Transfers to Alberta Innovates from				
Other Government Departments	(10,179)	(24)	(24)	-
Transfers to Post-secondary Institutions from:				
Department of Health	-	(109,263)	(238,520)	(258,658)
Alberta Health Services	(214,599)	(114,000)	(114,000)	(114,000)
Alberta Innovates - Health Solutions	(87,310)	(85,654)	(86,000)	(64,482)
Other Government Departments	(31,997)	(2,745)	(2,712)	(754)
Other Government Entities	(5,537)	(1,420)	(1,443)	-
Accounting policy or budgeting assumption adjustments	65,961	(8,733)	(16,446)	(16,830)
Total	(415,331)	(447,126)	(584,277)	(589,703)
EXPENSE				
Transfers from Post-secondary Institutions to:				
Alberta Health Services	(48,441)	-	-	-
Alberta Innovates - Health Solutions	(4)	-	-	-
Alberta Capital Finance Authority	(34,980)	(40,289)	(40,502)	(39,472)
Total	(83,425)	(40,289)	(40,502)	(39,472)



International and Intergovernmental Relations

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	32,536	39,699	37,199	37,791
CAPITAL INVESTMENT	7	25	25	25

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	553	632	632	632
1.2	Associate Minister's Office	224	250	250	250
1.3	Deputy Minister's Office	637	717	717	797
1.4	Communications	1,020	1,025	1,025	1,025
1.5	Corporate Services	3,754	4,160	4,160	4,160
	Sub-total	6,188	6,784	6,784	6,864
2	Intergovernmental Relations	5,119	6,084	5,584	5,504
3	International Relations				
3.1	International Relations	13,132	15,006	14,006	14,996
3.2	International Offices	8,097	11,825	10,825	10,427
	Sub-total	21,229	26,831	24,831	25,423
Total		32,536	39,699	37,199	37,791

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT

1	Ministry Support Services				
1.5	Corporate Services	7	25	25	25
Total		7	25	25	25

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	35	50	50	50
Valuation Adjustments and Other Provisions				
Vacation Liability	165	-	-	-
Total	200	50	50	50

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	6,864	50	-	6,914
Intergovernmental Relations	5,504	-	-	5,504
International Relations	25,423	-	(404)	25,019
Total	37,791	50	(404)	37,437
CAPITAL INVESTMENT				
Ministry Support Services	25	-	-	25

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	37,791	-	(404)	37,387
Amortization	-	50	-	50
Total	37,791	50	(404)	37,437
CAPITAL INVESTMENT				
	25	-	-	25

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of International and Intergovernmental Relations	751	500	500	490
Ministry Total	751	500	500	490
Consolidated Total	751	500	500	490
EXPENSE				
General Revenue Fund				
Department of International and Intergovernmental Relations	32,736	39,749	37,249	37,841
Ministry Total	32,736	39,749	37,249	37,841
Inter-Ministry Consolidations	-	(360)	(327)	(404)
Consolidated Total	32,736	39,389	36,922	37,437
Net Operating Result	(31,985)	(38,889)	(36,422)	(36,947)

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Other Revenue	751	500	500	490
Ministry Total	751	500	500	490
EXPENSE				
Ministry Support Services	6,292	6,834	6,834	6,914
Intergovernmental Relations	5,136	6,084	5,584	5,504
International Relations	21,308	26,831	24,831	25,423
Ministry Total	32,736	39,749	37,249	37,841
Net Operating Result	(31,985)	(39,249)	(36,749)	(37,351)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	7	25	25	25
Ministry Total	7	25	25	25
CONSUMPTION				
	(35)	(50)	(50)	(50)
Total Change	(28)	(25)	(25)	(25)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE				
Department of International and Intergovernmental Relations				
Transfers to Post-secondary Institutions	-	(360)	(327)	(404)
Total	-	(360)	(327)	(404)



Jobs, Skills, Training and Labour

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	129,969	166,443	161,940	184,416
CAPITAL INVESTMENT	2,085	660	1,015	1,200

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2013-14	2014-15	2014-15	2015-16
		Actual	Budget	Forecast	Estimate
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	231	670	670	637
1.2	Deputy Minister's Office	107	650	650	618
1.3	Human Resources	531	731	1,135	990
1.4	Corporate Services	1,251	2,452	5,580	7,032
1.5	Communications	409	573	1,041	1,041
	Sub-total	2,529	5,076	9,076	10,318
2	Workforce Strategies				
2.1	Program Support	3,471	3,407	3,407	3,407
2.2	Learning Information	2,294	2,021	2,364	2,303
2.3	Settlement and Integration	8,690	8,351	8,982	8,871
2.4	Business and Industry Partnerships	2,385	1,069	2,407	2,172
2.5	Policy and Labour Market Information	4,787	6,672	7,387	6,718
2.6	Labour Attraction and Retention	34,143	40,037	37,621	30,930
2.7	Labour Qualifications and Mobility	5,052	7,224	7,349	8,212
2.8	Labour Market Programs	-	21,600	11,061	34,561
	Sub-total	60,822	90,381	80,578	97,174
3	Safe, Fair and Healthy Workplaces				
3.1	Medical Panels for Alberta Workers' Compensation	293	315	315	340
3.2	Labour Relations	1,961	1,938	1,938	1,976
3.3	Occupational Health and Safety	37,606	39,692	39,692	43,307
3.4	Employment Standards	13,045	13,863	15,163	14,671
	Sub-total	52,905	55,808	57,108	60,294
4	Labour Relations Board	3,139	3,199	3,199	3,631
5	Appeals Commission for Alberta Workers' Compensation	10,574	11,979	11,979	12,999
Total		129,969	166,443	161,940	184,416

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
2	Workforce Strategies				
2.5	Policy and Labour Market Information	-	-	500	-
3	Safe, Fair and Healthy Workplaces				
3.3	Occupational Health and Safety	2,085	360	215	900
5	Appeals Commission for Alberta Workers' Compensation	-	300	300	300
Total		2,085	660	1,015	1,200

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Occupational Health and Safety The department recovers funds from the Workers' Compensation Board: - to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative; - which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and - which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the <i>Occupational Health and Safety Act</i> , Regulation and Code, and responding to complaints. Element 3.3	43,307
2	Internationally Educated Professionals Funding is received from the federal government to develop options for removing barriers to licensure and employment and facilitating labour market entry and professional growth for internationally educated professionals. Element 2.7	1,075
3	International Educational Assessment Services Fees are collected for the provision of international educational assessment services for immigrants seeking employment and/or education in Alberta. In addition, other jurisdictions contract with Alberta to provide these services to immigrants in their jurisdictions on a fee for service basis. Element 2.7	2,125
Total		46,507

CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Workforce Strategies	121	-	121	259
Safe, Fair and Healthy Workplaces	1,083	-	1,053	1,322
Appeals Commission for Alberta Workers' Compensation	375	100	292	295
Valuation Adjustments and Other Provisions				
Ministry Support Services	513	-	-	-
Total	2,092	100	1,466	1,876

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)				
	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	10,318	-	-	10,318
Workforce Strategies	97,174	259	-	97,433
Safe, Fair and Healthy Workplaces	60,294	1,322	-	61,616
Labour Relations Board	3,631	-	-	3,631
Appeals Commission for Alberta Workers' Compensation	12,999	295	-	13,294
Total	184,416	1,876	-	186,292
CAPITAL INVESTMENT				
Safe, Fair and Healthy Workplaces	900	-	-	900
Appeals Commission for Alberta Workers' Compensation	300	-	-	300
Total	1,200	-	-	1,200

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	184,416	-	-	184,416
Amortization	-	1,876	-	1,876
Total	184,416	1,876	-	186,292
CAPITAL INVESTMENT				
	1,200	-	-	1,200

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)				
	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of Jobs, Skills, Training and Labour	60,554	55,864	63,227	84,047
Ministry Total	60,554	55,864	63,227	84,047
Consolidated Total	60,554	55,864	63,227	84,047
EXPENSE				
General Revenue Fund				
Department of Jobs, Skills, Training and Labour	132,061	166,543	163,406	186,292
Ministry Total	132,061	166,543	163,406	186,292
Inter-Ministry Consolidations	(21,456)	-	-	-
Consolidated Total	110,605	166,543	163,406	186,292
Net Operating Result	(50,051)	(110,679)	(100,179)	(102,245)

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Labour Market Development	4,347	946	8,184	22,941
Premiums, Fees and Licences	615	585	1,185	2,185
Transfers from Government of Canada	-	1,687	1,212	1,075
Other Revenue	55,592	52,646	52,646	57,846
Ministry Total	60,554	55,864	63,227	84,047
EXPENSE				
Ministry Support Services	3,042	5,076	9,076	10,318
Workforce Strategies	60,943	90,381	80,699	97,433
Safe, Fair and Healthy Workplaces	53,988	55,808	58,161	61,616
Labour Relations Board	3,139	3,199	3,199	3,631
Appeals Commission for Alberta Workers' Compensation	10,949	12,079	12,271	13,294
Ministry Total	132,061	166,543	163,406	186,292
Net Operating Result	(71,507)	(110,679)	(100,179)	(102,245)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Workforce Strategies	-	-	500	-
Safe, Fair and Healthy Workplaces	2,085	360	215	900
Appeals Commission for Alberta Workers' Compensation	-	300	300	300
Ministry Total	2,085	660	1,015	1,200
CONSUMPTION				
	(1,579)	(100)	(1,466)	(1,876)
Total Change	506	560	(451)	(676)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE				
Department of Jobs, Skills, Training and Labour				
Transfers to Alberta Health Services	(2,680)	-	-	-
Transfers to Post-secondary Institutions	(18,776)	-	-	-
Total	(21,456)	-	-	-



ALBERTA

Justice and Solicitor General

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	1,208,985	1,247,215	1,253,299	1,268,903
CAPITAL INVESTMENT	55,964	134,993	102,775	67,109

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	796	805	805	1,089
1.2	Deputy Minister's Office	1,289	1,190	1,190	1,221
1.3	Communications	1,850	1,915	1,915	1,839
1.4	Corporate Services	14,034	16,631	16,631	16,675
1.5	Human Resources	10,611	10,799	10,799	12,745
1.6	Information Management and Technology Services	22,348	20,845	20,845	21,286
	Sub-total	50,928	52,185	52,185	54,855
2	Resolution and Court Administration Services				
2.1	Program Support	17,267	12,228	13,325	12,548
2.2	Access to Justice	10,366	9,402	10,003	9,541
2.3	Ticket Processing	33,050	36,315	36,315	38,130
2.4	Provincial Civil Claims	2,145	1,200	1,200	1,200
2.5	Provincial Court of Alberta	84,980	87,466	85,558	85,423
2.6	Alberta Court of Queen's Bench	28,905	27,988	28,146	28,525
2.7	Alberta Court of Appeal	6,718	7,189	6,910	7,097
2.8	Family Justice Services	9,315	8,951	9,282	9,319
	Sub-total	192,746	190,739	190,739	191,783
3	Legal Services				
3.1	Civil Law	50,757	53,765	53,765	53,286
3.2	Legislative Counsel	2,675	2,808	2,808	2,828
3.3	Law Reform	400	200	200	-
	Sub-total	53,832	56,773	56,773	56,114
4	Alberta Crown Prosecution Service				
4.1	Program Support	6,013	6,578	6,578	6,158
4.2	Appeals and Prosecution Policy	7,173	7,704	7,704	7,605
4.3	General Prosecutions	65,557	69,944	69,944	69,629
4.4	Specialized Prosecutions	10,602	11,087	11,087	10,957
	Sub-total	89,345	95,313	95,313	94,349
5	Support for Legal Aid	58,810	58,810	64,310	66,000
6	Justice Services				
6.1	Program Support	7,344	7,249	7,249	8,263
6.2	Maintenance Enforcement	21,118	22,289	22,289	22,018
6.3	Office of the Chief Medical Examiner	11,217	12,544	12,544	12,620
6.4	Property Rights Advocate Office	430	505	505	508
	Sub-total	40,109	42,587	42,587	43,409

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
7	Public Security				
7.1	Program Support	548	624	624	1,160
7.2	Law Enforcement Review Board	643	802	802	804
7.3	Alberta Serious Incident Response Team	3,044	3,017	3,017	3,044
7.4	Policy and Program Development	4,323	3,818	3,818	6,273
7.5	Law Enforcement Standards and Audits	2,681	3,073	3,073	3,092
7.6	Contract Policing and Policing Oversight	218,680	239,608	239,608	244,991
7.7	First Nations Policing	10,787	12,119	12,119	12,120
7.8	Policing Assistance to Municipalities	76,605	83,411	83,411	84,640
7.9	Organized and Serious Crime	38,797	29,536	29,536	26,487
7.10	Sheriffs Protection Services	10,497	11,398	11,398	11,924
7.11	Sheriffs Court Security and Prisoner Transport	38,796	37,322	37,322	40,965
7.12	Traffic Sheriffs	13,858	15,663	15,663	15,765
7.13	Fish and Wildlife Enforcement	21,795	22,086	22,086	22,298
7.14	Commercial Vehicle Enforcement	15,543	17,485	17,485	15,594
7.15	Parks Conservation Enforcement	3,241	2,787	2,787	2,822
7.16	Alberta First Responders Radio Communications System	46	5,207	5,207	12,003
	Sub-total	459,884	487,956	487,956	503,982
8	Correctional Services				
8.1	Program Support	2,708	2,586	2,586	3,285
8.2	Adult Remand and Correctional Centres	175,405	175,753	175,753	175,946
8.3	Young Offender Centres	22,173	21,919	21,919	17,134
8.4	Adult Community Correctional Services	44,308	42,423	43,007	42,626
8.5	Young Offender Community Correctional Services	10,601	11,962	11,962	11,161
	Sub-total	255,195	254,643	255,227	250,152
9	Alberta Human Rights				
9.1	Alberta Human Rights Commission	6,401	6,474	6,474	6,524
9.2	Assistance to the Human Rights Education and Multiculturalism Fund	1,735	1,735	1,735	1,735
	Sub-total	8,136	8,209	8,209	8,259
Total		1,208,985	1,247,215	1,253,299	1,268,903

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Corporate Services	-	305	305	780
1.6	Information Management and Technology Services	1,949	-	3,277	-
	Sub-total	1,949	305	3,582	780
2	Resolution and Court Administration Services				
2.1	Program Support	1,219	1,000	1,000	1,000
3	Legal Services				
3.1	Civil Law	77	25	25	-

CAPITAL INVESTMENT VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
6	Justice Services				
6.2	Maintenance Enforcement	304	500	500	500
6.3	Office of the Chief Medical Examiner	646	570	570	120
	Sub-total	950	1,070	1,070	620
7	Public Security				
7.10	Sheriffs Protection Services	89	-	-	-
7.11	Sheriffs Court Security and Prisoner Transport	124	570	570	448
7.12	Traffic Sheriffs	181	-	-	-
7.13	Fish and Wildlife Enforcement	165	85	85	85
7.14	Commercial Vehicle Enforcement	46	-	-	-
7.15	Parks Conservation Enforcement	42	-	-	-
7.16	Alberta First Responders Radio Communications System	50,911	131,788	96,293	64,026
	Sub-total	51,558	132,443	96,948	64,559
8	Correctional Services				
8.2	Adult Remand and Correctional Centres	182	150	150	150
8.4	Adult Community Correctional Services	7	-	-	-
	Sub-total	189	150	150	150
9	Alberta Human Rights				
9.1	Alberta Human Rights Commission	22	-	-	-
Total		55,964	134,993	102,775	67,109

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Maintenance Enforcement Funding from deterrent penalties and service fees that promote payment of maintenance is used to improve and expand services available to clients. Element 6.2	5,874
2	Provincial Civil Claims Funding from fees levied to commence action in excess of \$7,500 in Provincial Court is used to fund the ministry's expense associated with those actions. Element 2.4	1,200
3	Ticket Processing Funding from province's share of <i>Traffic Safety Act</i> ticket revenue is used to fund expenses incurred in processing and handling violation tickets issued under the <i>Traffic Safety Act</i> . Element 2.3	38,130
4	Edmonton Regional Airports Authority Policing Services Agreement Revenue is received on a full cost recovery basis from the Edmonton Regional Airports Authority for policing services provided to the Edmonton International Airport under the Provincial Police Service Agreement. Element 7.6	3,140
Total		48,344

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Motor Vehicle Accident Claims	23,223	23,251	20,526	21,201
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	6,656	4,188	4,188	4,188
Resolution and Court Administration Services	3,444	4,928	4,928	4,928
Legal Services	32	24	24	24
Alberta Crown Prosecution Service	6	1	1	1
Justice Services	1,521	939	939	939
Public Security	4,382	13,355	13,355	6,855
Correctional Services	593	511	511	511
Alberta Human Rights	6	5	5	5
Motor Vehicle Accident Claims	435	31	31	31
Valuation Adjustments and Other Provisions				
Vacation Liability	2,432	979	979	979
Write Down of an Asset	7,609	5,200	5,200	5,200
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	57	-	-	-
Public Security	22,409	-	-	-
Correctional Services	7	-	-	-
ENTITY AMOUNTS				
Human Rights Education and Multiculturalism Fund	1,612	1,895	1,895	1,895
Victims of Crime Fund	29,814	33,331	33,331	33,197
Total	104,238	88,638	85,913	79,954

CAPITAL INVESTMENT

ENTITY AMOUNTS				
Human Rights Education and Multiculturalism Fund	17	-	-	-
Victims of Crime Fund	-	25	25	25
Total	17	25	25	25

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	54,855	4,227	-	59,082
Resolution and Court Administration Services	191,783	10,635	-	202,418
Legal Services	56,114	84	-	56,198
Alberta Crown Prosecution Service	94,349	144	-	94,493
Support for Legal Aid	66,000	-	-	66,000
Justice Services	43,409	1,008	-	44,417
Public Security	503,982	6,894	(525)	510,351
Correctional Services	250,152	628	-	250,780
Alberta Human Rights	8,259	1,900	(1,735)	8,424
Motor Vehicle Accident Claims	-	21,237	-	21,237
Victims of Crime Fund	-	33,197	-	33,197
Total	1,268,903	79,954	(2,260)	1,346,597
CAPITAL INVESTMENT				
Ministry Support Services	780	-	-	780
Resolution and Court Administration Services	1,000	-	-	1,000
Justice Services	620	-	-	620
Public Security	64,559	-	-	64,559
Correctional Services	150	-	-	150
Victims of Crime Fund	-	25	-	25
Total	67,109	25	-	67,134

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	1,268,903	62,463	(2,260)	1,329,106
Amortization	-	17,491	-	17,491
Total	1,268,903	79,954	(2,260)	1,346,597
CAPITAL INVESTMENT				
	67,109	25	-	67,134

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of Justice and Solicitor General	226,009	217,820	218,700	276,774
Regulated Fund				
Human Rights Education and Multiculturalism Fund	1,825	1,895	1,895	1,895
Victims of Crime Fund	33,855	33,600	33,600	45,900
Intra-Ministry Consolidation Adjustment	(1,735)	(1,735)	(1,735)	(1,735)
Ministry Total	259,954	251,580	252,460	322,834
Inter-Ministry Consolidations	(116)	(525)	(525)	(525)
Consolidated Total	259,838	251,055	251,935	322,309
EXPENSE				
General Revenue Fund				
Department of Justice and Solicitor General	1,281,797	1,300,627	1,303,986	1,313,765
Regulated Fund				
Human Rights Education and Multiculturalism Fund	1,612	1,895	1,895	1,895
Victims of Crime Fund	29,814	33,331	33,331	33,197
Intra-Ministry Consolidation Adjustment	(1,735)	(1,735)	(1,735)	(1,735)
Ministry Total	1,311,488	1,334,118	1,337,477	1,347,122
Inter-Ministry Consolidations	(154)	(525)	(525)	(525)
Consolidated Total	1,311,334	1,333,593	1,336,952	1,346,597
Net Operating Result	(1,051,496)	(1,082,538)	(1,085,017)	(1,024,288)

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfers from Government of Canada	41,211	36,080	36,664	33,030
Investment Income	1,130	950	950	970
Motor Vehicle Accident Claim Fees	21,902	23,100	23,100	23,600
Other Premiums, Fees and Licences	16,508	16,990	16,990	23,253
Fines and Penalties	137,253	135,900	135,900	203,507
Maintenance Enforcement	15,991	15,196	15,196	14,974
Other Revenue	25,959	23,364	23,660	23,500
Ministry Total	259,954	251,580	252,460	322,834
EXPENSE				
Ministry Support Services	57,715	56,412	56,412	59,082
Resolution and Court Administration Services	204,594	201,374	201,374	202,418
Legal Services	54,395	56,857	56,857	56,198
Alberta Crown Prosecution Service	90,001	95,457	95,457	94,493
Support for Legal Aid	58,810	58,810	64,310	66,000
Justice Services	41,877	43,595	43,595	44,417
Public Security	486,694	501,350	501,350	510,876
Correctional Services	256,085	255,271	255,855	250,780
Alberta Human Rights	8,091	8,374	8,374	8,424
Motor Vehicle Accident Claims	23,412	23,287	20,562	21,237
Victims of Crime Fund	29,814	33,331	33,331	33,197
Ministry Total	1,311,488	1,334,118	1,337,477	1,347,122
Net Operating Result	(1,051,534)	(1,082,538)	(1,085,017)	(1,024,288)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Ministry Support Services	1,949	305	3,582	780
Resolution and Court Administration Services	1,219	1,000	1,000	1,000
Legal Services	77	25	25	-
Justice Services	950	1,070	1,070	620
Public Security	51,558	132,443	96,948	64,559
Correctional Services	189	150	150	150
Alberta Human Rights	39	-	-	-
Victims of Crime Fund	-	25	25	25
Ministry Total	55,981	135,018	102,800	67,134
CONSUMPTION	(17,085)	(23,991)	(23,991)	(17,491)
DISPOSALS OR WRITE OFFS	(22,473)	-	-	-
Total Change	16,423	111,027	78,809	49,643

DEPARTMENT OF JUSTICE AND SOLICITOR GENERAL FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfers from Government of Canada	40,765	35,880	36,464	32,830
Investment Income	557	375	375	395
Motor Vehicle Accident Claim Fees	21,902	23,100	23,100	23,600
Other Premiums, Fees and Licences	16,481	16,915	16,915	23,178
Fines and Penalties	104,587	103,000	103,000	158,307
Maintenance Enforcement	15,991	15,196	15,196	14,974
Refunds of Expense	2,385	-	-	-
Other Revenue	23,341	23,354	23,650	23,490
Total	226,009	217,820	218,700	276,774
EXPENSE				
Ministry Support Services	57,715	56,412	56,412	59,082
Resolution and Court Administration Services	204,594	201,374	201,374	202,418
Legal Services	54,395	56,857	56,857	56,198
Alberta Crown Prosecution Service	90,001	95,457	95,457	94,493
Support for Legal Aid	58,810	58,810	64,310	66,000
Justice Services	41,877	43,595	43,595	44,417
Public Security	486,694	501,350	501,350	510,876
Correctional Services	256,085	255,271	255,855	250,780
Alberta Human Rights	8,214	8,214	8,214	8,264
Motor Vehicle Accident Claims	23,412	23,287	20,562	21,237
Total	1,281,797	1,300,627	1,303,986	1,313,765
Net Operating Result	(1,055,788)	(1,082,807)	(1,085,286)	(1,036,991)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Ministry Support Services	1,949	305	3,582	780
Resolution and Court Administration Services	1,219	1,000	1,000	1,000
Legal Services	77	25	25	-
Justice Services	950	1,070	1,070	620
Public Security	51,558	132,443	96,948	64,559
Correctional Services	189	150	150	150
Alberta Human Rights	22	-	-	-
Total	55,964	134,993	102,775	67,109
CONSUMPTION	(17,075)	(23,982)	(23,982)	(17,482)
DISPOSALS OR WRITE OFFS	(22,473)	-	-	-
Total Change	16,416	111,011	78,793	49,627

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Department	1,735	1,735	1,735	1,735
Investment Income	48	75	75	75
Premiums, Fees and Licences	27	75	75	75
Refunds of Expense	15	10	10	10
Total	1,825	1,895	1,895	1,895
EXPENSE				
Support to Community Groups	1,175	1,185	1,185	1,280
Education Programs	437	655	655	615
Administration	-	55	55	-
Total	1,612	1,895	1,895	1,895
Net Operating Result	213	-	-	-
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Education Programs	17	-	-	-
CONSUMPTION				
	(1)	-	-	-
Total Change	16	-	-	-

VICTIMS OF CRIME FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfers from Government of Canada	446	200	200	200
Investment Income	525	500	500	500
Fines and Penalties	32,666	32,900	32,900	45,200
Refunds of Expense	218	-	-	-
Total	33,855	33,600	33,600	45,900
EXPENSE				
Financial Benefits	14,193	16,171	16,171	15,037
Assistance to Victims' Organizations	14,616	15,951	15,951	16,951
Criminal Injuries Review Board	442	456	456	456
Program Support Services	563	753	753	753
Total	29,814	33,331	33,331	33,197
Net Operating Result	4,041	269	269	12,703
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Financial Benefits	-	25	25	25
CONSUMPTION				
	(9)	(9)	(9)	(9)
Total Change	(9)	16	16	16

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Internal Government Transfers				
Human Rights Education and Multiculturalism Fund				
Transfers from Department of Justice and Solicitor General	(1,735)	(1,735)	(1,735)	(1,735)
Total	(1,735)	(1,735)	(1,735)	(1,735)
EXPENSE				
Department of Justice and Solicitor General				
Transfers to Human Rights Education and Multiculturalism Fund	(1,735)	(1,735)	(1,735)	(1,735)
Total	(1,735)	(1,735)	(1,735)	(1,735)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Other Revenue				
Department of Justice and Solicitor General				
Department of Justice and Solicitor General shared service charges from Department of Energy	(116)	(525)	(525)	(525)
Total	(116)	(525)	(525)	(525)
EXPENSE				
Department of Justice and Solicitor General				
Department of Justice and Solicitor General shared service costs to Department of Energy	(116)	(525)	(525)	(525)
Human Rights Education and Multiculturalism Fund				
Transfers to Post-secondary Institutions	(38)	-	-	-
Total	(154)	(525)	(525)	(525)



ALBERTA

Municipal Affairs

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	2,199,855	1,746,439	2,177,770	1,344,635
CAPITAL INVESTMENT	2,188	1,190	4,604	10,130
FINANCIAL TRANSACTIONS	-	808,443	716,190	424,769

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	854	912	912	912
1.2	Associate Minister's Office	74	286	286	-
1.3	Deputy Minister's Office	909	924	924	924
1.4	Support Services	14,373	15,800	15,684	16,110
	Sub-total	16,210	17,922	17,806	17,946
2	Municipal Assessments and Grant Administration				
2.1	Program Support	1,375	1,754	1,754	1,799
2.2	Assessment Services	7,345	9,246	8,946	8,757
2.3	Grants and Education Property Tax	5,068	6,694	6,222	6,293
	Sub-total	13,788	17,694	16,922	16,849
3	Municipal Services and Legislation				
3.1	Program Support	1,519	1,792	1,792	1,887
3.2	Major Legislative Projects and Strategic Planning	2,559	3,003	3,003	2,781
3.3	Municipal Services	7,060	8,585	8,585	7,864
	Sub-total	11,138	13,380	13,380	12,532
4	Municipal Sustainability Initiative				
4.1	Municipal Sustainability Initiative Operating	48,430	30,000	28,658	30,000
6	Grants in Place of Taxes	57,634	59,695	59,695	64,695
7	Alberta Community Partnership	23,080	48,839	19,239	40,000
8	Public Safety				
8.1	Central Operations	2,083	2,153	1,848	2,052
8.2	Safety Services	5,999	7,228	7,228	7,120
8.3	Office of the Fire Commissioner	3,485	3,965	3,415	4,110
8.4	Tank Site Remediation Program	407	448	448	74
8.5	New Home Buyer Protection Program	999	3,135	3,605	3,505
	Sub-total	12,973	16,929	16,544	16,861
9	Alberta Emergency Management Agency				
9.1	Managing Director's Office	448	749	749	742
9.2	Public Safety Initiatives	4,595	4,224	4,924	2,470
9.3	Provincial Operations	4,440	5,006	5,006	6,030
9.4	Recovery Operations	-	-	5,408	6,164
9.5	Disaster Recovery	38,483	200	32,273	200
9.6	Emergency Preparedness Grants	150	150	150	150
	Sub-total	48,116	10,329	48,510	15,756
10	Municipal Government Board	4,104	4,884	4,884	4,618

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2013-14	2014-15	2014-15	2015-16
		Actual	Budget	Forecast	Estimate
11	Library Services				
11.1	Library Services Operations	1,195	1,699	1,699	1,733
11.2	Provincial Library Network	31,272	30,816	30,816	34,316
	Sub-total	32,467	32,515	32,515	36,049
12	2013 Alberta Flooding				
12.1	Disaster Recovery Program - Flooding	554,879	-	-	-
12.2	Community Flood Mitigation Projects	399	-	-	-
12.3	Property Tax Relief	115	28,000	8,880	2,000
12.4	Municipal Flood Readiness	9,779	-	16,000	-
12.5	High River - Long-term Recovery	-	-	-	3,812
12.6	Other Initiatives	-	-	2,600	5,000
	Sub-total	565,172	28,000	27,480	10,812
CAPITAL GRANTS					
4	Municipal Sustainability Initiative				
4.2	Municipal Sustainability Initiative Capital	847,570	871,000	1,271,242	497,100
4.3	Basic Municipal Transportation Grant	248,914	343,100	338,400	352,523
	Sub-total	1,096,484	1,214,100	1,609,642	849,623
5	Federal Grant Programs				
5.1	Federal Gas Tax Fund	195,344	208,654	214,313	208,654
5.2	Building Canada - Communities Component	17,581	11,998	10,524	-
5.3	Small Communities Fund	-	-	-	6,000
	Sub-total	212,925	220,652	224,837	214,654
7	Alberta Community Partnership	5,950	-	29,600	-
8	Public Safety				
8.4	Tank Site Remediation Program	3,981	-	-	-
9	Alberta Emergency Management Agency				
9.5	Disaster Recovery	35,475	-	-	-
12	2013 Alberta Flooding				
12.2	Community Flood Mitigation Projects	11,928	31,500	2,929	-
12.5	High River - Long-term Recovery	-	-	10,129	14,240
12.7	Municipal Infrastructure Support	-	-	15,000	-
	Sub-total	11,928	31,500	28,058	14,240
Total		2,199,855	1,746,439	2,177,770	1,344,635

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Support Services	136	100	100	95
2	Municipal Assessments and Grant Administration				
2.2	Assessment Services	168	522	522	495
2.3	Grants and Education Property Tax	246	468	468	445
	Sub-total	414	990	990	940
3	Municipal Services and Legislation				
3.1	Program Support	-	100	100	95
8	Public Safety				
8.1	Central Operations	18	-	-	-
8.5	New Home Buyer Protection Program	1,620	-	2,379	-
	Sub-total	1,638	-	2,379	-
9	Alberta Emergency Management Agency				
9.4	Recovery Operations	-	-	1,035	9,000
Total		2,188	1,190	4,604	10,130

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

2013 ALBERTA FLOODING LIABILITY RETIREMENT

12	2013 Alberta Flooding				
12.1	Disaster Recovery Program - Flooding	-	808,443	716,190	424,769
Total		-	808,443	716,190	424,769

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Assessment Services The cost of preparing the linear property assessments is recovered from municipalities. The department prepares the linear property assessments, sends assessment notices to taxpayers, defends the assessments and provides data to municipalities, who in turn charge taxes to the owners of the linear property. Element 2.2	3,440
Total		3,440

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
911 Call Centres Support	-	17,640	17,640	19,025
DEPARTMENT NON-CASH AMOUNTS				
Operating Expense				
2013 Alberta Flooding	1,850,050	-	-	-
Amortization				
Ministry Support Services	124	690	690	548
Municipal Assessments and Grant Administration	816	1,447	1,447	1,447
Municipal Services and Legislation	4	20	20	20
Public Safety	327	800	800	800
Alberta Emergency Management Agency	139	110	110	110
Municipal Government Board	3	4	4	4
Valuation Adjustments and Other Provisions				
Ministry Support Services	23	200	200	200
Municipal Assessments and Grant Administration	84	-	-	-
Municipal Services and Legislation	(39)	-	-	-
Public Safety	(143)	-	-	-
Alberta Emergency Management Agency	(2)	-	-	-
Municipal Government Board	17	-	-	-
Library Services	(4)	-	-	-
2013 Alberta Flooding	432	-	-	-
ENTITY AMOUNTS				
Safety Codes Council	7,085	6,773	6,773	6,394
Total	1,858,916	27,684	27,684	28,548

CAPITAL INVESTMENT

ENTITY AMOUNTS				
Safety Codes Council	177	104	104	168
Total	177	104	104	168

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	17,946	748	-	18,694
Municipal Assessments and Grant Administration	16,849	1,447	-	18,296
Municipal Services and Legislation	12,532	20	-	12,552
Municipal Sustainability Initiative	879,623	-	-	879,623
Federal Grant Programs	214,654	-	-	214,654
Grants in Place of Taxes	64,695	-	-	64,695
Alberta Community Partnership	40,000	-	-	40,000
Public Safety	16,861	800	-	17,661
Alberta Emergency Management Agency	15,756	19,135	-	34,891
Municipal Government Board	4,618	4	-	4,622
Library Services	36,049	-	-	36,049
Safety Codes Council	-	6,394	-	6,394
2013 Alberta Flooding	25,052	-	-	25,052
Total	1,344,635	28,548	-	1,373,183
CAPITAL INVESTMENT				
Ministry Support Services	95	-	-	95
Municipal Assessments and Grant Administration	940	-	-	940
Municipal Services and Legislation	95	-	-	95
Alberta Emergency Management Agency	9,000	-	-	9,000
Safety Codes Council	-	168	-	168
Total	10,130	168	-	10,298

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	255,306	25,451	-	280,757
Capital Grants	1,078,517	-	-	1,078,517
2013 Alberta Flooding	10,812	-	-	10,812
Amortization	-	3,097	-	3,097
Total	1,344,635	28,548	-	1,373,183
CAPITAL INVESTMENT				
	10,130	168	-	10,298

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of Municipal Affairs	1,682,108	240,683	440,849	239,542
Provincial Corporation or Agency				
Safety Codes Council	8,348	8,168	8,168	10,211
Ministry Total	1,690,456	248,851	449,017	249,753
Consolidated Total	1,690,456	248,851	449,017	249,753
EXPENSE				
General Revenue Fund				
Department of Municipal Affairs	4,051,686	1,767,350	2,198,681	1,366,789
Provincial Corporation or Agency				
Safety Codes Council	7,085	6,773	6,773	6,394
Ministry Total	4,058,771	1,774,123	2,205,454	1,373,183
Inter-Ministry Consolidations	(44,474)	-	-	-
Consolidated Total	4,014,297	1,774,123	2,205,454	1,373,183
Net Operating Result	(2,323,841)	(1,525,272)	(1,756,437)	(1,123,430)

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Building Canada - Communities Component	8,777	5,999	5,262	-
2013 Alberta Flood Assistance	1,418,074	-	(245,943)	-
Other Transfers from Government of Canada	40,845	-	-	3,000
Premiums, Fees and Licences	8,946	25,390	28,995	32,245
Investment Income	397	161	161	208
Other Revenue	18,073	8,647	446,229	5,646
Federal Gas Tax Fund	195,344	208,654	214,313	208,654
Ministry Total	1,690,456	248,851	449,017	249,753
EXPENSE				
Ministry Support Services	16,357	18,812	18,696	18,694
Municipal Assessments and Grant Administration	14,688	19,141	18,369	18,296
Municipal Services and Legislation	11,103	13,400	13,400	12,552
Municipal Sustainability Initiative	1,144,914	1,244,100	1,638,300	879,623
Federal Grant Programs	212,925	220,652	224,837	214,654
Grants in Place of Taxes	57,634	59,695	59,695	64,695
Alberta Community Partnership	29,030	48,839	48,839	40,000
Public Safety	17,138	17,729	17,344	17,661
Alberta Emergency Management Agency	83,728	28,079	66,260	34,891
Municipal Government Board	4,124	4,888	4,888	4,622
Library Services	32,463	32,515	32,515	36,049
Safety Codes Council	7,085	6,773	6,773	6,394
2013 Alberta Flooding	2,427,582	59,500	55,538	25,052
Ministry Total	4,058,771	1,774,123	2,205,454	1,373,183
Net Operating Result	(2,368,315)	(1,525,272)	(1,756,437)	(1,123,430)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Ministry Support Services	136	100	100	95
Municipal Assessments and Grant Administration	414	990	990	940
Municipal Services and Legislation	-	100	100	95
Public Safety	1,638	-	2,379	-
Alberta Emergency Management Agency	-	-	1,035	9,000
Safety Codes Council	177	104	104	168
Ministry Total	2,365	1,294	4,708	10,298
CONSUMPTION	(1,649)	(3,239)	(3,239)	(3,097)
DISPOSALS OR WRITE OFFS	-	(5)	(5)	(5)
Total Change	716	(1,950)	1,464	7,196

DEPARTMENT OF MUNICIPAL AFFAIRS FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Building Canada - Communities Component	8,777	5,999	5,262	-
2013 Alberta Flood Assistance	1,418,074	-	(245,943)	-
Disaster Assistance	41,013	-	-	-
Other Transfers from Government of Canada	(168)	-	-	3,000
Premiums, Fees and Licences	1,093	18,029	21,634	22,959
Refunds of Expense	13,298	181	440,576	181
Other Revenue	4,677	7,820	5,007	4,748
Federal Gas Tax Fund	195,344	208,654	214,313	208,654
Total	1,682,108	240,683	440,849	239,542
EXPENSE				
Ministry Support Services	16,357	18,812	18,696	18,694
Municipal Assessments and Grant Administration	14,688	19,141	18,369	18,296
Municipal Services and Legislation	11,103	13,400	13,400	12,552
Municipal Sustainability Initiative	1,144,914	1,244,100	1,638,300	879,623
Federal Grant Programs	212,925	220,652	224,837	214,654
Grants in Place of Taxes	57,634	59,695	59,695	64,695
Alberta Community Partnership	29,030	48,839	48,839	40,000
Public Safety	17,138	17,729	17,344	17,661
Alberta Emergency Management Agency	83,728	28,079	66,260	34,891
Municipal Government Board	4,124	4,888	4,888	4,622
Library Services	32,463	32,515	32,515	36,049
2013 Alberta Flooding	2,427,582	59,500	55,538	25,052
Total	4,051,686	1,767,350	2,198,681	1,366,789
Net Operating Result	(2,369,578)	(1,526,667)	(1,757,832)	(1,127,247)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Ministry Support Services	136	100	100	95
Municipal Assessments and Grant Administration	414	990	990	940
Municipal Services and Legislation	-	100	100	95
Public Safety	1,638	-	2,379	-
Alberta Emergency Management Agency	-	-	1,035	9,000
Total	2,188	1,190	4,604	10,130
CONSUMPTION	(1,413)	(3,071)	(3,071)	(2,929)
Total Change	775	(1,881)	1,533	7,201

SAFETY CODES COUNCIL FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Investment Income	397	161	161	208
Premiums, Fees and Licences	7,853	7,361	7,361	9,286
Other Revenue	98	646	646	717
Total	8,348	8,168	8,168	10,211
EXPENSE				
Annual Conference	305	242	242	242
Appeals	97	151	151	151
General Operating	6,344	5,878	5,878	5,499
Meetings	75	295	295	295
Training Programs	264	207	207	207
Total	7,085	6,773	6,773	6,394
Net Operating Result	1,263	1,395	1,395	3,817
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
General Operating	177	104	104	168
CONSUMPTION	(236)	(168)	(168)	(168)
DISPOSALS OR WRITE OFFS	-	(5)	(5)	(5)
Total Change	(59)	(69)	(69)	(5)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE				
Department of Municipal Affairs				
Transfers to Alberta Health Services	(21,763)	-	-	-
Transfers to Alberta Innovates - Health Solutions	(3,000)	-	-	-
Transfers to Post-secondary Institutions	(4,732)	-	-	-
Transfers to School Boards	(14,979)	-	-	-
Total	(44,474)	-	-	-



Seniors

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	525,272	589,018	570,338	666,771
FINANCIAL TRANSACTIONS	4,329	20,500	9,500	15,500

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2013-14	2014-15	2014-15	2015-16
		Actual	Budget	Forecast	Estimate
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	572	689	689	663
1.2	Deputy Minister's Office	720	741	741	741
1.3	Strategic Corporate Services	3,064	3,402	3,402	5,484
1.4	Communications	291	789	789	812
	Sub-total	4,647	5,621	5,621	7,700
2	Seniors Services				
2.1	Program Delivery	2,857	2,996	2,996	2,996
2.2	Seniors Strategies	2,831	3,252	3,252	4,052
2.3	Special Needs Assistance and Project Grants	23,255	30,607	27,607	24,847
2.4	Property Tax Deferral	563	663	663	663
2.5	School Property Tax Assistance Grants	4,289	-	-	-
2.6	Seniors Advocate	-	-	-	1,000
	Sub-total	33,795	37,518	34,518	33,558
3	Alberta Seniors Benefit				
3.1	Program Delivery	6,953	6,259	6,259	8,591
3.2	Alberta Seniors Benefit Grants	321,817	346,900	335,900	348,418
	Sub-total	328,770	353,159	342,159	357,009
4	Housing				
4.1	Program Delivery	719	557	557	694
4.2	Housing Capital Programs	2,731	3,115	3,115	3,574
4.3	Housing Strategies	1,630	1,440	1,440	3,697
4.4	Housing Funding and Accountability	4,090	5,236	5,236	3,354
4.5	Assistance to Alberta Social Housing Corporation	128,032	131,905	137,905	164,588
	Sub-total	137,202	142,253	148,253	175,907
5	Affordable Supportive Living Initiative				
5.1	Program Delivery	445	467	467	617
CAPITAL GRANTS					
5	Affordable Supportive Living Initiative				
5.2	Infrastructure Support	20,413	50,000	35,000	91,500
6	2013 Alberta Flooding				
6.1	Housing Support	-	-	4,320	480
Total		525,272	589,018	570,338	666,771

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
LOANS AND ADVANCES					
2	Seniors Services				
2.3	Special Needs Assistance and Project Grants	-	-	-	6,000
2.4	Property Tax Deferral	4,329	20,500	9,500	9,500
	Sub-total	4,329	20,500	9,500	15,500
Total		4,329	20,500	9,500	15,500

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT NON-CASH AMOUNTS				
Operating Expense				
Ministry Support Services	-	38	38	38
Alberta Seniors Benefit	134	100	100	100
Housing	18	-	-	-
Amortization				
Ministry Support Services	39	133	133	133
Housing	2	94	94	94
ENTITY AMOUNTS				
Alberta Social Housing Corporation	205,902	204,518	236,018	208,852
Total	206,095	204,883	236,383	209,217

CAPITAL INVESTMENT

ENTITY AMOUNTS				
Alberta Social Housing Corporation	25,915	137,000	120,800	113,000
Total	25,915	137,000	120,800	113,000

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	7,700	171	-	7,871
Seniors Services	33,558	-	-	33,558
Alberta Seniors Benefit	357,009	100	-	357,109
Housing	175,907	94	(164,588)	11,413
Affordable Supportive Living Initiative	92,117	-	-	92,117
2013 Alberta Flooding	480	-	-	480
Alberta Social Housing Corporation	-	208,852	-	208,852
Total	666,771	209,217	(164,588)	711,400
CAPITAL INVESTMENT				
Alberta Social Housing Corporation	-	113,000	-	113,000
Total	-	113,000	-	113,000

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	574,791	158,393	(164,588)	568,596
Capital Grants	91,980	10,190	-	102,170
Amortization	-	32,314	-	32,314
General Debt Servicing	-	8,320	-	8,320
Total	666,771	209,217	(164,588)	711,400
CAPITAL INVESTMENT				
	-	113,000	-	113,000

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of Seniors	523	765	765	940
Provincial Corporation or Agency				
Alberta Social Housing Corporation	219,580	236,564	243,535	265,915
Intra-Ministry Consolidation Adjustment	(128,032)	(131,905)	(137,905)	(164,588)
Ministry Total	92,071	105,424	106,395	102,267
Consolidated Total	92,071	105,424	106,395	102,267
EXPENSE				
General Revenue Fund				
Department of Seniors	525,465	589,383	570,703	667,136
Provincial Corporation or Agency				
Alberta Social Housing Corporation	205,902	204,518	236,018	208,852
Intra-Ministry Consolidation Adjustment	(128,032)	(131,905)	(137,905)	(164,588)
Ministry Total	603,335	661,996	668,816	711,400
Inter-Ministry Consolidations	-	(150)	(150)	-
Consolidated Total	603,335	661,846	668,666	711,400
Net Operating Result	(511,264)	(556,422)	(562,271)	(609,133)

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfers from Government of Canada	75,003	92,840	92,840	92,632
Investment Income	3,221	2,230	2,230	2,105
Other Revenue	13,847	10,354	11,325	7,530
Ministry Total	92,071	105,424	106,395	102,267
EXPENSE				
Ministry Support Services	4,686	5,792	5,792	7,871
Seniors Services	33,795	37,518	34,518	33,558
Alberta Seniors Benefit	328,904	353,259	342,259	357,109
Housing	9,190	10,442	10,442	11,413
Affordable Supportive Living Initiative	20,858	50,467	35,467	92,117
2013 Alberta Flooding	-	-	4,320	480
Alberta Social Housing Corporation	205,902	204,518	236,018	208,852
Ministry Total	603,335	661,996	668,816	711,400
Net Operating Result	(511,264)	(556,572)	(562,421)	(609,133)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Alberta Social Housing Corporation	25,915	137,000	120,800	113,000
CONSUMPTION	(25,882)	(28,139)	(32,139)	(32,314)
DISPOSALS OR WRITE OFFS	1,273	(4,460)	(2,388)	(300)
Total Change	1,306	104,401	86,273	80,386

DEPARTMENT OF SENIORS FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Investment Income	92	630	630	805
Refunds of Expense	431	135	135	135
Total	523	765	765	940
EXPENSE				
Ministry Support Services	4,686	5,792	5,792	7,871
Seniors Services	33,795	37,518	34,518	33,558
Alberta Seniors Benefit	328,904	353,259	342,259	357,109
Housing	137,222	142,347	148,347	176,001
Affordable Supportive Living Initiative	20,858	50,467	35,467	92,117
2013 Alberta Flooding	-	-	4,320	480
Total	525,465	589,383	570,703	667,136
Net Operating Result	(524,942)	(588,618)	(569,938)	(666,196)
CHANGE IN CAPITAL ASSETS				
CONSUMPTION	(41)	(227)	(227)	(227)
Total Change	(41)	(227)	(227)	(227)

ALBERTA SOCIAL HOUSING CORPORATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Department	128,032	131,905	137,905	164,588
Recoveries from Canada Mortgage and Housing Corporation	75,003	92,840	92,840	92,632
Investment Income	3,129	1,600	1,600	1,300
Refunds of Expense	4,921	-	2,957	-
Other Revenue	8,495	10,219	8,233	7,395
Total	219,580	236,564	243,535	265,915
EXPENSE				
Seniors Housing	63,376	63,639	75,311	80,340
Family Housing - Community Housing	57,891	58,236	77,064	49,582
Family Housing - Rent Supplement	64,045	64,800	64,800	63,300
Family Housing - Other	123	70	70	70
Special Needs Housing	5,543	5,992	5,992	5,802
Emergency Housing	2,635	1,438	2,438	1,438
Interest on Debt for Social Housing	12,289	10,343	10,343	8,320
Total	205,902	204,518	236,018	208,852
Net Operating Result	13,678	32,046	7,517	57,063
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Seniors Housing	21,151	107,233	107,233	110,200
Family Housing - Community Housing	3,526	28,187	11,987	2,800
Family Housing - Rent Supplement	1,238	1,580	1,580	-
Total	25,915	137,000	120,800	113,000
CONSUMPTION	(25,841)	(27,912)	(31,912)	(32,087)
DISPOSALS OR WRITE OFFS	1,273	(4,460)	(2,388)	(300)
Total Change	1,347	104,628	86,500	80,613

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Internal Government Transfers				
Alberta Social Housing Corporation				
Transfers from Department of Seniors	(128,032)	(131,905)	(137,905)	(164,588)
EXPENSE				
Department of Seniors				
Transfers to Alberta Social Housing Corporation	(128,032)	(131,905)	(137,905)	(164,588)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

EXPENSE				
Department of Seniors				
Transfers to Post-secondary Institutions	-	(150)	(150)	-



Service Alberta

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	303,473	296,479	298,525	302,146
CAPITAL INVESTMENT	37,700	49,416	42,659	46,300
FINANCIAL TRANSACTIONS	12,180	6,400	14,415	10,000

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	659	621	902	785
1.2	Associate Minister's Office	241	229	133	-
1.3	Deputy Minister's Office	852	615	830	815
1.4	Corporate Services	10,669	9,918	9,462	10,586
	Sub-total	12,421	11,383	11,327	12,186
2	Land Titles	11,867	12,445	12,495	12,565
3	Motor Vehicles	14,953	15,765	16,190	11,135
4	Other Registry Services	8,245	7,670	10,095	9,250
5	Registry Information Systems	22,238	21,305	24,380	22,735
6	Consumer Awareness and Advocacy	20,459	19,945	20,795	21,645
7	Utilities Consumer Advocate	7,370	9,180	9,165	9,165
8	Business Services				
8.1	Procurement and Administration Services	40,758	44,286	41,983	44,195
8.2	Financial and Employee Services	18,292	18,110	17,930	18,720
8.3	Business Services Systems	20,564	20,645	20,950	21,590
	Sub-total	79,614	83,041	80,863	84,505
9	Technology Services				
9.1	Technology Operations and Infrastructure	93,185	82,140	80,950	85,545
9.2	Enterprise Services	13,842	14,135	14,250	14,445
9.3	Network Services	19,228	19,470	18,015	18,970
	Sub-total	126,255	115,745	113,215	118,960
10	2013 Alberta Flooding	51	-	-	-
Total		303,473	296,479	298,525	302,146

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
CAPITAL INVESTMENT					
5	Registry Information Systems	8,075	9,836	9,467	12,657
6	Consumer Awareness and Advocacy	77	-	-	-
8	Business Services				
8.1	Procurement and Administration Services	13,552	13,470	15,255	13,550
8.2	Financial and Employee Services	-	130	130	130
	Sub-total	13,552	13,600	15,385	13,680
9	Technology Services				
9.1	Technology Operations and Infrastructure	-	3,000	3,000	3,000
9.2	Enterprise Services	15,996	22,480	14,307	16,463
9.3	Network Services	-	500	500	500
	Sub-total	15,996	25,980	17,807	19,963
Total		37,700	49,416	42,659	46,300

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY

8	Business Services				
8.1	Procurement and Administration Services	12,180	6,400	14,415	10,000
Total		12,180	6,400	14,415	10,000

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Other Registry Services Fee charged for special reports generated from the registry information system, is used to fund the production of these reports. Program 4	300
2	Specialty License Plates Fee collected for specialty license plates that allows Albertans to show their support for charitable organizations and is used to fund the production of the plates. Program 3	100
3	Residential Tenancy Dispute Resolution Service Fee collected from landlords and tenants to resolve disputes, outside of the provincial court, is used to fund the cost of this service. Program 6	620
4	Utilities Consumer Advocate Funding from the electrical system's Balancing Pool (80%) and from three provincial natural gas distributors (20%) is used to fund the operations of the Utilities Consumer Advocate which represents the interests of residential, farm and small business consumers of electricity and natural gas. Funding is based on the actual amount expended during the year. Program 7	9,165
5	Services to Ministries Funding received from other ministries is used to provide cross-government services (e.g., printing, courier and information technology services). Programs 8 and 9	44,425
6	Services to Ministries Funding received from other ministries is used to provide cross-government services for fleet administration. Program 8	1,000
Total		55,610

FINANCIAL TRANSACTIONS AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Services to Ministries Funding received from other ministries is used to provide cross-government mail services. Program 8	6,000
Total		6,000

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Land Titles	143	20	20	20
Other Registry Services	-	5	5	5
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	31	-	-	-
Land Titles	433	-	-	-
Motor Vehicles	2,698	-	-	-
Other Registry Services	482	-	-	-
Registry Information Systems	1,070	6,200	6,200	4,700
Consumer Awareness and Advocacy	106	2,400	2,400	1,320
Business Services	14,977	16,780	16,780	16,780
Technology Services	23,131	18,900	18,900	18,900
Consumption of Inventory				
Ministry Support Services	15	15	15	15
Land Titles	263	150	150	150
Motor Vehicles	2,374	60	3,360	3,660
Other Registry Services	713	85	85	85
Consumer Awareness and Advocacy	30	20	20	20
Business Services	8,708	6,070	10,785	6,070
Valuation Adjustments and Other Provisions				
Ministry Support Services	81	37	37	37
Land Titles	15	-	-	-
Motor Vehicles	40	-	-	-
Other Registry Services	118	-	-	-
Registry Information Systems	25	-	-	-
Consumer Awareness and Advocacy	43	95	95	95
Utilities Consumer Advocate	(7)	30	30	30
Business Services	(51)	435	435	435
Technology Services	(35)	440	440	440
Write Down or Loss on Disposal of Capital Assets				
Land Titles	104	-	-	-
Business Services	262	-	-	-
Technology Services	30	-	-	-
Total	55,799	51,742	59,757	52,762

AMOUNTS NOT REQUIRED TO BE VOTED ... continued

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

CAPITAL INVESTMENT

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Business Services	270	-	-	-
Total	270	-	-	-

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	12,186	52	-	12,238
Land Titles	12,565	170	-	12,735
Motor Vehicles	11,135	3,660	-	14,795
Other Registry Services	9,250	90	-	9,340
Registry Information Systems	22,735	4,700	-	27,435
Consumer Awareness and Advocacy	21,645	1,435	-	23,080
Utilities Consumer Advocate	9,165	30	-	9,195
Business Services	84,505	23,285	(30,905)	76,885
Technology Services	118,960	19,340	(30,500)	107,800
Total	302,146	52,762	(61,405)	293,503
CAPITAL INVESTMENT				
Registry Information Systems	12,657	-	-	12,657
Business Services	13,680	-	-	13,680
Technology Services	19,963	-	-	19,963
Total	46,300	-	-	46,300
INVENTORY ACQUISITIONS				
Business Services	10,000	-	-	10,000

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	302,146	1,062	(61,405)	241,803
Amortization	-	41,700	-	41,700
Inventory Consumption	-	10,000	-	10,000
Total	302,146	52,762	(61,405)	293,503
CAPITAL INVESTMENT	46,300	-	-	46,300
INVENTORY ACQUISITIONS	10,000	-	-	10,000

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of Service Alberta	696,441	712,340	724,880	931,230
Ministry Total	696,441	712,340	724,880	931,230
Inter-Ministry Consolidations	(66,613)	(61,225)	(65,025)	(61,405)
Consolidated Total	629,828	651,115	659,855	869,825
EXPENSE				
General Revenue Fund				
Department of Service Alberta	359,272	348,221	358,282	354,908
Ministry Total	359,272	348,221	358,282	354,908
Inter-Ministry Consolidations	(66,613)	(61,225)	(65,025)	(61,405)
Consolidated Total	292,659	286,996	293,257	293,503
Net Operating Result	337,169	364,119	366,598	576,322

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Motor Vehicles	492,237	514,625	516,615	556,173
Land Titles	85,771	87,500	93,000	250,146
Other Premiums, Fees and Licences	37,699	37,920	37,920	52,436
Utilities Consumer Advocate	7,332	9,195	9,195	9,195
Other Revenue	73,402	63,100	68,150	63,280
Ministry Total	696,441	712,340	724,880	931,230
EXPENSE				
Ministry Support Services	12,548	11,435	11,379	12,238
Land Titles	12,825	12,615	12,665	12,735
Motor Vehicles	20,065	15,825	19,550	14,795
Other Registry Services	9,558	7,760	10,185	9,340
Registry Information Systems	23,333	27,505	30,580	27,435
Consumer Awareness and Advocacy	20,638	22,460	23,310	23,080
Utilities Consumer Advocate	7,363	9,210	9,195	9,195
Business Services	103,510	106,326	108,863	107,790
Technology Services	149,381	135,085	132,555	138,300
2013 Alberta Flooding	51	-	-	-
Ministry Total	359,272	348,221	358,282	354,908
Net Operating Result	337,169	364,119	366,598	576,322

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Registry Information Systems	8,075	9,836	9,467	12,657
Consumer Awareness and Advocacy	77	-	-	-
Business Services	13,822	13,600	15,385	13,680
Technology Services	15,996	25,980	17,807	19,963
Ministry Total	37,970	49,416	42,659	46,300
CONSUMPTION	(42,928)	(44,280)	(44,280)	(41,700)
DISPOSALS OR WRITE OFFS	(1,172)	-	-	-
Total Change	(6,130)	5,136	(1,621)	4,600

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Business Services	12,180	6,400	14,415	10,000
Ministry Total	12,180	6,400	14,415	10,000
CONSUMPTION	(12,103)	(6,400)	(14,415)	(10,000)
Total Change	77	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Shared service charges collected by Department from other ministries	(66,613)	(61,225)	(65,025)	(61,405)
EXPENSE				
Shared services provided by Department to other ministries	(66,613)	(61,225)	(65,025)	(61,405)



ALBERTA

Transportation

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	914,858	946,795	924,252	815,309
CAPITAL INVESTMENT	1,050,767	1,397,865	1,279,454	1,465,846
FINANCIAL TRANSACTIONS	72,742	76,944	76,944	78,124

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	610	711	711	711
1.2	Deputy Minister's Office	659	726	776	776
1.3	Communications	1,303	1,248	1,248	1,248
1.4	Strategic Services	26,714	28,097	29,514	29,556
	Sub-total	29,286	30,782	32,249	32,291
2	Program Services and Support	28,089	33,408	30,017	31,896
3	Traffic Safety Services	27,450	32,296	30,084	31,004
4	Grant to Alberta Transportation Safety Board	2,414	2,472	2,472	2,360
5	Provincial Highway Maintenance and Preservation				
5.1	Maintenance	281,306	292,180	292,180	268,270
5.2	P3 Maintenance	46,066	57,526	57,526	57,599
5.3	Preservation	87,342	54,532	70,162	44,552
5.4	Assessment and Support Systems	11,225	13,077	13,877	10,796
	Sub-total	425,939	417,315	433,745	381,217
15	2013 Alberta Flooding				
15.2	Water and Wastewater Infrastructure Recovery	5,371	-	1,029	-
CAPITAL GRANTS					
5	Provincial Highway Maintenance and Preservation				
5.4	Assessment and Support Systems	19,554	13,000	21,000	20,000
7	Municipal Transportation Grant Programs				
7.1	Alberta Municipal Infrastructure Program	1,442	800	215	-
7.2	Strategic Transportation Infrastructure Program	11,560	17,100	25,691	-
7.3	Green Transit Incentives Program (GreenTRIP)	216,031	246,900	188,499	185,000
	Sub-total	229,033	264,800	214,405	185,000
8	Municipal Water Infrastructure Grant Programs				
8.1	Municipal Water Wastewater Program	14,395	25,000	35,605	25,000
8.2	Water for Life	64,463	50,000	46,264	30,000
	Sub-total	78,858	75,000	81,869	55,000
15	2013 Alberta Flooding				
15.1	Highways and Bridges Infrastructure Recovery	3,300	-	5,460	-
15.2	Water and Wastewater Infrastructure Recovery	-	5,800	-	5,800
	Sub-total	3,300	5,800	5,460	5,800

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEBT SERVICING					
9	Ring Roads				
9.3	Debt Servicing	65,564	71,922	71,922	70,741
Total		914,858	946,795	924,252	815,309

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Strategic Services	4,215	5,009	5,386	4,858
6	Capital for Emergent Projects	3,271	12,646	14,476	-
9	Ring Roads				
9.1	Edmonton Ring Road	233,116	242,202	281,956	141,302
9.2	Calgary Ring Road	174,900	138,901	60,219	411,250
	Sub-total	408,016	381,103	342,175	552,552
10	Northeast Alberta Strategic Projects				
10.1	Highway 63 Twinning	234,193	423,411	298,454	242,956
10.2	Fort McMurray Urban Area Upgrades	80,927	138,776	132,540	45,343
	Sub-total	315,120	562,187	430,994	288,299
11	Provincial Highway Construction Projects				
11.1	Highway Twinning, Widening and Expansion	129,580	25,253	83,456	166,199
11.2	Interchanges, Intersections and Safety Upgrades	65,036	121,156	123,022	77,791
	Sub-total	194,616	146,409	206,478	243,990
12	Bridge Construction Projects	41,788	31,150	37,623	32,200
13	Provincial Highway Rehabilitation				
13.1	Highway Rehabilitation Projects	68,846	198,404	168,903	276,204
13.2	P3 Rehabilitation	2,405	1,005	1,005	1,500
	Sub-total	71,251	199,409	169,908	277,704
14	Water Management Infrastructure	12,056	19,852	20,088	10,243
15	2013 Alberta Flooding				
15.1	Highways and Bridges Infrastructure Recovery	44	36,200	39,716	22,000
15.2	Water and Wastewater Infrastructure Recovery	390	3,900	12,610	34,000
	Sub-total	434	40,100	52,326	56,000
Total		1,050,767	1,397,865	1,279,454	1,465,846

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
ACQUISITION OF INVENTORY					
5	Provincial Highway Maintenance and Preservation				
5.5	Salt, Sand and Gravel	49,351	50,000	50,000	50,000
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS					
9	Ring Roads				
9.4	Debt Repayment	23,391	26,944	26,944	28,124
Total		72,742	76,944	76,944	78,124

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Motor Transport Permits and Licences A portion of the revenue for Motor Transport Permits and Licences is spent to help accommodate Alberta's increasing traffic volumes. Program 3	4,300
2	Bridge Maintenance Canadian Forest Products Ltd. has a 10-year agreement which began in 2007-08 whereby it makes regular contributions towards the maintenance of the Dunvegan Bridge. Element 5.1	20
Total		4,320

CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Provincial Highway Construction Projects Various agreements exist whereby the private sector and municipalities make contributions towards capital investment in new roads, bridges, interchanges and vehicle inspection station equipment in the province. Element 11.2	3,000
2	Tourism Highway Signage Initiative The private sector contributes towards new investments in tourism related highway signs and structures in the province. Element 11.2	1,000
3	Special Areas Water Supply Project The Special Areas Water Supply Project will provide a reliable, good quality water supply from the Red Deer River to the Special Areas region in east central Alberta and parts of the Counties of Stettler and Paintearth. Program 14	243
4	Northeast Alberta Strategic Projects Agreement between the province and Japan Canada Oil Sands Limited (JACOS), whereby JACOS is providing funding to the ministry to raise the roadway elevation for the construction of a concrete box structure underneath Highway 63, allowing certain pipelines to cross. Element 10.1	1,550
Total		5,793

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT NON-CASH AMOUNTS				
Capital Grants				
Northeast Alberta Strategic Projects	-	27,850	41,460	13,340
Amortization				
Provincial Highway Maintenance and Preservation	431,267	459,156	455,046	472,431
Consumption of Inventory				
Provincial Highway Maintenance and Preservation	48,588	50,000	49,127	50,000
Valuation Adjustments and Other Provisions				
Ministry Support Services	274	-	-	-
Program Services and Support	313	-	-	-
Traffic Safety Services	(151)	-	-	-
Provincial Highway Maintenance and Preservation	(127)	-	-	-
Federal Grant Programs	166	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Provincial Highway Maintenance and Preservation	17,851	-	-	-
Northeast Alberta Strategic Projects	-	3,000	3,000	-
ENTITY AMOUNTS				
Alberta Transportation Safety Board	1,791	2,472	2,472	2,360
Total	499,972	542,478	551,105	538,131

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Capital for Emergent Projects	-	-	423	-
Provincial Highway Construction Projects	7,674	25,010	21,232	43,600
Alternatively Financed Capital Assets				
Ring Roads	230,846	193,500	214,287	114,300
Total	238,520	218,510	235,942	157,900

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	32,291	-	-	32,291
Program Services and Support	31,896	-	-	31,896
Traffic Safety Services	31,004	-	-	31,004
Alberta Transportation Safety Board	2,360	2,360	(2,360)	2,360
Provincial Highway Maintenance and Preservation	401,217	522,431	-	923,648
Municipal Transportation Grant Programs	185,000	-	-	185,000
Municipal Water Infrastructure Grant Programs	55,000	-	-	55,000
Northeast Alberta Strategic Projects	-	13,340	-	13,340
2013 Alberta Flooding	5,800	-	-	5,800
Debt Servicing	70,741	-	-	70,741
Total	815,309	538,131	(2,360)	1,351,080
CAPITAL INVESTMENT				
Ministry Support Services	4,858	-	-	4,858
Ring Roads	552,552	114,300	-	666,852
Northeast Alberta Strategic Projects	288,299	-	-	288,299
Provincial Highway Construction Projects	243,990	43,600	-	287,590
Bridge Construction Projects	32,200	-	-	32,200
Provincial Highway Rehabilitation	277,704	-	-	277,704
Water Management Infrastructure	10,243	-	-	10,243
2013 Alberta Flooding	56,000	-	-	56,000
Total	1,465,846	157,900	-	1,623,746
INVENTORY ACQUISITIONS				
Provincial Highway Maintenance and Preservation	50,000	-	-	50,000

RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Operating Expense	478,768	2,360	(2,360)	478,768
Capital Grants	265,800	13,340	-	279,140
Amortization	-	472,431	-	472,431
Inventory Consumption	-	50,000	-	50,000
Capital Debt Servicing	70,741	-	-	70,741
Total	815,309	538,131	(2,360)	1,351,080
CAPITAL INVESTMENT	1,465,846	157,900	-	1,623,746
INVENTORY ACQUISITIONS	50,000	-	-	50,000

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of Transportation	72,677	66,868	66,868	88,162
Provincial Corporation or Agency				
Alberta Transportation Safety Board	2,414	2,472	2,472	2,360
Intra-Ministry Consolidation Adjustment	(2,414)	(2,472)	(2,472)	(2,360)
Ministry Total	72,677	66,868	66,868	88,162
Consolidated Total	72,677	66,868	66,868	88,162
EXPENSE				
General Revenue Fund				
Department of Transportation	1,413,039	1,486,801	1,472,885	1,351,080
Provincial Corporation or Agency				
Alberta Transportation Safety Board	1,791	2,472	2,472	2,360
Intra-Ministry Consolidation Adjustment	(2,414)	(2,472)	(2,472)	(2,360)
Ministry Total	1,412,416	1,486,801	1,472,885	1,351,080
Consolidated Total	1,412,416	1,486,801	1,472,885	1,351,080
Net Operating Result	(1,339,739)	(1,419,933)	(1,406,017)	(1,262,918)

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Other Transfers from Government of Canada	5,481	6,006	6,006	6,745
Building Canada - Base Component	7,359	7,397	7,397	7,397
Building Canada - Major Infrastructure Component	3,236	4,768	4,768	4,868
Infrastructure Stimulus Fund	4,221	4,221	4,221	4,221
Premiums, Fees and Licences	30,084	29,400	29,400	29,400
Refunds of Expense	2,829	1,475	1,475	1,475
Other Revenue	19,467	13,601	13,601	34,056
Ministry Total	72,677	66,868	66,868	88,162
EXPENSE				
Ministry Support Services	29,560	30,782	32,249	32,291
Program Services and Support	28,402	33,408	30,017	31,896
Traffic Safety Services	27,299	32,296	30,084	31,004
Alberta Transportation Safety Board	1,791	2,472	2,472	2,360
Provincial Highway Maintenance and Preservation	943,072	939,471	958,918	923,648
Municipal Transportation Grant Programs	229,033	264,800	214,405	185,000
Municipal Water Infrastructure Grant Programs	78,858	75,000	81,869	55,000
Federal Grant Programs	166	-	-	-
Northeast Alberta Strategic Projects	-	30,850	44,460	13,340
2013 Alberta Flooding	8,671	5,800	6,489	5,800
Debt Servicing	65,564	71,922	71,922	70,741
Ministry Total	1,412,416	1,486,801	1,472,885	1,351,080
Net Operating Result	(1,339,739)	(1,419,933)	(1,406,017)	(1,262,918)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Ministry Support Services	4,215	5,009	5,386	4,858
Capital for Emergent Projects	3,271	12,646	14,899	-
Ring Roads	638,862	574,603	556,462	666,852
Northeast Alberta Strategic Projects	315,120	562,187	430,994	288,299
Provincial Highway Construction Projects	202,290	171,419	227,710	287,590
Bridge Construction Projects	41,788	31,150	37,623	32,200
Provincial Highway Rehabilitation	71,251	199,409	169,908	277,704
Water Management Infrastructure	12,056	19,852	20,088	10,243
2013 Alberta Flooding	434	40,100	52,326	56,000
Ministry Total	1,289,287	1,616,375	1,515,396	1,623,746
CONSUMPTION	(431,267)	(459,156)	(455,046)	(472,431)
DISPOSALS OR WRITE OFFS	(17,851)	-	-	-
Total Change	840,169	1,157,219	1,060,350	1,151,315

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
ACQUISITIONS OF INVENTORY				
Provincial Highway Maintenance and Preservation	49,351	50,000	50,000	50,000
Ministry Total	49,351	50,000	50,000	50,000
CONSUMPTION				
	(48,588)	(50,000)	(49,127)	(50,000)
Total Change	763	-	873	-

DEPARTMENT OF TRANSPORTATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Other Transfers from Government of Canada	5,481	6,006	6,006	6,745
Building Canada - Base Component	7,359	7,397	7,397	7,397
Building Canada - Major Infrastructure Component	3,236	4,768	4,768	4,868
Infrastructure Stimulus Fund	4,221	4,221	4,221	4,221
Premiums, Fees and Licences	30,084	29,400	29,400	29,400
Refunds of Expense	2,829	1,475	1,475	1,475
Other Revenue	19,467	13,601	13,601	34,056
Total	72,677	66,868	66,868	88,162
EXPENSE				
Ministry Support Services	29,560	30,782	32,249	32,291
Program Services and Support	28,402	33,408	30,017	31,896
Traffic Safety Services	27,299	32,296	30,084	31,004
Grant to Alberta Transportation Safety Board	2,414	2,472	2,472	2,360
Provincial Highway Maintenance and Preservation	943,072	939,471	958,918	923,648
Municipal Transportation Grant Programs	229,033	264,800	214,405	185,000
Municipal Water Infrastructure Grant Programs	78,858	75,000	81,869	55,000
Federal Grant Programs	166	-	-	-
Northeast Alberta Strategic Projects	-	30,850	44,460	13,340
2013 Alberta Flooding	8,671	5,800	6,489	5,800
Debt Servicing	65,564	71,922	71,922	70,741
Total	1,413,039	1,486,801	1,472,885	1,351,080
Net Operating Result	(1,340,362)	(1,419,933)	(1,406,017)	(1,262,918)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	4,215	5,009	5,386	4,858
Capital for Emergent Projects	3,271	12,646	14,899	-
Ring Roads	638,862	574,603	556,462	666,852
Northeast Alberta Strategic Projects	315,120	562,187	430,994	288,299
Provincial Highway Construction Projects	202,290	171,419	227,710	287,590
Bridge Construction Projects	41,788	31,150	37,623	32,200
Provincial Highway Rehabilitation	71,251	199,409	169,908	277,704
Water Management Infrastructure	12,056	19,852	20,088	10,243
2013 Alberta Flooding	434	40,100	52,326	56,000
Total	1,289,287	1,616,375	1,515,396	1,623,746
CONSUMPTION	(431,267)	(459,156)	(455,046)	(472,431)
DISPOSALS OR WRITE OFFS	(17,851)	-	-	-
Total Change	840,169	1,157,219	1,060,350	1,151,315

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
ACQUISITIONS OF INVENTORY				
Provincial Highway Maintenance and Preservation	49,351	50,000	50,000	50,000
CONSUMPTION	(48,588)	(50,000)	(49,127)	(50,000)
Total Change	763	-	873	-

ALBERTA TRANSPORTATION SAFETY BOARD FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Department	2,414	2,472	2,472	2,360
EXPENSE				
Administration	1,399	1,802	1,802	1,690
Community Board Members	392	670	670	670
Total	1,791	2,472	2,472	2,360
Net Operating Result	623	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Internal Government Transfers				
Alberta Transportation Safety Board				
Transfers from Department	(2,414)	(2,472)	(2,472)	(2,360)
Total	(2,414)	(2,472)	(2,472)	(2,360)
EXPENSE				
Department				
Transfers to Alberta Transportation Safety Board	(2,414)	(2,472)	(2,472)	(2,360)
Total	(2,414)	(2,472)	(2,472)	(2,360)



Treasury Board and Finance

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
EXPENSE	141,029	151,722	145,174	150,816
CAPITAL INVESTMENT	3,452	2,853	3,199	2,725
FINANCIAL TRANSACTIONS	20,118	15,248	15,248	10,702
LOTTERY FUND TRANSFER	1,488,899	1,485,550	1,495,550	1,547,716

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2015-16 Estimate
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	545	684	684	650
1.2	Associate Minister's Office	76	-	-	-
1.3	Deputy Minister's Office	838	743	743	706
1.4	Strategic and Business Services	27,782	27,657	28,543	29,478
1.5	Communications	1,324	1,291	1,291	1,222
	Sub-total	30,565	30,375	31,261	32,056
2	Budget Development and Reporting	4,650	5,733	4,994	5,389
3	Fiscal Planning and Economic Analysis	5,170	5,493	5,590	5,369
4	Investment, Treasury and Risk Management				
4.1	Treasury Management	8,945	11,775	11,285	11,655
4.2	Risk Management and Insurance	1,621	1,659	1,675	1,659
	Sub-total	10,566	13,434	12,960	13,314
5	Office of the Controller	3,595	2,811	2,686	2,670
6	Corporate Internal Audit Services	3,787	4,198	4,114	3,988
7	Tax and Revenue Management	21,642	23,719	22,011	22,934
8	Financial Sector and Pensions				
8.1	Financial Sector Regulation and Policy	5,441	6,411	6,052	6,091
8.2	Automobile Insurance Rate Board	1,185	1,610	1,578	1,530
	Sub-total	6,626	8,021	7,630	7,621
9	Corporate Human Resources				
9.1	Office of the Public Service Commissioner	722	698	834	663
9.2	Corporate Human Resources Programs	18,829	19,339	18,793	18,382
	Sub-total	19,551	20,037	19,627	19,045
10	Gaming				
10.1	Gaming Research	1,511	1,600	1,600	1,600
10.2	Horse Racing and Breeding Renewal Program ¹	21,046	26,000	22,400	28,000
10.3	Bingo Associations	6,099	6,000	6,000	6,000
	Sub-total	28,656	33,600	30,000	35,600
DEBT SERVICING					
11	School Construction Debentures				
11.1	School Construction Debenture Interest Payment	6,221	4,301	4,301	2,830
Total		141,029	151,722	145,174	150,816

The Horse Racing and Breeding Renewal Program, element 10.2, represents the flow-through portion of net revenue from electronic gaming terminals at horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
CAPITAL INVESTMENT				
1 Ministry Support Services				
1.4 Strategic and Business Services	3,452	2,853	3,199	2,725
Total	3,452	2,853	3,199	2,725

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY

1 Ministry Support Services				
1.4 Strategic and Business Services	143	150	150	-

DEBT REPAYMENT

11 School Construction Debentures				
11.2 School Construction Debenture Principal Payment	19,975	15,098	15,098	10,702
Total	20,118	15,248	15,248	10,702



Details of the 2015-16 Lottery Fund Estimates

LOTTERY FUND ESTIMATES

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

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
ABORIGINAL RELATIONS				
First Nations and Métis Relations	200	200	200	200
First Nations Development Fund ¹	122,724	143,000	138,000	128,000
Sub-total	122,924	143,200	138,200	128,200
AGRICULTURE AND RURAL DEVELOPMENT				
Major Fairs and Exhibitions	22,140	22,140	22,140	18,140
Agricultural Service Boards	11,582	11,600	11,600	11,600
Agricultural Societies	8,670	8,670	8,670	8,670
Agriculture Initiatives	1,449	1,450	1,450	1,450
Sub-total	43,841	43,860	43,860	39,860
CULTURE AND TOURISM				
Alberta Media Fund	24,624	24,910	24,910	25,800
Assistance to the Alberta Foundation for the Arts	26,925	28,050	28,050	26,650
Community Facility Enhancement Program	34,277	38,000	38,000	38,000
Community Initiatives Program	19,282	25,750	24,750	24,585
Other Initiatives	3,434	2,100	2,100	2,100
Assistance to the Alberta Historical Resources Foundation	8,415	9,190	9,190	8,200
Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	18,243	18,810	18,810	22,020
Recreation and Physical Activity Services	3,112	-	-	-
Sub-total	138,312	146,810	145,810	147,355
EDUCATION				
Transportation	50,000	250,000	250,000	150,000
Plant Operations and Maintenance	-	-	-	150,000
Operational Funding	200,000	-	-	-
Sub-total	250,000	250,000	250,000	300,000
ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT				
Parks Operations	10,000	10,000	10,000	10,000
Integrated Planning	500	500	500	500
Sub-total	10,500	10,500	10,500	10,500
HEALTH				
Alberta Health Services - Community and Population Health Services	757,647	740,371	740,371	768,992

LOTTERY FUND ESTIMATES

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
HUMAN SERVICES				
Training for Work	400	400	400	400
Family and Community Support Services	52,000	52,000	52,000	52,000
Fetal Alcohol Spectrum Disorder Initiatives	12,000	12,000	12,000	12,000
Prevention of Family Violence	6,500	6,500	6,500	6,500
Sub-total	70,900	70,900	70,900	70,900
JOBS, SKILLS, TRAINING AND LABOUR				
Settlement and Integration	4,574	4,574	4,574	4,574
JUSTICE AND SOLICITOR GENERAL				
Assistance to the Human Rights Education and Multiculturalism Fund	1,735	1,735	1,735	1,735
TRANSPORTATION				
Provincial Highway Preservation	40,000	40,000	40,000	40,000
TREASURY BOARD AND FINANCE				
Gaming Research	1,511	1,600	1,600	1,600
Horse Racing and Breeding Renewal Program ¹	21,046	26,000	22,400	28,000
Bingo Associations	6,099	6,000	6,000	6,000
Balance to General Revenue Fund	19,810	-	19,600	-
Sub-total	48,466	33,600	49,600	35,600
Total	1,488,899	1,485,550	1,495,550	1,547,716

1. Lottery funding available for the First Nations Development Fund and the Horse Racing and Breeding Renewal Program represents the flow-through portion of net revenue from electronic gaming terminals at licenced First Nations casinos and horse racing tracks.

The remaining portion of the net revenue is allocated to other lottery funded programs.

AMOUNTS NOT REQUIRED TO BE VOTED

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

EXPENSE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Transfers to Access to the Future Fund	51,809	-	-	53,480
Interest Payments on Corporate Tax Refunds	11,385	9,000	9,000	9,000
Public Sector Pension Liability Funding	75,825	78,850	74,901	78,850
911 Call Centres Fee Administration	-	75	75	75
Teachers' Pre-1992 Pensions Liability Funding	445,887	455,000	455,000	465,000
Alberta Family Employment Tax Credit	116,946	120,195	113,591	116,038
Scientific Research and Experimental Development Tax Credit	93,311	82,000	102,000	82,000
Debt Servicing				
General Government	312,866	349,865	367,783	407,473
Direct Borrowing for Capital Purposes	137,732	319,161	255,806	375,843
DEPARTMENT NON-CASH AMOUNTS				
Operating Expense				
Corporate Income Tax Provision for Doubtful Accounts	172,019	16,000	28,156	15,000
Amortization				
Ministry Support Services	3,093	4,186	4,186	2,536
Fiscal Planning and Economic Analysis	2	-	-	-
Financial Sector and Pensions	97	50	50	50
Corporate Human Resources	3	-	-	-
Consumption of Inventory				
Ministry Support Services	-	500	500	-
Valuation Adjustments and Other Provisions				
Change in Unfunded Pension Obligation	643,000	56,000	(172,000)	(4,000)
Provision for Vacation Liability	(224)	1,000	1,000	1,000
Long Term Disability Income Continuance Plan Liability	(4,963)	2,250	2,250	2,138
ENTITY AMOUNTS				
Alberta Cancer Prevention Legacy Fund	25,470	25,000	25,000	25,000
Alberta Heritage Foundation for Medical Research Endowment Fund	99,956	98,873	103,873	81,946
Alberta Heritage Savings Trust Fund	2,079,194	1,506,535	1,781,468	1,152,829
Alberta Heritage Scholarship Fund	44,425	45,622	45,622	52,665
Alberta Heritage Science and Engineering Research Endowment Fund	50,278	42,056	42,056	40,958
Alberta Risk Management Fund	27,246	21,279	21,279	21,131
Alberta Capital Finance Authority	221,574	216,978	234,896	279,120
Alberta Insurance Council	5,524	6,015	6,015	6,055
Alberta Investment Management Corporation	445,092	411,350	411,350	409,974

EXPENSE ... continued

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
Alberta Local Authorities Pension Plan Corporation	2,461	3,094	3,094	3,094
Alberta Pensions Services Corporation	43,193	53,100	53,100	57,877
Alberta Securities Commission	35,766	40,400	40,400	39,990
Total	5,138,967	3,964,434	4,010,451	3,775,122

CAPITAL INVESTMENT

ENTITY AMOUNTS				
Alberta Capital Finance Authority	20	-	-	-
Alberta Insurance Council	229	425	425	400
Alberta Investment Management Corporation	18,722	5,000	5,000	5,000
Alberta Pensions Services Corporation	14,885	18,158	18,158	12,251
Alberta Securities Commission	604	630	630	400
Total	34,460	24,213	24,213	18,051

STATUTORY FINANCIAL TRANSACTIONS

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

LOANS AND ADVANCES FROM THE GENERAL REVENUE FUND				
Agriculture Financial Services Corporation	220,000	345,000	175,000	300,000
Alberta Health Care Insurance Plan	309,123	284,110	255,000	265,650
Alberta Capital Finance Authority	3,738,072	1,900,000	1,655,000	2,375,000
ATB Financial	500,000	240,000	650,000	1,050,000
Alberta Petroleum Marketing Commission	-	100,000	227,369	340,000
Alberta Investment Management Corporation	15,800	-	-	-
RETIREMENT OF GENERAL REVENUE FUND DEBTS				
Debentures and Term Notes	-	1,149,118	1,149,118	-
Debt incurred on behalf of:				
Agriculture Financial Services Corporation	89,013	83,400	45,479	125,000
Alberta Social Housing Corporation	28,114	28,114	29,806	31,599
Alberta Capital Finance Authority	975,000	960,000	15,000	823,072
ATB Financial	300,000	-	300,000	250,000
Alberta Investment Management Corporation	3,000	6,000	6,000	6,000
Total	6,178,122	5,095,742	4,507,772	5,566,321

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	32,056	3,036	(196)	34,896
Budget Development and Reporting	5,389	-	-	5,389
Fiscal Planning and Economic Analysis	5,369	-	-	5,369
Investment, Treasury and Risk Management	13,314	1,838,387	(1,432,231)	419,470
Office of the Controller	2,670	-	-	2,670
Corporate Internal Audit Services	3,988	-	-	3,988
Tax and Revenue Management	22,934	9,575	(15)	32,494
Financial Sector and Pensions	7,621	185,916	(95)	193,442
Corporate Human Resources	19,045	2,138	-	21,183
Gaming	35,600	-	-	35,600
Teachers' Pre-1992 Pensions Liability Funding	-	465,000	-	465,000
Alberta Family Employment / Scientific Research and Experimental Development Tax Credits	-	198,038	-	198,038
Corporate Income Tax Allowance Provision	-	15,000	-	15,000
Lottery Fund	1,547,716	-	(1,547,716)	-
Debt Servicing Costs				
General Government	-	408,173	(355,953)	52,220
School Construction Debentures	2,830	-	(2,830)	-
Alberta Capital Finance Authority	-	278,016	-	278,016
Direct Borrowing for Capital Purposes	-	375,843	-	375,843
Pension Provisions				
Change in Unfunded Pension Obligation	-	(4,000)	-	(4,000)
Total	1,698,532	3,775,122	(3,339,036)	2,134,618
CAPITAL INVESTMENT				
Ministry Support Services	2,725	-	-	2,725
Investment, Treasury and Risk Management	-	5,000	-	5,000
Financial Sector and Pensions	-	13,051	-	13,051
Total	2,725	18,051	-	20,776

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	1,695,702	2,696,252	(2,980,253)	1,411,701
Capital Debt Servicing	-	375,843	-	375,843
Amortization	-	20,838	-	20,838
General Debt Servicing	2,830	686,189	(358,783)	330,236
Pension Provisions Expense	-	(4,000)	-	(4,000)
Total	1,698,532	3,775,122	(3,339,036)	2,134,618
CAPITAL INVESTMENT				
	2,725	18,051	-	20,776

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
General Revenue Fund				
Department of Treasury Board and Finance	24,403,202	24,392,283	24,827,204	24,771,359
Regulated Fund				
Alberta Cancer Prevention Legacy Fund	19,167	14,000	12,000	14,000
Alberta Heritage Foundation for Medical Research Endowment Fund	181,237	127,477	155,507	119,506
Alberta Heritage Savings Trust Fund	2,271,766	1,603,535	1,866,575	1,454,644
Alberta Heritage Scholarship Fund	105,111	277,283	305,503	72,006
Alberta Heritage Science and Engineering Research Endowment Fund	106,519	73,046	90,606	69,248
Alberta Risk Management Fund	22,524	19,049	19,049	18,375
Lottery Fund	1,488,899	1,485,550	1,495,550	1,547,716
Provincial Corporation or Agency				
Alberta Capital Finance Authority	273,444	277,745	288,891	317,632
Alberta Insurance Council	5,100	5,016	5,016	5,071
Alberta Investment Management Corporation	445,092	411,350	411,350	409,974
Alberta Local Authorities Pension Plan Corporation	2,461	3,094	3,094	3,094
Alberta Pensions Services Corporation	43,193	53,100	53,100	57,877
Alberta Securities Commission	35,296	32,400	32,400	33,400
Government Business Enterprise				
Alberta Gaming and Liquor Commission	747,026	745,249	750,249	833,709
Alberta Treasury Branches	364,136	402,644	410,628	367,362
Credit Union Deposit Guarantee Corporation	27,602	28,117	30,373	36,882
Gainers Inc.	(9)	(5)	(5)	(5)
N.A. Properties (1994) Ltd.	65	120	120	120
Intra-Ministry Consolidation Adjustment	(4,614,283)	(4,022,611)	(4,338,453)	(3,928,635)
Ministry Total	25,927,548	25,928,442	26,418,757	26,203,335
Inter-Ministry Consolidations	(151,005)	(160,762)	(157,765)	(154,923)
Consolidated Total	25,776,543	25,767,680	26,260,992	26,048,412
EXPENSE				
General Revenue Fund				
Department of Treasury Board and Finance	2,199,817	1,645,854	1,387,472	1,755,299
Regulated Fund				
Alberta Cancer Prevention Legacy Fund	25,470	25,000	25,000	25,000
Alberta Heritage Foundation for Medical Research Endowment Fund	99,956	98,873	103,873	81,946
Alberta Heritage Savings Trust Fund	2,079,194	1,506,535	1,781,468	1,152,829
Alberta Heritage Scholarship Fund	44,425	45,622	45,622	52,665
Alberta Heritage Science and Engineering Research Endowment Fund	50,278	42,056	42,056	40,958
Alberta Risk Management Fund	27,246	21,279	21,279	21,131
Lottery Fund	1,488,899	1,485,550	1,495,550	1,547,716

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE...continued

(thousands of dollars)	2013-14 Actual	2014-15 Budget	2014-15 Forecast	2015-16 Estimate
Provincial Corporation or Agency				
Alberta Capital Finance Authority	221,574	216,978	234,896	279,120
Alberta Insurance Council	5,524	6,015	6,015	6,055
Alberta Investment Management Corporation	445,092	411,350	411,350	409,974
Alberta Local Authorities Pension Plan Corporation	2,461	3,094	3,094	3,094
Alberta Pensions Services Corporation	43,193	53,100	53,100	57,877
Alberta Securities Commission	35,766	40,400	40,400	39,990
Intra-Ministry Consolidation Adjustment	(3,785,651)	(3,184,759)	(3,493,765)	(3,010,446)
Ministry Total	2,983,244	2,416,947	2,157,410	2,463,208
Inter-Ministry Consolidations	(340,582)	(344,266)	(343,111)	(328,590)
Consolidated Total	2,642,662	2,072,681	1,814,299	2,134,618
Net Operating Result	23,133,881	23,694,999	24,446,693	23,913,794

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Personal Income Tax	10,536,560	11,152,628	10,993,673	11,302,788
Health Care Contribution Levy	-	-	-	396,000
Corporate Income Tax	5,486,635	5,494,792	5,716,545	4,529,136
Other Taxes	2,294,768	2,365,595	2,355,666	2,980,598
Transfers from Government of Canada	1,414,766	1,467,076	1,456,563	1,519,937
Investment Income	3,157,211	2,404,786	2,787,248	2,262,898
Premiums, Fees and Licences	168,895	173,700	179,662	172,610
Net Income from Commercial Operations	2,539,889	2,566,072	2,589,476	2,698,304
Other Revenue	328,824	303,793	339,924	341,064
Ministry Total	25,927,548	25,928,442	26,418,757	26,203,335
EXPENSE				
Ministry Support Services	33,393	35,367	36,253	34,898
Budget Development and Reporting	4,650	5,733	4,994	5,389
Fiscal Planning and Economic Analysis	5,172	5,493	5,590	5,369
Investment, Treasury and Risk Management	722,887	682,222	680,593	667,991
Office of the Controller	3,595	2,811	2,686	2,670
Corporate Internal Audit Services	3,787	4,198	4,114	3,988
Tax and Revenue Management	33,027	33,279	31,571	32,494
Financial Sector and Pensions	170,927	189,435	185,095	193,442
Corporate Human Resources	14,632	22,287	21,877	21,183
Gaming	28,656	33,600	30,000	35,600
Teachers' Pre-1992 Pensions Liability Funding	445,887	455,000	455,000	465,000
Alberta Family Employment / Scientific Research and Experimental Development Tax Credits	210,257	202,195	215,591	198,038
Corporate Income Tax Allowance Provision	172,019	16,000	28,156	15,000
Debt Servicing Costs				
General Government	123,717	133,932	133,932	129,457
School Construction Debentures	6,221	4,301	4,301	2,830
Alberta Capital Finance Authority	223,685	215,933	233,851	278,016
Direct Borrowing for Capital Purposes	137,732	319,161	255,806	375,843
Pension Provisions				
Change in Unfunded Pension Obligation	643,000	56,000	(172,000)	(4,000)
Ministry Total	2,983,244	2,416,947	2,157,410	2,463,208
Net Operating Result	22,944,304	23,511,495	24,261,347	23,740,127

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
CAPITAL INVESTMENT				
Ministry Support Services	3,452	2,853	3,199	2,725
Investment, Treasury and Risk Management	18,742	5,000	5,000	5,000
Financial Sector and Pensions	15,718	19,213	19,213	13,051
Ministry Total	37,912	27,066	27,412	20,776
CONSUMPTION	(15,660)	(20,581)	(20,581)	(20,838)
Total Change	22,252	6,485	6,831	(62)

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Ministry Support Services	143	150	150	-
Ministry Total	143	150	150	-
CONSUMPTION	-	(500)	(500)	-
Total Change	143	(350)	(350)	-

DEPARTMENT OF TREASURY BOARD AND FINANCE FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from Alberta Heritage Savings Trust Fund	1,916,520	1,094,492	1,375,580	1,029,825
Transfer from Alberta Gaming and Liquor Commission	747,026	745,249	750,249	833,709
Transfer from Lottery Fund	1,488,899	1,485,550	1,495,550	1,547,716
Personal Income Tax	10,536,560	11,152,628	10,993,673	11,302,788
Health Care Contribution Levy	-	-	-	396,000
Corporate Income Tax	5,486,635	5,494,792	5,716,545	4,529,136
Tobacco Tax	922,653	930,000	915,000	1,010,000
Fuel Tax	926,060	965,000	965,000	1,476,000
Insurance Taxes	358,702	380,595	383,666	408,598
Tourism Levy	87,353	90,000	92,000	86,000
Canada Social Transfer	1,410,229	1,462,539	1,451,857	1,515,231
Other Transfers from Government of Canada	4,537	4,537	4,706	4,706
Premiums, Fees and Licences	133,153	139,040	144,713	136,925
Investment Income of the General Revenue Fund	376,892	443,418	497,251	490,282
Refunds of Expense	992	100	4,033	100
Other Revenue	6,991	4,343	37,381	4,343
Total	24,403,202	24,392,283	24,827,204	24,771,359
EXPENSE				
Ministry Support Services	33,393	35,561	36,447	35,092
Budget Development and Reporting	4,650	5,733	4,994	5,389
Fiscal Planning and Economic Analysis	5,172	5,493	5,590	5,369
Investment, Treasury and Risk Management	62,375	13,434	12,960	66,794
Office of the Controller	3,595	2,811	2,686	2,670
Corporate Internal Audit Services	3,787	4,198	4,114	3,988
Tax and Revenue Management	33,027	33,294	31,586	32,509
Financial Sector and Pensions	82,548	86,921	82,581	86,521
Corporate Human Resources	14,632	22,287	21,877	21,183
Gaming	28,656	33,600	30,000	35,600
Teachers' Pre-1992 Pensions Liability Funding	445,887	455,000	455,000	465,000
Alberta Family Employment Tax Credit	116,946	120,195	113,591	116,038
Scientific Research and Experimental Development Tax Credit	93,311	82,000	102,000	82,000
Corporate Income Tax Provision for Doubtful Accounts	172,019	16,000	28,156	15,000
Debt Servicing Costs				
General Government	312,866	349,865	367,783	407,473
School Construction Debentures	6,221	4,301	4,301	2,830
Direct Borrowing for Capital Purposes	137,732	319,161	255,806	375,843
Pension Provisions				
Change in Unfunded Pension Obligation	643,000	56,000	(172,000)	(4,000)
Total	2,199,817	1,645,854	1,387,472	1,755,299
Net Operating Result	22,203,385	22,746,429	23,439,732	23,016,060

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
CAPITAL INVESTMENT				
Ministry Support Services	3,452	2,853	3,199	2,725
CONSUMPTION	(3,195)	(4,236)	(4,236)	(2,586)
Total Change	257	(1,383)	(1,037)	139

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Ministry Support Services	143	150	150	-
CONSUMPTION	-	(500)	(500)	-
Total Change	143	(350)	(350)	-

ALBERTA CANCER PREVENTION LEGACY FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Investment Income	19,167	14,000	12,000	14,000
EXPENSE				
Transfer to Department of Health	25,000	25,000	25,000	25,000
Management Fees	470	-	-	-
Total	25,470	25,000	25,000	25,000
Net Operating Result	(6,303)	(11,000)	(13,000)	(11,000)

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND
 FINANCIAL STATEMENTS
 STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Investment Income	181,237	127,477	155,507	119,506
EXPENSE				
Transfer to the Department of Health	86,389	86,386	91,386	71,280
Management Fees	13,567	12,487	12,487	10,666
Total	99,956	98,873	103,873	81,946
Net Operating Result	81,281	28,604	51,634	37,560

ALBERTA HERITAGE SAVINGS TRUST FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Investment Income	2,271,766	1,603,535	1,866,575	1,454,644
EXPENSE				
Transfers to the General Revenue Fund	1,916,520	1,094,492	1,375,580	1,029,825
Transfer to Access to the Future Fund	-	52,638	52,483	-
Transfer to Department of Agriculture and Rural Development from the Agriculture and Food Innovation Endowment Account	-	9,000	3,000	-
Transfer to Alberta Heritage Scholarship Fund	-	200,000	200,000	-
Management Fees	162,674	150,405	150,405	123,004
Total	2,079,194	1,506,535	1,781,468	1,152,829
Net Operating Result	192,572	97,000	85,107	301,815

ALBERTA HERITAGE SCHOLARSHIP FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Investment Income	104,797	76,393	105,453	71,116
Industry Contributions for Training Scholarships	-	850	25	850
Other	314	40	25	40
Transfer from Alberta Heritage Savings Trust Fund	-	200,000	200,000	-
Total	105,111	277,283	305,503	72,006
EXPENSE				
Alberta Heritage Scholarships	37,361	36,249	36,549	45,299
Other Scholarships	55	1,460	1,160	1,460
Administrative Expenses	-	20	20	20
Management Fees	7,009	7,893	7,893	5,886
Total	44,425	45,622	45,622	52,665
Net Operating Result	60,686	231,661	259,881	19,341

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND
 FINANCIAL STATEMENTS
 STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Investment Income	106,519	73,046	90,606	69,248
EXPENSE				
Transfer to Department of Innovation and Advanced Education	42,500	35,000	35,000	34,800
Management Fees	7,778	7,056	7,056	6,158
Total	50,278	42,056	42,056	40,958
Net Operating Result	56,241	30,990	48,550	28,290

ALBERTA RISK MANAGEMENT FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Administration Fees from Provincial Government	16,714	16,250	16,250	16,102
Investment Income	1,983	1,474	1,474	900
Services provided to Non-Consolidated Entities	539	1,025	1,025	1,073
Refunds of Expense	3,288	300	300	300
Total	22,524	19,049	19,049	18,375
EXPENSE				
Insurance Claims, Premiums and Services	25,612	19,570	19,570	19,422
Management Fee	1,584	1,659	1,659	1,659
Amortization Expense	50	50	50	50
Total	27,246	21,279	21,279	21,131
Net Operating Result	(4,722)	(2,230)	(2,230)	(2,756)
CHANGE IN CAPITAL ASSETS				
CONSUMPTION	(50)	(50)	(50)	(50)
Total Change	(50)	(50)	(50)	(50)

LOTTERY FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfer from the Alberta Gaming and Liquor Commission: Net Gaming and Lottery Revenue	1,484,457	1,482,550	1,492,550	1,544,716
Investment Income	4,442	3,000	3,000	3,000
Total	1,488,899	1,485,550	1,495,550	1,547,716
EXPENSE				
First Nations Development Fund	122,724	143,000	138,000	128,000
Bingo Associations	6,099	6,000	6,000	6,000
Horse Racing and Breeding Renewal Program	21,046	26,000	22,400	28,000
Other Lottery Funded Initiatives	1,339,030	1,310,550	1,329,150	1,385,716
Total	1,488,899	1,485,550	1,495,550	1,547,716
Net Operating Result	-	-	-	-

ALBERTA CAPITAL FINANCE AUTHORITY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Premiums, Fees and Licences	287	-	289	-
Interest on Loans	271,448	277,745	285,844	317,632
Other Investment Income	1,709	-	2,758	-
Total	273,444	277,745	288,891	317,632
EXPENSE				
Operations	987	1,045	1,045	1,104
Debt Servicing Costs				
Local Entity Financing	220,587	215,933	233,851	278,016
Total	221,574	216,978	234,896	279,120
Net Operating Result	51,870	60,767	53,995	38,512
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Operations	20	-	-	-
CONSUMPTION	(1)	-	-	-
Total Change	19	-	-	-

ALBERTA INSURANCE COUNCIL FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Investment Income	69	60	60	41
Premiums, Fees and Licences	5,031	4,956	4,956	5,030
Total	5,100	5,016	5,016	5,071
EXPENSE				
Salaries and Benefits	2,900	3,300	3,300	3,300
Operations	2,249	2,375	2,375	2,375
Amortization Expense	375	340	340	380
Total	5,524	6,015	6,015	6,055
Net Operating Result	(424)	(999)	(999)	(984)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Operations	229	425	425	400
CONSUMPTION	(375)	(340)	(340)	(380)
Total Change	(146)	85	85	20

ALBERTA INVESTMENT MANAGEMENT CORPORATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Investment Income	329	-	-	-
Investment Management Services	444,763	411,350	411,350	409,974
Total	445,092	411,350	411,350	409,974
EXPENSE				
External Investment Management Fees	326,229	293,693	293,693	286,150
Salaries and Benefits	76,979	71,908	71,908	79,378
Operations	32,674	33,124	33,124	31,446
Advance on Loan	709	625	625	700
Amortization Expense	8,501	12,000	12,000	12,300
Total	445,092	411,350	411,350	409,974
Net Operating Result	-	-	-	-
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Operations	18,722	5,000	5,000	5,000
CONSUMPTION				
	(8,501)	(12,000)	(12,000)	(12,300)
Total Change	10,221	(7,000)	(7,000)	(7,300)

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION FINANCIAL STATEMENTS
 STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Administration Fees from Pension Funds	2,461	3,094	3,094	3,094
EXPENSE				
Salaries and Benefits	1,108	1,122	1,122	1,122
Operations	1,353	1,972	1,972	1,972
Total	2,461	3,094	3,094	3,094
Net Operating Result	-	-	-	-

ALBERTA PENSIONS SERVICES CORPORATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Administration Fees from Pension Funds	43,162	52,962	52,962	57,739
Administration Fees from Ministries	-	95	95	95
Other	31	43	43	43
Total	43,193	53,100	53,100	57,877
EXPENSE				
Salaries and Benefits	32,976	33,499	33,499	36,499
Operations	8,038	17,136	17,136	17,136
Amortization Expense	2,179	2,465	2,465	4,242
Total	43,193	53,100	53,100	57,877
Net Operating Result	-	-	-	-
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Operations	14,885	18,158	18,158	12,251
CONSUMPTION				
	(2,179)	(2,465)	(2,465)	(4,242)
Total Change	12,706	15,693	15,693	8,009

ALBERTA SECURITIES COMMISSION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Investment Income	2,014	1,196	1,196	1,245
Premiums, Fees and Licences	30,196	29,704	29,704	30,655
Other Revenue	3,086	1,500	1,500	1,500
Total	35,296	32,400	32,400	33,400
EXPENSE				
Salaries and Benefits	25,632	27,952	27,952	28,705
Operations	8,775	10,958	10,958	10,005
Amortization Expense	1,359	1,490	1,490	1,280
Total	35,766	40,400	40,400	39,990
Net Operating Result	(470)	(8,000)	(8,000)	(6,590)
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Operations	604	630	630	400
CONSUMPTION	(1,359)	(1,490)	(1,490)	(1,280)
Total Change	(755)	(860)	(860)	(880)

ALBERTA GAMING AND LIQUOR COMMISSION FINANCIAL STATEMENTS

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

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

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Video Lottery Terminals	522,296	503,587	528,587	589,449
Casino Gaming Terminals	857,510	909,452	894,452	850,648
Liquor - Gross Profit	758,251	765,000	770,000	855,000
Liquor - Other Revenue	19,078	15,995	15,995	16,086
Lottery Tickets	298,126	299,904	284,904	306,502
Total	2,455,261	2,493,938	2,493,938	2,617,685
EXPENSE				
Transfer of Net Gaming and Lottery Revenue to the Lottery Fund	1,484,457	1,482,550	1,492,550	1,544,716
Gaming and Lottery Operations	193,475	230,393	215,393	201,883
Liquor Operations	30,303	35,746	35,746	37,377
Total	1,708,235	1,748,689	1,743,689	1,783,976
Net Operating Result	747,026	745,249	750,249	833,709

ALBERTA TREASURY BRANCHES FINANCIAL STATEMENTS

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

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

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Net Interest Income	964,012	982,763	1,028,701	1,092,774
Provision for Credit Losses	(40,395)	(62,600)	(75,194)	(168,365)
Other Revenue	384,447	440,471	435,356	465,237
Total	1,308,064	1,360,634	1,388,863	1,389,646
EXPENSE				
Operations	906,336	918,864	935,409	977,107
Deposit Guarantee Fee	37,592	39,126	42,826	45,177
Total	943,928	957,990	978,235	1,022,284
Net Operating Result	364,136	402,644	410,628	367,362

CREDIT UNION DEPOSIT GUARANTEE CORPORATION FINANCIAL STATEMENTS

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

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Interest	7,674	7,544	8,042	8,863
Assessments	27,043	28,139	29,771	35,648
Total	34,717	35,683	37,813	44,511
EXPENSE				
Operations	6,952	7,629	7,268	7,629
Financial Assistance and Other	163	(63)	172	-
Total	7,115	7,566	7,440	7,629
Net Operating Result	27,602	28,117	30,373	36,882

GAINERS INC. FINANCIAL STATEMENTS

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

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
None	-	-	-	-
EXPENSE				
Operations	9	5	5	5
Net Operating Result	(9)	(5)	(5)	(5)

N.A. PROPERTIES (1994) LTD. FINANCIAL STATEMENTS

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

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Other Revenue	48	60	60	60
EXPENSE				
Administration, Provisions and Debt Services Expenses	-	20	20	20
Recoveries on Indemnities	(17)	(80)	(80)	(80)
Total	(17)	(60)	(60)	(60)
Net Operating Result	65	120	120	120

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
REVENUE				
Transfers to Department from:				
Alberta Heritage Savings Trust Fund	(1,916,520)	(1,094,492)	(1,375,580)	(1,029,825)
Alberta Gaming and Liquor Commission	(747,026)	(745,249)	(750,249)	(833,709)
Lottery Fund	(1,488,899)	(1,485,550)	(1,495,550)	(1,547,716)
Department investment income on advances to:				
Alberta Capital Finance Authority	(142,986)	(215,933)	(233,851)	(278,016)
Alberta Investment Management Corporation	(599)	(625)	(625)	(700)
Alberta Treasury Branches	(46,273)	-	-	-
Department shared service costs	-	(2,602)	(2,602)	(2,602)
Alberta Investment Management Corporation investment charges	(194,798)	(185,294)	(185,294)	(151,324)
Transfer to Alberta Heritage Scholarship Fund from Alberta Heritage Savings Trust Fund	-	(200,000)	(200,000)	-
Alberta Pensions Services Corporation shared service charges	-	(95)	(95)	(95)
Alberta Risk Management Fund shared service charges	(164)	(168)	(168)	(168)
Alberta Treasury Branches Payment in lieu of tax	(83,708)	(92,608)	(94,444)	(84,485)
Accounting policy adjustments:				
Alberta Capital Finance Authority	4,697	-	-	-
Alberta Insurance Council	228	-	-	-
Alberta Local Authorities Pension Plan Corporation	37	-	-	-
Alberta Pension Services Corporation	1,408	-	-	-
Alberta Treasury Branches	(143)	-	-	-
Credit Union Deposit Guarantee Corporation	519	-	-	-
Gainers Inc.	9	5	5	5
N.A. Properties (1994) Ltd.	(65)	-	-	-
Total	(4,614,283)	(4,022,611)	(4,338,453)	(3,928,635)
EXPENSE				
Transfers to Department from:				
Alberta Heritage Savings Trust Fund	(1,916,520)	(1,094,492)	(1,375,580)	(1,029,825)
Lottery Fund	(1,488,899)	(1,485,550)	(1,495,550)	(1,547,716)
Department shared service costs	-	(2,602)	(2,602)	(2,602)
Alberta Investment Management Corporation investment costs	(194,798)	(185,294)	(185,294)	(151,324)
Transfer to Alberta Heritage Scholarship Fund from Alberta Heritage Savings Trust Fund	-	(200,000)	(200,000)	-
Alberta Pensions Services Corporation shared service costs	-	(95)	(95)	(95)
Alberta Risk Management Fund shared service costs	(164)	(168)	(168)	(168)
Accounting policy adjustments:				
Alberta Capital Finance Authority	55	-	-	-
Alberta Insurance Council	(10)	-	-	-
Alberta Local Authorities Pension Plan Corporation	37	-	-	-
Alberta Pension Services Corporation	1,408	-	-	-
Sub-total	(3,598,891)	(2,968,201)	(3,259,289)	(2,731,730)

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY ... continued

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
Debt Servicing Costs				
Department costs on behalf of:				
Alberta Capital Finance Authority	(142,986)	(215,933)	(233,851)	(278,016)
Alberta Investment Management Corporation	(599)	(625)	(625)	(700)
Accounting policy adjustments:				
Department transfer to Alberta Treasury Branches	(46,273)	-	-	-
Alberta Capital Finance Authority	3,098	-	-	-
Sub-total	(186,760)	(216,558)	(234,476)	(278,716)
Total	(3,785,651)	(3,184,759)	(3,493,765)	(3,010,446)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers to Department from:				
Agriculture Financial Services Corporation	(67,787)	(72,807)	(72,807)	(74,845)
Alberta School Foundation Fund	(2,792)	(5,960)	(2,750)	(2,200)
Alberta Social Housing Corporation	(5,851)	(4,165)	(4,165)	(2,392)
Transfers to Alberta Capital Finance Authority from:				
Alberta Health Services	(15,973)	(16,000)	(16,000)	(16,000)
Post-secondary Institutions	(34,980)	(40,289)	(40,502)	(39,472)
School Boards	(6,013)	(4,301)	(4,301)	(2,830)
Department shared services	-	(2)	(2)	(2)
Alberta Investment Management Corporation investment costs	(1,059)	(1,156)	(1,156)	(1,248)
Alberta Risk Management Fund shared service costs	(16,550)	(16,082)	(16,082)	(15,934)
Total	(151,005)	(160,762)	(157,765)	(154,923)
EXPENSE				
Transfer from Department to Access to the Future Fund	(51,809)	-	-	(53,480)
Transfer from Alberta Cancer Prevention Legacy Fund to Department of Health	(25,000)	(25,000)	(25,000)	(25,000)
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund to Department of Health	(86,389)	(86,386)	(91,386)	(71,280)
Transfers from the Alberta Heritage Scholarship Fund to:				
Department of Culture and Tourism	(55)	(80)	(80)	(80)
Department of Innovation and Advanced Education	(37,361)	(37,649)	(37,649)	(46,699)
Transfers from the Alberta Heritage Savings Trust Fund to:				
Access to the Future Fund	-	(52,638)	(52,483)	-
Department of Agriculture and Rural Development	-	(9,000)	(3,000)	-
Department shared services costs	-	(2)	(2)	(2)
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund to Department of Innovation and Advanced Education	(42,500)	(35,000)	(35,000)	(34,800)
Alberta Investment Management Corporation investment costs	(1,059)	(1,156)	(1,156)	(1,248)
Alberta Risk Management Fund shared service costs	(16,550)	(16,082)	(16,082)	(15,934)
Sub-total	(260,723)	(262,993)	(261,838)	(248,523)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES ... continued

(thousands of dollars)	Comparable			2015-16 Estimate
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	
Debt Servicing				
Department costs on behalf of other ministries:				
Agriculture Financial Services Corporation	(67,787)	(72,807)	(72,807)	(74,845)
Alberta Social Housing Corporation	(5,851)	(4,165)	(4,165)	(2,392)
School Boards	(6,221)	(4,301)	(4,301)	(2,830)
Sub-total	(79,859)	(81,273)	(81,273)	(80,067)
Total	(340,582)	(344,266)	(343,111)	(328,590)

LIST OF GOVERNMENT FINANCIAL ENTITIES

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