



2013-14 Government Estimates

General Revenue Fund
Lottery Fund



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Presented by the Honourable Doug Horner
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in the Legislative Assembly of Alberta
March 7, 2013

ISBN 978-1-4601-0677-8 - Print version
ISBN 978-1-4601-0678-5 - Electronic version
ISSN 1915-0822 - Print version
ISSN 1918-9491 - Electronic version

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PREFACE

The **2013-14 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, 2013. Together with the *2013-14 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 2013* also includes the *Fiscal Plan*, the *Government of Alberta Strategic 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, 2013* 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,
- Operational Expense and Capital Spending of Ministry Entities outside the General Revenue Fund, and
- Reconciliations of Supply Votes to the Fiscal Plan.

The **Details of 2013-14 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,
- Operational Vote by Program,
- Capital 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:

- Full Time Equivalent Employment;
- Reconciliation of Supply Votes to the Fiscal Plan;
- Ministry Statement of Operations and Cash Required for Capital Spending;
- Ministry Statement of Operations by Entity and Cash Required for Capital Spending by Entity;
- Department Statement of Operations and Cash Required for Capital Spending;
- Statement of Operations and Cash Required for Capital Spending for non-departmental entities, and
- Statements of Consolidation Amounts both within the Ministry and between Ministries.

Where a ministry consists solely of a department, the Ministry and Department Statement of Operations and Cash Required for Capital Spending tables are identical, so only a Ministry statement is provided.

Finally, a **List of Government Financial Entities** by ministry, name and type follows the Details of 2013-14 Government Estimates.

Appropriations from the General Revenue Fund

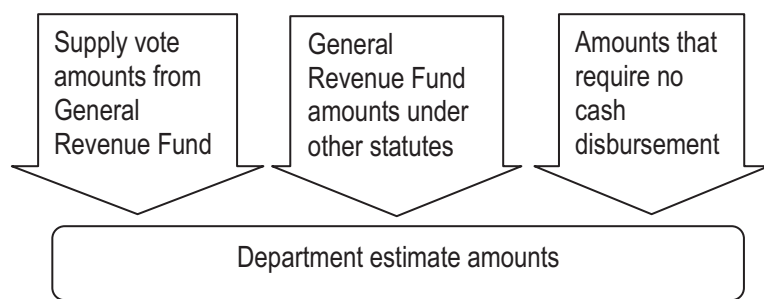
In Alberta, the supply process is governed by the conventions and legal requirements of the Canadian Constitution, Alberta's *Financial Administration Act*, and the Standing Orders of the Legislative Assembly of Alberta.

When the *2013-14 Government Estimates* is tabled in the Legislative Assembly, the government will make 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, 2013 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 *2013-14 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 supply 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, 2013. The *Financial Administration Act* requires the *2013-14 Government Estimates* to report estimates of any amount that will require a cash withdrawal from the General Revenue Fund.

A **Supply Vote** is a discrete allocation from the 2013-14 estimates that defines the amount of cash funding that may be drawn from the General Revenue Fund for a specified purpose. Following the principles of ministerial accountability, supply votes are divided along departmental lines. Three general types of supply vote are used in the *2013-14 Government Estimates*: Operational, Capital and Financial Transactions.

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.

Operational amounts are cash disbursements for the purposes of salaries, supplies and services, operating grants as well as interest expense and other debt servicing costs for any purpose other than capital borrowing. As it relates to programs delivered in previous years, debt servicing is presented under its own header within the Operational vote.

Capital consists of cash disbursements for the purposes of investments in tangible capital assets valued at \$5,000 or more, grants for capital purposes, and interest expense and other debt servicing on capital borrowing. As in the Operational vote, debt servicing is presented under its own heading within the Capital vote.

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

Government Organization and Budget Presentation Methodology

The *2013-14 Government Estimates* reflect the organization of government and the budget presentation methodology as of April 1, 2013. Some changes came into effect during 2012-13 and others come into effect on April 1, 2013. Owing to these changes, the 2011-12 and 2012-13 amounts presented in *Budget 2013* may not match those originally presented in the:

- *Government of Alberta 2011-12 Annual Report* released on June 28, 2012;
- *Budget 2012* tabled on February 9, 2012, and
- *Amended 2012-13 Fiscal Plan* released on March 5, 2013 as an appendix to the *2012-13 Supplementary Supply Estimates*.

Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2013-14 estimate amounts.

The Lieutenant Governor in Council passed a Designation and Transfer of Responsibility Regulation under the *Government Organization Act* on May 8, 2012 with subsequent consequential amendments on May 24 and July 11, 2012. Aside from changing the names of certain ministries, the principal changes to government organization were as follows:

The Ministry of Seniors was discontinued and its programs and responsibilities divided between the Ministry of Health, the Ministry of Human Services and the Ministry of Municipal Affairs.

The Ministry of Intergovernmental, International and Aboriginal Relations was split into the Ministry of Aboriginal Relations and the Ministry of International and Intergovernmental Relations.

The Ministry of Justice and the Ministry of Solicitor General and Public Security were combined into the Ministry of Justice and Solicitor General.

The Ministry of Environment and Water and the Ministry of Sustainable Resource Development were combined into the Ministry of Environment and Sustainable Resource Development.

The Ministry of Finance and part of the Ministry of Treasury Board and Enterprise were combined into the Ministry of Treasury Board and Finance.

The Ministry of Advanced Education and Technology and part of the Ministry of Treasury Board and Enterprise were combined into the Ministry of Enterprise and Advanced Education.

Executive Council became responsible for corporate human resources and the Office of the Public Service Commissioner which were formerly the responsibility of the Ministry of Treasury Board and Enterprise.

The Ministry of Human Services became responsible for the public trustee which was formerly the responsibility of the Ministry of Justice.

The Ministry of Enterprise and Advanced Education became responsible for immigration programs which were formerly the responsibility of the Ministry of Human Services.

The Ministry of Energy became responsible for the Oil Sands Sustainable Development Secretariat which was formerly the responsibility of the Ministry of Infrastructure.

The Ministry of Culture became responsible for the Francophone Secretariat, which was formerly the responsibility of the Ministry of Intergovernmental, International and Aboriginal Relations.

In addition to government organization changes made by the *Government Organization Act*, there are a few changes to program responsibilities coming into effect on April 1, 2013 with *Budget 2013*. Most of these changes are small amounts relating to administrative matters, but the more significant changes are as follows:

The Ministry of Health becomes responsible for support to the research programs of the Alberta Innovates – Health Solutions corporation. This was formerly the responsibility of the Ministry of Enterprise and Advanced Education.

The Ministry of Infrastructure becomes responsible for strategic capital planning, which was formerly the responsibility of the Ministry of Treasury Board and Finance.

In addition to organization changes, a number of changes in estimates presentation and reporting are being introduced for *Budget 2013*:

The supply vote definitions have been given new titles and more closely aligned with the structure of the *Budget 2013 Fiscal Plan* by concentrating all capital plan spending into the Capital vote.

Supply vote definitions have been further simplified to unify all inventory acquisitions within the Financial Transactions vote. The following departments were affected:

- Education,
- Environment and Sustainable Resource Development,
- Health,
- Infrastructure,
- Service Alberta,
- Transportation, and
- Treasury Board and Finance

The Department of Energy now reports the marketing and transportation costs associated with the sale of crude oil as part of its Operational supply vote. Previously these costs were netted against the Department's revenue from crude oil royalties.

The Department of Culture's Operational vote has been restated in the 2013-14 Estimates and comparable periods to show the receipt of donations of historic and cultural artifacts as non-cash amounts rather than credit or recoveries.

Department Supply and Consolidated Government Reporting

Each department's supply votes are based on the amount of expenditure required to deliver its programs for the coming year. Certain expense amounts will not require a cash disbursement, but will still affect the operational surplus/deficit of the province. The total of each department's operational costs for the year, including statutory and non-cash amounts, is presented in a statement of operations in the supplementary financial information. Similar statements are provided for all of the financial entities in each ministry, as well as a statement for each ministry as a whole.

Each ministry contains a single department and may contain one or more provincial funds or agencies with financial reporting responsibilities. A department is the part of the public service under the direct administration of a minister pursuant to the *Government Organization Act*. A fund is a regulated fund of public money outside the General Revenue Fund under the direct administration of a minister. Provincial agencies, including all provincial corporations, are entities operating under the administration of a board of directors that reports to a minister. Certain provincial corporations are government business enterprises whose principle activity is the sale of goods and services to individuals and organizations outside the government. The fiscal amounts of these Crown-controlled corporations and commercial enterprises are consolidated on a net equity basis: the expense of the enterprise is subtracted from its revenue and the result is consolidated into ministry revenue.

Ministry amounts are consolidated by adding together the amounts for the ministry's entities and eliminating those amounts that result from transactions between entities within the ministry. Similarly, fiscal amounts for the government are consolidated by adding together the amounts for each ministry and eliminating those amounts that result from transactions between ministries. Consolidated government budget amounts are presented in the *Fiscal Plan*. In other words, the effect of a ministry or an entity's operations on the consolidated fiscal plan is determined by including only those amounts resulting from transactions with parties outside the government.

For budget purposes, consolidated government and ministry reporting structures exclude certain pension liabilities; and the operational and financial costs of Crown-controlled SUCH sector organizations (school boards, universities and colleges, and health authorities) and certain Crown-controlled research institutions. Beginning April 1, 2013, infrastructure asset acquisitions of Crown-controlled SUCH sector organizations are included in the amounts of the Ministries of Education, Enterprise and Advanced Education, Health, and Infrastructure. This change affects only the supplementary information provided on Fiscal Plan amounts and does not affect supply votes or department appropriation amounts.

SCHEDULE OF AMOUNTS TO BE VOTED

SUPPLY VOTES AS PRESENTED IN THE APPROPRIATION BILL

DEPARTMENT and VOTE	2013-14 Estimate
Aboriginal Relations	
Operational	\$ 166,965,000
Capital	25,000
Agriculture and Rural Development	
Operational	\$ 559,560,000
Capital	24,196,000
Culture	
Operational	\$ 141,155,000
Capital	53,100,000
Financial Transactions	2,243,000
Education	
Operational	\$ 4,016,257,000
Capital	505,235,000
Financial Transactions	21,899,000
Energy	
Operational	\$ 232,083,000
Capital	6,315,000
Financial Transactions	30,500,000
Enterprise and Advanced Education	
Operational	\$ 2,593,525,000
Capital	68,347,000
Financial Transactions	425,000,000
Environment and Sustainable Resource Development	
Operational	\$ 461,318,000
Capital	65,916,000
Financial Transactions	1,410,000
Executive Council	
Operational	\$ 48,430,000
Health	
Operational	\$ 17,020,489,000
Capital	104,450,000
Financial Transactions	50,226,000
Human Services	
Operational	\$ 4,239,645,000
Capital	9,442,000

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

DEPARTMENT and VOTE	2013-14 Estimate
Infrastructure	
Operational	\$ 507,370,000
Capital	783,525,000
Financial Transactions	52,000,000
International and Intergovernmental Relations	
Operational	\$ 37,144,000
Capital	25,000
Justice and Solicitor General	
Operational	\$ 1,193,526,000
Capital	87,412,000
Municipal Affairs	
Operational	\$ 409,338,000
Capital	855,740,000
Service Alberta	
Operational	\$ 302,318,000
Capital	40,524,000
Financial Transactions	8,750,000
Tourism, Parks and Recreation	
Operational	\$ 154,358,000
Capital	18,812,000
Transportation	
Operational	\$ 478,126,000
Capital	1,935,408,000
Financial Transactions	63,914,000
Treasury Board and Finance	
Operational	\$ 131,305,000
Capital	2,853,000
Financial Transactions	20,125,000
Lottery Fund Transfer	1,485,671,000
<hr/>	
Operational amount to be voted under section 2 of the <i>Appropriation Act, 2013</i>	\$ 32,692,912,000
Capital amount to be voted under section 3 of the <i>Appropriation Act, 2013</i>	\$ 4,561,325,000
Financial Transactions amount to be voted under section 4 of the <i>Appropriation Act, 2013</i>	\$ 676,067,000
Lottery Fund Transfer amount to be voted under section 5 of the <i>Appropriation Act, 2013</i>	\$ 1,485,671,000
<hr/>	



GOVERNMENT ESTIMATES

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	30,799,453	32,455,383	32,818,861	32,692,912
CAPITAL	5,411,296	5,244,328	4,975,543	4,561,325
FINANCIAL TRANSACTIONS	508,377	469,437	587,447	676,067
LOTTERY FUND TRANSFER	1,475,534	1,338,405	1,448,405	1,485,671

OPERATIONAL VOTES BY DEPARTMENT

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE				
Aboriginal Relations	144,004	153,158	153,158	166,965
Agriculture and Rural Development	562,199	592,484	579,320	559,560
Culture	142,707	156,303	156,526	141,155
Education	4,038,443	4,047,223	4,054,023	4,016,257
Energy	229,880	256,893	256,893	232,083
Enterprise and Advanced Education	2,587,977	2,705,707	2,723,102	2,593,525
Environment and Sustainable Resource Development	680,338	437,298	748,915	461,318
Executive Council	46,962	52,648	51,648	48,430
Health	15,362,866	16,550,726	16,541,726	17,020,489
Human Services	3,813,635	4,263,717	4,250,030	4,239,645
Infrastructure	466,727	509,178	516,925	507,370
International and Intergovernmental Relations	22,643	35,868	31,868	37,144
Justice and Solicitor General	1,116,030	1,209,185	1,206,943	1,193,526
Municipal Affairs	598,088	406,436	461,667	409,338
Service Alberta	279,303	305,763	299,213	302,318
Tourism, Parks and Recreation	148,243	157,579	157,061	154,358
Transportation	436,066	474,662	496,462	478,126
Treasury Board and Finance	111,547	131,860	124,686	125,084
DEBT SERVICING				
Treasury Board and Finance	11,795	8,695	8,695	6,221
Total	30,799,453	32,455,383	32,818,861	32,692,912

CAPITAL VOTES BY DEPARTMENT

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
CAPITAL SPENDING				
Aboriginal Relations	-	25	25	25
Agriculture and Rural Development	66,937	36,096	39,125	24,196
Culture	78,241	56,000	71,338	53,100
Education	327,364	340,515	366,066	478,266
Energy	6,852	6,315	5,778	6,315
Enterprise and Advanced Education	260,428	80,647	95,868	68,347
Environment and Sustainable Resource Development	40,381	75,865	68,395	65,916
Health	130,555	113,085	98,925	104,450
Human Services	11,112	10,133	8,651	9,442
Infrastructure	856,462	1,074,289	820,136	783,525
International and Intergovernmental Relations	17	25	25	25
Justice and Solicitor General	91,550	109,012	118,452	87,412
Municipal Affairs	974,741	899,770	902,157	855,740
Service Alberta	19,671	53,073	40,414	40,524
Tourism, Parks and Recreation	15,226	14,082	14,354	18,812
Transportation	2,466,351	2,184,139	2,199,001	1,868,212
Treasury Board and Finance	2,917	102,853	38,515	2,853
DEBT SERVICING				
Education	21,960	25,941	25,941	26,969
Infrastructure	-	86	-	-
Transportation	40,531	62,377	62,377	67,196
Total	5,411,296	5,244,328	4,975,543	4,561,325

FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
LOANS AND ADVANCES				
Enterprise and Advanced Education	268,651	274,000	350,000	425,000
Health	-	-	-	3,000
ACQUISITION OF INVENTORY				
Education	21,259	20,780	20,780	12,180
Environment and Sustainable Resource Development	1,352	1,310	1,310	1,310
Health	43,993	47,226	48,226	47,226
Infrastructure	45,974	37,000	61,423	52,000
Service Alberta	9,505	8,750	8,750	8,750
Transportation	43,174	21,200	40,200	40,000
Treasury Board and Finance	240	150	150	150
PAYMENTS FROM THE CONSOLIDATED CASH INVESTMENT TRUST FUND				
Infrastructure	19,339	-	-	-
ENVIRONMENTAL SITE LIABILITY RETIREMENT				
Culture	2,305	2,820	600	2,243
Environment and Sustainable Resource Development	100	100	100	100
Tourism, Parks and Recreation	-	400	400	-
LEGAL LIABILITY RETIREMENT				
Energy	-	-	-	30,500
DEBT REPAYMENT				
Treasury Board and Finance	31,890	25,698	25,698	19,975
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS				
Education	7,076	8,834	8,834	9,719
Infrastructure	-	193	-	-
Transportation	13,519	20,976	20,976	23,914
Total	508,377	469,437	587,447	676,067

LOTTERY FUND TRANSFER

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*.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
Treasury Board and Finance	1,475,534	1,338,405	1,448,405	1,485,671
Total	1,475,534	1,338,405	1,448,405	1,485,671

STATUTORY OPERATIONAL EXPENSE BY DEPARTMENT

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

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE				
Culture	60	80	80	80
Education	296,184	326,644	326,644	352,900
Energy	1,981	2,000	2,000	2,300
Enterprise and Advanced Education	54,356	56,493	53,993	47,243
Environment and Sustainable Resource Development	61,261	7,174	49,419	7,174
Health	22,481	25,000	12,500	25,000
Justice and Solicitor General	18,358	26,251	26,251	23,251
Municipal Affairs	-	-	-	7,950
Service Alberta	147	25	25	25
Treasury Board and Finance	736,662	794,706	784,534	809,253
DEBT SERVICING				
Treasury Board and Finance	205,562	377,645	353,473	389,365
Total	1,397,052	1,616,018	1,608,919	1,664,541

STATUTORY CAPITAL SPENDING BY DEPARTMENT

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

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
CAPITAL SPENDING				
Energy	19,500	138,000	115,000	179,800
DEBT SERVICING				
Treasury Board and Finance	51,140	50,970	55,649	144,177
Total	70,640	188,970	170,649	323,977

STATUTORY FINANCIAL TRANSACTIONS BY THE DEPARTMENT OF TREASURY BOARD AND FINANCE

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

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
LOANS AND ADVANCES FROM THE GENERAL REVENUE FUND				
Agriculture Financial Services Corporation	456,721	353,000	225,000	365,000
Alberta Health Care Insurance Plan	239,800	222,400	257,400	268,000
Alberta Capital Finance Authority	1,875,000	2,585,000	3,662,400	3,385,000
ATB Financial	1,350,000	550,000	1,000,000	400,000
Alberta Investment Management Corporation	-	-	23,800	16,200
RETIREMENT OF GENERAL REVENUE FUND DEBTS				
Debentures and Term Notes	201,865	196,110	196,110	-
Debt incurred on behalf of:				
Agriculture Financial Services Corporation	84,424	96,053	96,053	83,400
Alberta Social Housing Corporation	25,013	26,518	26,518	28,114
Alberta Capital Finance Authority	-	-	-	960,000
ATB Financial	-	150,000	150,000	-
Total	4,232,823	4,179,081	5,637,281	5,505,714

NON-CASH OPERATIONAL EXPENSE BY DEPARTMENT

No appropriation authority is requested for the following department amounts because they require no disbursement of cash.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE				
Aboriginal Relations	(129)	63	63	63
Agriculture and Rural Development	6,276	7,000	7,000	7,000
Culture	4,732	4,297	7,855	6,281
Education	24,443	20,973	22,680	14,080
Energy	7,997	4,627	35,127	6,627
Enterprise and Advanced Education	61,945	95,202	9,952	46,708
Environment and Sustainable Resource Development	40,260	40,751	40,751	40,764
Executive Council	(1,636)	2,250	2,250	2,250
Health	60,834	62,290	62,290	66,309
Human Services	6,963	10,554	10,554	12,161
Infrastructure	108,959	136,950	138,950	178,672
International and Intergovernmental Relations	412	109	109	50
Justice and Solicitor General	22,206	29,400	26,500	31,522
Municipal Affairs	1,599	2,765	2,765	3,365
Service Alberta	56,897	61,781	61,781	55,067
Tourism, Parks and Recreation	17,256	18,155	18,155	18,376
Transportation	409,885	452,069	506,626	475,361
Treasury Board and Finance	3,197	5,645	5,645	5,668
Total	832,096	954,881	959,053	970,324

NON-CASH CAPITAL SPENDING BY DEPARTMENT

No appropriation authority is requested for the following department amounts because they require no disbursement of cash.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
CAPITAL SPENDING				
Education	62,085	25,800	28,675	86,200
Environment and Sustainable Resource Development	-	990	990	-
Infrastructure	-	9,240	1,340	6,660
Transportation	175,152	137,200	255,330	291,330
Total	237,237	173,230	286,335	384,190

ENTITY STATUTORY OPERATIONAL EXPENSE BY MINISTRY

The following amounts draw on funds from the funds, agencies or corporations outside of the General Revenue Fund pursuant to the appropriation authority provided the statute that established and empowered each entity.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE				
Agriculture and Rural Development	603,911	729,989	904,517	636,146
Culture	51,131	53,544	53,376	53,367
Education	1,612,390	1,785,644	1,785,644	1,840,422
Energy	222,657	225,471	226,171	221,371
Enterprise and Advanced Education	1,778	2,250	2,250	1,150
Environment and Sustainable Resource Development	313,180	43,703	344,153	26,232
Human Services	1,420,741	1,472,270	1,478,270	1,535,443
Justice and Solicitor General	29,985	31,348	31,348	31,829
Municipal Affairs	169,866	194,618	194,493	196,689
Tourism, Parks and Recreation	80,238	79,669	82,873	79,040
Transportation	1,312	1,790	1,790	2,414
Treasury Board and Finance	2,529,218	2,584,391	3,159,262	3,189,257
DEBT SERVICING				
Agriculture and Rural Development	57,722	75,462	66,379	75,072
Education	2,626	2,725	2,610	3,330
Environment and Sustainable Resource Development	148	-	312	-
Municipal Affairs	15,855	14,120	14,120	12,291
Treasury Board and Finance	208,821	223,200	208,274	252,888
Total	7,321,579	7,520,194	8,555,842	8,156,941

ENTITY STATUTORY CAPITAL SPENDING BY MINISTRY

The following amounts draw on funds from the funds, agencies or corporations outside of the General Revenue Fund pursuant to the appropriation authority provided the statute that established and empowered each entity.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
CAPITAL SPENDING				
Agriculture and Rural Development	11,046	13,737	12,882	9,450
Culture	540	665	665	665
Energy	14,400	10,500	10,500	10,500
Environment and Sustainable Resource Development	42,679	52,517	69,017	60,017
Human Services	541	640	640	640
Justice and Solicitor General	-	25	25	25
Municipal Affairs	42,190	58,333	31,343	65,365
Tourism, Parks and Recreation	180	-	427	-
Treasury Board and Finance	18,469	30,165	36,647	26,072
Total	130,045	166,582	162,146	172,734

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN - OPERATIONAL PLAN

The table below presents 2013-14 Operational Plan amounts allocated between authorized Operational vote amounts from the General Revenue Fund, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
OPERATIONAL EXPENSE				
Aboriginal Relations	166,965	63	-	167,028
Agriculture and Rural Development	559,560	643,146	(339,837)	862,869
Culture	141,155	59,728	(35,380)	165,503
Education	4,016,257	2,207,402	-	6,223,659
Energy	232,083	230,298	-	462,381
Enterprise and Advanced Education	2,593,525	95,101	(1,150)	2,687,476
Environment and Sustainable Resource Development	461,318	74,170	(18,608)	516,880
Executive Council	48,430	2,250	-	50,680
Health	17,020,489	91,309	-	17,111,798
Human Services	4,239,645	1,547,604	(1,529,317)	4,257,932
Infrastructure	507,370	178,672	(3,060)	682,982
International and Intergovernmental Relations	37,144	50	-	37,194
Justice and Solicitor General	1,193,526	86,602	(2,260)	1,277,868
Municipal Affairs	409,338	208,004	(127,032)	490,310
Service Alberta	302,318	55,092	(60,575)	296,835
Tourism, Parks and Recreation	154,358	97,416	(71,894)	179,880
Transportation	478,126	477,775	(2,414)	953,487
Treasury Board and Finance	1,610,755	2,518,507	(2,844,938)	1,284,324
DEBT SERVICING				
Agriculture and Rural Development	-	75,072	-	75,072
Education	-	3,330	(3,330)	-
Municipal Affairs	-	12,291	-	12,291
Treasury Board and Finance	6,221	642,253	(333,845)	314,629
Total	34,178,583	9,306,135	(5,373,640)	38,111,078

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN - CAPITAL PLAN

The table below presents 2013-14 Capital Plan amounts allocated between authorized Capital vote amounts from the General Revenue Fund, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
CAPITAL SPENDING				
Aboriginal Relations	25	-	-	25
Agriculture and Rural Development	24,196	9,450	-	33,646
Culture	53,100	665	-	53,765
Education	478,266	86,200	-	564,466
Energy	6,315	190,300	-	196,615
Enterprise and Advanced Education	68,347	-	-	68,347
Environment and Sustainable Resource Development	65,916	60,017	-	125,933
Health	104,450	-	-	104,450
Human Services	9,442	640	-	10,082
Infrastructure	783,525	6,660	-	790,185
International and Intergovernmental Relations	25	-	-	25
Justice and Solicitor General	87,412	25	-	87,437
Municipal Affairs	855,740	65,365	-	921,105
Service Alberta	40,524	-	-	40,524
Tourism, Parks and Recreation	18,812	-	-	18,812
Transportation	1,868,212	291,330	-	2,159,542
Treasury Board and Finance	2,853	26,072	-	28,925
DEBT SERVICING				
Education	26,969	-	-	26,969
Transportation	67,196	-	-	67,196
Treasury Board and Finance	-	144,177	-	144,177
Total	4,561,325	880,901	-	5,442,226



Details of the 2013-14 Government Estimates

General Revenue Fund
Lottery Fund



ABORIGINAL RELATIONS

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	144,004	153,158	153,158	166,965
CAPITAL	-	25	25	25

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	295	540	668	638
1.2	Deputy Minister's Office	468	643	643	628
1.3	Communications	321	280	280	280
1.4	Corporate Services	2,415	2,409	2,534	2,534
	Sub-total	3,499	3,872	4,125	4,080
2	First Nations and Métis Relations	13,775	14,972	14,972	21,139
3	First Nations Development Fund	114,008	120,000	120,000	129,500
4	Metis Settlements Ombudsman	638	700	700	-
5	Metis Settlements Appeal Tribunal	1,103	1,197	1,197	1,197
6	Consultation and Land Claims	9,999	11,150	10,897	9,847
7	Policy and Planning	982	1,267	1,267	1,202
Total		144,004	153,158	153,158	166,965

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING

1	Ministry Support Services				
1.4	Corporate Services	-	25	25	25
Total		-	25	25	25

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions	(190)	-	-	-
Amortization				
Ministry Support Services	61	63	63	63
Total	(129)	63	63	63

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Aboriginal Relations Financial Statements

- (Consists of the department only)
- Statement of Operations
- Cash Required for Capital Spending

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	106	114

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	4,080	63	-	4,143
First Nations and Métis Relations	21,139	-	-	21,139
First Nations Development Fund	129,500	-	-	129,500
Metis Settlements Appeal Tribunal	1,197	-	-	1,197
Consultation and Land Claims	9,847	-	-	9,847
Policy and Planning	1,202	-	-	1,202
Total	166,965	63	-	167,028
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	166,965	-	-	166,965
Amortization	-	63	-	63
Total	166,965	63	-	167,028
CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	25	-	-	25
Total	25	-	-	25

MINISTRY OF ABORIGINAL RELATIONS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE				
Ministry Support Services	3,297	3,935	4,188	4,143
First Nations and Métis Relations	13,785	14,972	14,972	21,139
First Nations Development Fund	114,022	120,000	120,000	129,500
Metis Settlements Ombudsman	626	700	700	-
Metis Settlements Appeal Tribunal	1,102	1,197	1,197	1,197
Consultation and Land Claims	10,054	11,150	10,897	9,847
Policy and Planning	989	1,267	1,267	1,202
Total	143,875	153,221	153,221	167,028
Net Operational Result	(143,875)	(153,221)	(153,221)	(167,028)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Ministry Support Services	-	25	25	25
Net Cash Obtained from/(Required for) Capital	-	(25)	(25)	(25)



AGRICULTURE AND RURAL DEVELOPMENT

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	562,199	592,484	579,320	559,560
CAPITAL	66,937	36,096	39,125	24,196

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	502	525	669	707
1.2	Deputy Minister's Office	694	732	726	748
1.3	Farmers' Advocate	728	1,019	993	1,028
1.4	Corporate Services	9,529	11,438	11,666	11,429
1.5	Communications	390	409	360	426
1.6	Human Resources	1,571	1,699	2,064	1,795
	Sub-total	13,414	15,822	16,478	16,133
2	Agriculture Policy and Economics				
2.1	Alberta Grains Council	220	276	276	277
2.2	Economics and Competitiveness	3,493	3,810	3,803	3,850
2.3	Policy, Strategy and Intergovernmental Affairs	5,605	5,403	5,864	7,277
	Sub-total	9,318	9,489	9,943	11,404
3	Agriculture Environment and Water				
3.1	Irrigation and Farm Water	10,406	11,062	10,548	11,630
3.2	Environmental Stewardship	19,311	18,676	19,911	18,949
	Sub-total	29,717	29,738	30,459	30,579
4	Rural and Regulatory Services				
4.1	Marketing Council	878	863	798	858
4.2	Rural Development	1,462	1,609	1,609	1,624
4.3	Rural Utilities	2,879	2,620	2,620	2,616
4.4	Regulatory Services	11,050	10,487	10,755	11,018
	Sub-total	16,269	15,579	15,782	16,116
5	Industry Development				
5.1	International Marketing and Investment Attraction	2,081	2,522	2,527	3,793
5.2	Research and Innovation	31,562	20,060	21,024	22,155
5.3	Food Processing Development	5,575	6,217	6,265	6,545
5.4	Rural Extension and Industry Development	36,633	32,336	33,072	40,042
5.5	Major Fairs and Exhibitions	16,840	15,840	15,840	22,140
5.6	Agricultural Service Boards	10,601	11,600	11,600	11,600
5.7	Agricultural Societies	9,670	8,670	8,670	8,670
5.8	Agriculture Initiatives	1,450	1,450	1,450	1,450
	Sub-total	114,412	98,695	100,448	116,395
6	Food Safety and Animal Health				
6.1	Food Safety and Animal Health	20,622	20,172	22,146	24,110
6.2	Food Chain Traceability	8,658	7,988	8,033	5,094
6.3	Surveillance Support	4,706	5,736	3,817	5,755
	Sub-total	33,986	33,896	33,996	34,959
7	Farm Fuel Distribution Allowance	31,472	28,500	32,500	-

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2011-12	2012-13	2012-13	2013-14
		Actual	Budget	Forecast	Estimate
8	Agriculture Insurance and Lending Assistance				
8.1	Lending Assistance	7,560	16,480	15,769	16,290
8.2	Insurance	211,264	207,074	227,427	229,672
8.3	Wildlife Damage	2,851	4,559	2,758	3,827
8.4	AgriStability	54,985	101,252	63,492	60,625
8.5	AgriRecovery	7,242	-	-	-
	Sub-total	283,902	329,365	309,446	310,414
9	Livestock and Meat Strategy	29,709	31,400	30,268	23,560
Total		562,199	592,484	579,320	559,560

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING

1	Ministry Support Services				
1.4	Corporate Services	554	1,000	1,230	100
1.6	Human Resources	-	-	15	-
	Sub-total	554	1,000	1,245	100
2	Agriculture Policy and Economics				
2.3	Policy, Strategy and Intergovernmental Affairs	252	-	740	-
3	Agriculture Environment and Water				
3.1	Irrigation and Farm Water	160	200	200	200
3.2	Environmental Stewardship	428	-	400	-
3.3	Irrigation Infrastructure Assistance	29,002	24,000	19,000	19,000
	Sub-total	29,590	24,200	19,600	19,200
4	Rural and Regulatory Services				
4.2	Rural Development	-	-	5,000	-
4.3	Rural Utilities	3,445	3,900	3,900	3,900
	Sub-total	3,445	3,900	8,900	3,900
5	Industry Development				
5.2	Research and Innovation	449	350	1,220	350
5.3	Food Processing Development	255	266	600	266
5.5	Major Fairs and Exhibitions	31,000	6,000	6,000	-
	Sub-total	31,704	6,616	7,820	616
6	Food Safety and Animal Health				
6.1	Food Safety and Animal Health	551	380	420	380
6.2	Food Chain Traceability	576	-	100	-
6.3	Surveillance Support	265	-	300	-
	Sub-total	1,392	380	820	380
Total		66,937	36,096	39,125	24,196

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.

(thousands of dollars)		2013-14 Estimate
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
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 2.3, 3.1, 3.2, 5.4, 6.1 and 6.2	38,860
2	AgriFlex Shared initiatives with Agriculture and Agri-Food Canada strengthen and diversify the agricultural sector within Alberta. Elements 3.2, 5.1, 5.2 and 6.1	1,179
3	Industry Research and Development Industry-sponsored research supports the agriculture and food industry. Elements 3.1, 3.2, 5.2 and 5.3	5,123
4	Food Processing and Inspection Services Fee revenue from Food Processing Development Centre facility usage, meat inspection and natural gas inspection are used to recover costs for these services. Elements 1.3, 3.2, 4.3, 4.4, 5.3 and 6.1	1,234
5	Education, Training and Publications The development and production of agricultural course materials and publications generates revenue from farmers, ranchers, industry and schools. Elements 1.4 and 5.4	625
Total		47,021
CAPITAL FUNDED BY CREDIT OR RECOVERY		
1	Industry-sponsored Capital Contributions Industry-sponsored contributions for capital spending. Element 5.3	100
Total		100

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions	258	-	-	-
Amortization				
Ministry Support Services	741	930	930	930
Agriculture Policy and Economics	1,481	1,550	1,550	1,550
Agriculture Environment and Water	694	720	720	720
Rural and Regulatory Services	54	60	60	60
Industry Development	1,847	2,260	2,260	2,260
Food Safety and Animal Health	1,201	1,480	1,480	1,480
ENTITY AMOUNTS				
Agriculture Financial Services Corporation	627,590	771,363	937,948	681,866
Alberta Livestock and Meat Agency Ltd.	34,043	34,088	32,948	29,352
Total	667,909	812,451	977,896	718,218
CAPITAL				
ENTITY AMOUNTS				
Agriculture Financial Services Corporation	5,546	8,737	7,282	8,450
Alberta Livestock and Meat Agency Ltd.	5,500	5,000	5,600	1,000
Total	11,046	13,737	12,882	9,450

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Agriculture and Rural Development Financial Statements

- Statement of Operations
- Cash Required for Capital Spending
- Statement of Operations by Entity
- Cash Required for Capital Spending by Entity

Department of Agriculture and Rural Development Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Agriculture Financial Services Corporation Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Alberta Livestock and Meat Agency Ltd. Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	960	938
Agriculture Financial Services Corporation	650	647
Alberta Livestock and Meat Agency Ltd.	40	35
Total	1,650	1,620

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	16,133	930	-	17,063
Agriculture Policy and Economics	11,404	1,550	-	12,954
Agriculture Environment and Water	30,579	720	(500)	30,799
Rural and Regulatory Services	16,116	60	-	16,176
Industry Development	116,395	2,260	(5,363)	113,292
Food Safety and Animal Health	34,959	1,480	-	36,439
Lending	16,290	37,984	(16,290)	37,984
Agriculture Income Support	60,625	139,709	(60,625)	139,709
Insurance	233,499	429,101	(233,499)	429,101
Livestock and Meat Strategy	23,560	29,352	(23,560)	29,352
Sub-total	559,560	643,146	(339,837)	862,869
Debt Servicing				
Agriculture Financial Services Corporation	-	75,072	-	75,072
Total	559,560	718,218	(339,837)	937,941
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	559,560	625,702	(339,837)	845,425
Amortization	-	15,944	-	15,944
Disaster Assistance	-	1,500	-	1,500
Debt Servicing	-	75,072	-	75,072
Total	559,560	718,218	(339,837)	937,941
CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	100	-	-	100
Agriculture Environment and Water	19,200	-	-	19,200
Rural and Regulatory Services	3,900	-	-	3,900
Industry Development	616	-	-	616
Food Safety and Animal Health	380	-	-	380
Lending	-	2,581	-	2,581
Agriculture Income Support	-	2,314	-	2,314
Insurance	-	3,555	-	3,555
Livestock and Meat Strategy	-	1,000	-	1,000
Total	24,196	9,450	-	33,646

MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department of Municipal Affairs	1,255	-	-	-
Transfers from Government of Canada	277,096	322,590	286,874	318,899
Premiums, Fees and Licences	300,266	289,486	336,694	326,998
Investment Income	108,616	130,229	109,421	124,227
Other Revenue	12,922	9,312	10,718	8,068
Total	700,155	751,617	743,707	778,192
OPERATIONAL EXPENSE				
Ministry Support Services	14,198	16,752	17,408	17,063
Agriculture Policy and Economics	10,762	11,039	11,493	12,954
Agriculture Environment and Water	29,987	29,958	30,679	30,799
Rural and Regulatory Services	16,379	15,639	15,842	16,176
Industry Development	111,031	95,592	97,345	113,292
Food Safety and Animal Health	35,213	35,376	34,984	36,439
Farm Fuel Distribution Allowance	31,472	28,500	32,500	-
Lending	32,522	39,782	38,067	37,984
Agriculture Income Support	123,274	226,288	119,521	139,709
Insurance	414,072	429,831	713,981	429,101
Livestock and Meat Strategy	32,750	34,088	32,948	29,352
Sub-total	851,660	962,845	1,144,768	862,869
Debt Servicing				
Agriculture Financial Services Corporation	57,722	75,462	66,379	75,072
Total	909,382	1,038,307	1,211,147	937,941
Net Operational Result	(209,227)	(286,690)	(467,440)	(159,749)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada	445	-	740	-
Other Revenue	228	-	165	100
Total	673	-	905	100
CAPITAL SPENDING				
Ministry Support Services	554	1,000	1,245	100
Agriculture Policy and Economics	252	-	740	-
Agriculture Environment and Water	29,590	24,200	19,600	19,200
Rural and Regulatory Services	3,445	3,900	8,900	3,900
Industry Development	31,704	6,616	7,820	616
Food Safety and Animal Health	1,392	380	820	380
Lending	986	2,668	2,183	2,581
Agriculture Income Support	1,044	2,392	1,941	2,314
Insurance	3,516	3,677	3,158	3,555
Livestock and Meat Strategy	5,500	5,000	5,600	1,000
Total	77,983	49,833	52,007	33,646
Net Cash Obtained from/(Required for) Capital	(77,310)	(49,833)	(51,102)	(33,546)

MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Department	51,801	39,192	45,353	50,421
Agriculture Financial Services Corporation	929,805	1,040,065	1,005,947	1,037,036
Alberta Livestock and Meat Agency Ltd.	39,275	38,988	38,476	30,572
Consolidation Adjustments	(320,726)	(366,628)	(346,069)	(339,837)
Total	700,155	751,617	743,707	778,192
OPERATIONAL EXPENSE				
Department	568,475	599,484	586,320	566,560
Agriculture Financial Services Corporation	569,868	695,901	871,569	606,794
Alberta Livestock and Meat Agency Ltd.	34,043	34,088	32,948	29,352
Consolidation Adjustments	(320,726)	(366,628)	(346,069)	(339,837)
Sub-total	851,660	962,845	1,144,768	862,869
Debt Servicing				
Agriculture Financial Services Corporation	57,722	75,462	66,379	75,072
Total	909,382	1,038,307	1,211,147	937,941
Net Operational Result	(209,227)	(286,690)	(467,440)	(159,749)

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

CAPITAL REVENUE				
Department	673	-	905	100
CAPITAL SPENDING				
Department	66,937	36,096	39,125	24,196
Agriculture Financial Services Corporation	5,546	8,737	7,282	8,450
Alberta Livestock and Meat Agency Ltd.	5,500	5,000	5,600	1,000
Total	77,983	49,833	52,007	33,646
Net Cash Obtained from/(Required for) Capital	(77,310)	(49,833)	(51,102)	(33,546)

DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada	39,626	30,296	34,889	42,039
Premiums, Fees and Licences	1,545	1,259	1,533	1,213
Other Revenue	10,630	7,637	8,931	7,169
Total	51,801	39,192	45,353	50,421
OPERATIONAL EXPENSE				
Ministry Support Services	14,198	16,752	17,408	17,063
Agriculture Policy and Economics	10,762	11,039	11,493	12,954
Agriculture Environment and Water	30,487	30,458	31,179	31,299
Rural and Regulatory Services	16,379	15,639	15,842	16,176
Industry Development	116,320	100,955	102,708	118,655
Food Safety and Animal Health	35,246	35,376	35,476	36,439
Farm Fuel Distribution Allowance	31,472	28,500	32,500	-
Agriculture Insurance and Lending Assistance	283,902	329,365	309,446	310,414
Livestock and Meat Strategy	29,709	31,400	30,268	23,560
Total	568,475	599,484	586,320	566,560
Net Operational Result	(516,674)	(560,292)	(540,967)	(516,139)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada	445	-	740	-
Other Revenue	228	-	165	100
Total	673	-	905	100
CAPITAL SPENDING				
Ministry Support Services	554	1,000	1,245	100
Agriculture Policy and Economics	252	-	740	-
Agriculture Environment and Water	29,590	24,200	19,600	19,200
Rural and Regulatory Services	3,445	3,900	8,900	3,900
Industry Development	31,704	6,616	7,820	616
Food Safety and Animal Health	1,392	380	820	380
Total	66,937	36,096	39,125	24,196
Net Cash Obtained from/(Required for) Capital	(66,264)	(36,096)	(38,220)	(24,096)

AGRICULTURE FINANCIAL SERVICES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	283,902	329,365	309,446	310,414
Transfer from Alberta Livestock and Meat Agency Ltd.	121	-	-	-
Transfer from Department of Municipal Affairs	1,255	-	-	-
Transfers from Government of Canada	237,470	292,294	251,985	276,860
Premiums, Fees and Licences				
Insurance Premiums	283,147	272,996	311,693	313,216
Other	15,574	15,231	23,468	12,569
Investment Income	108,336	130,179	109,355	123,977
Total	929,805	1,040,065	1,005,947	1,037,036
OPERATIONAL EXPENSE				
Lending	32,522	39,782	38,067	37,984
AgriInsurance	372,649	372,247	624,767	366,208
Livestock Insurance	4,725	6,298	18,124	6,313
Agriculture Income Support	123,274	226,288	119,521	139,709
Hail Insurance	30,934	42,302	65,578	49,089
Wildlife Compensation	5,764	8,984	5,512	7,491
Sub-total	569,868	695,901	871,569	606,794
Debt Servicing				
Loans and Guarantees	57,722	75,462	66,379	75,072
Total	627,590	771,363	937,948	681,866
Net Operational Result	302,215	268,702	67,999	355,170

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Lending	986	2,668	2,183	2,581
AgriInsurance	3,165	3,172	2,767	3,067
Livestock Insurance	141	135	104	130
Agriculture Income Support	1,044	2,392	1,941	2,314
Hail Insurance	149	280	217	271
Wildlife Compensation	61	90	70	87
Total	5,546	8,737	7,282	8,450
Net Cash Obtained from/(Required for) Capital	(5,546)	(8,737)	(7,282)	(8,450)

ALBERTA LIVESTOCK AND MEAT AGENCY LTD.
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	35,031	36,763	36,123	28,923
Investment Income	280	50	66	250
Other Revenue	3,964	2,175	2,287	1,399
Total	39,275	38,988	38,476	30,572
OPERATIONAL EXPENSE				
Industry Investment	10,716	11,069	11,077	11,501
Strategic Initiatives	16,262	15,654	15,904	12,014
Corporate Services	3,101	5,190	3,792	4,558
Livestock Development	3,964	2,175	2,175	1,279
Total	34,043	34,088	32,948	29,352
Net Operational Result	5,232	4,900	5,528	1,220

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Industry Investment	5,168	5,000	5,000	1,000
Corporate Services	332	-	600	-
Total	5,500	5,000	5,600	1,000
Net Cash Obtained from/(Required for) Capital	(5,500)	(5,000)	(5,600)	(1,000)

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfer from Department to Agriculture Financial Services Corporation	(283,902)	(329,365)	(309,446)	(310,414)
Transfer from Department to Alberta Livestock and Meat Agency Ltd.	(35,031)	(36,763)	(36,123)	(28,923)
Transfer from Alberta Livestock and Meat Agency Ltd. to Agriculture Financial Services Corporation	(121)	-	-	-
Transfer from Alberta Livestock and Meat Agency Ltd. to Department	(1,172)	-	-	-
Department shared service charges	(500)	(500)	(500)	(500)
Total	(320,726)	(366,628)	(346,069)	(339,837)
OPERATIONAL EXPENSE				
Transfer to Department from Alberta Livestock and Meat Agency Ltd.	(1,172)	-	-	-
Transfer to Agriculture Financial Services Corporation from Department	(283,902)	(329,365)	(309,446)	(310,414)
Transfer to Agriculture Financial Services Corporation from Alberta Livestock and Meat Agency Ltd.	(121)	-	-	-
Transfer to Alberta Livestock and Meat Agency Ltd. from Department	(35,031)	(36,763)	(36,123)	(28,923)
Department shared service costs	(500)	(500)	(500)	(500)
Total	(320,726)	(366,628)	(346,069)	(339,837)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfer from Department of Municipal Affairs to Agriculture Financial Services Corporation for Slave Lake recovery loan program	(1,255)	-	-	-
Total	(1,255)	-	-	-



CULTURE

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	142,707	156,303	156,526	141,155
CAPITAL	78,241	56,000	71,338	53,100
FINANCIAL TRANSACTIONS	2,305	2,820	600	2,243

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	556	590	675	675
1.2	Deputy Minister's Office	620	630	650	650
1.3	Human Resources	574	710	730	730
1.4	Communications	495	575	540	540
1.5	Corporate Services	5,477	7,452	7,362	7,240
	Sub-total	7,722	9,957	9,957	9,835
2	Cultural Industries				
2.1	Program Support	483	780	780	935
2.2	Arts	1,474	2,250	2,250	1,690
2.3	Alberta Film Commission	629	485	725	725
2.4	Alberta Multimedia Development Fund	17,406	19,780	19,540	19,910
2.5	Assistance to the Alberta Foundation for the Arts	27,925	26,925	26,925	26,925
	Sub-total	47,917	50,220	50,220	50,185
3	Community and Voluntary Support Services				
3.1	Program Support	276	530	530	635
3.2	Community Engagement	9,222	10,915	10,915	11,490
3.3	Community Initiatives Program	22,026	25,250	25,250	24,750
3.4	Other Initiatives	4,610	4,100	4,100	2,700
3.5	Community Spirit Donation Grant Program	15,475	15,500	15,500	-
	Sub-total	51,609	56,295	56,295	39,575
4	Heritage				
4.1	Program Support	1,119	1,485	1,485	1,435
4.2	Royal Alberta Museum	6,642	7,685	7,908	8,820
4.3	Royal Tyrrell Museum	2,161	2,799	2,645	2,715
4.4	Historic Sites and Other Museums	9,601	10,381	10,535	10,765
4.5	Provincial Archives of Alberta	2,515	2,985	2,985	3,045
4.6	Historic Resources Management	4,307	4,770	4,770	5,115
4.7	Assistance to the Alberta Historical Resources Foundation	7,875	8,415	8,415	8,415
	Sub-total	34,220	38,520	38,743	40,310
5	Francophone Secretariat	1,190	1,311	1,311	1,250
6	Support for Cultural Infrastructure	49	-	-	-
Total		142,707	156,303	156,526	141,155

CAPITAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
CAPITAL SPENDING					
1	Ministry Support Services				
1.5	Corporate Services	438	500	500	500
3	Community and Voluntary Support Services				
3.4	Other Initiatives	9,000	-	-	-
3.6	Community Facility Enhancement Program	39,647	38,000	45,738	38,000
	Sub-total	48,647	38,000	45,738	38,000
4	Heritage				
4.8	Heritage Infrastructure	2,117	2,000	2,000	2,000
6	Support for Cultural Infrastructure	27,039	15,500	23,100	12,600
Total		78,241	56,000	71,338	53,100

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ENVIRONMENTAL SITE LIABILITY RETIREMENT

4	Heritage				
4.8	Heritage Infrastructure	2,305	2,820	600	2,243
Total		2,305	2,820	600	2,243

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.

(thousands of dollars)		2013-14 Estimate
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	Royal Alberta Museum Funding from the Alberta Biodiversity Institute for specimen sorting, identification, and storage, which assists in assessing the impact of land management practices on biodiversity. Element 4.2	500
2	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 5	650
Total		1,150

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Ministry Support Services	91	90	90	90
Cultural Industries	(3)	-	-	-
Community and Voluntary Support Services	12	-	-	-
Heritage	3,136	2,000	6,000	4,000
Amortization				
Ministry Support Services	344	327	496	685
Cultural Industries	92	108	97	97
Heritage	1,035	1,772	1,172	1,409
Write Down or Loss on Disposal of Capital Assets				
Cultural Industries	1	-	-	-
Heritage	24	-	-	-
DEPARTMENT STATUTORY AMOUNTS				
Community and Voluntary Support Services	60	80	80	80
ENTITY AMOUNTS				
Alberta Foundation for the Arts	28,283	27,908	27,906	27,905
Alberta Historical Resources Foundation	8,860	8,741	8,743	8,742
Government House Foundation	49	49	49	49
Historic Resources Fund	13,447	16,263	16,095	16,088
Wild Rose Foundation	492	583	583	583
Total	55,923	57,921	61,311	59,728
CAPITAL				
ENTITY AMOUNTS				
Historic Resources Fund	540	665	665	665
Total	540	665	665	665

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Culture Financial Statements

- Statement of Operations
- Cash Required for Capital Spending
- Statement of Operations by Entity
- Cash Required for Capital Spending by Entity

Department of Culture Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Alberta Foundation for the Arts Financial Statements

- Statement of Operations

Alberta Historical Resources Foundation Financial Statements

- Statement of Operations

Government House Foundation Financial Statements

- Statement of Operations

Historic Resources Fund Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Wild Rose Foundation Financial Statements

- Statement of Operations

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	486	486

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	9,835	775	-	10,610
Cultural Industries	50,185	34,841	(26,925)	58,101
Community and Voluntary Support Services	39,575	663	-	40,238
Heritage	40,310	23,449	(8,455)	55,304
Francophone Secretariat	1,250	-	-	1,250
Total	141,155	59,728	(35,380)	165,503
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	141,155	56,069	(35,380)	161,844
Amortization	-	3,009	-	3,009
Inventory Consumption	-	650	-	650
Total	141,155	59,728	(35,380)	165,503
CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	500	-	-	500
Cultural Industries	-	335	-	335
Community and Voluntary Support Services	38,000	-	-	38,000
Heritage	2,000	330	-	2,330
Support for Cultural Infrastructure	12,600	-	-	12,600
Total	53,100	665	-	53,765

MINISTRY OF CULTURE
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Scholarship Fund	60	80	80	80
Transfers from Government of Canada	699	733	733	650
Premiums, Fees and Licences	4,704	4,993	4,993	4,993
Investment Income	464	1,590	1,590	1,590
Other Revenue	16,651	14,801	19,024	16,921
Total	22,578	22,197	26,420	24,234
OPERATIONAL EXPENSE				
Ministry Support Services	8,157	10,374	10,543	10,610
Cultural Industries	53,510	57,999	57,984	58,101
Community and Voluntary Support Services	52,173	56,958	56,958	40,238
Heritage	47,711	52,202	55,661	55,304
Francophone Secretariat	1,190	1,311	1,311	1,250
Support for Cultural Infrastructure	49	-	-	-
Total	162,790	178,844	182,457	165,503
Net Operational Result	(140,212)	(156,647)	(156,037)	(141,269)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada	17,039	-	500	-
CAPITAL SPENDING				
Ministry Support Services	438	500	500	500
Cultural Industries	540	335	335	335
Community and Voluntary Support Services	48,647	38,000	45,738	38,000
Heritage	2,117	2,330	2,330	2,330
Support for Cultural Infrastructure	27,039	15,500	23,100	12,600
Total	78,781	56,665	72,003	53,765
Net Cash Obtained from/(Required for) Capital	(61,742)	(56,665)	(71,503)	(53,765)

MINISTRY OF CULTURE
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Department	7,134	4,400	8,623	6,400
Alberta Foundation for the Arts	28,343	27,881	27,881	27,881
Alberta Historical Resources Foundation	7,945	8,711	8,711	8,711
Government House Foundation	48	49	49	49
Historic Resources Fund	14,676	15,953	15,953	15,990
Wild Rose Foundation	272	583	583	583
Consolidation Adjustments	(35,840)	(35,380)	(35,380)	(35,380)
Total	22,578	22,197	26,420	24,234
OPERATIONAL EXPENSE				
Department	147,499	160,680	164,461	147,516
Alberta Foundation for the Arts	28,283	27,908	27,906	27,905
Alberta Historical Resources Foundation	8,860	8,741	8,743	8,742
Government House Foundation	49	49	49	49
Historic Resources Fund	13,447	16,263	16,095	16,088
Wild Rose Foundation	492	583	583	583
Consolidation Adjustments	(35,840)	(35,380)	(35,380)	(35,380)
Total	162,790	178,844	182,457	165,503
Net Operational Result	(140,212)	(156,647)	(156,037)	(141,269)

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

CAPITAL REVENUE				
Department	17,039	-	500	-
CAPITAL SPENDING				
Department	78,241	56,000	71,338	53,100
Historic Resources Fund	540	665	665	665
Total	78,781	56,665	72,003	53,765
Net Cash Obtained from/(Required for) Capital	(61,742)	(56,665)	(71,503)	(53,765)

DEPARTMENT OF CULTURE
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Scholarship Fund	60	80	80	80
Transfers from Government of Canada	699	650	650	650
Premiums, Fees and Licences	521	750	750	750
Other Revenue	5,854	2,920	7,143	4,920
Total	7,134	4,400	8,623	6,400
OPERATIONAL EXPENSE				
Ministry Support Services	8,157	10,374	10,543	10,610
Cultural Industries	48,007	50,328	50,317	50,282
Community and Voluntary Support Services	51,681	56,375	56,375	39,655
Heritage	38,415	42,292	45,915	45,719
Francophone Secretariat	1,190	1,311	1,311	1,250
Support for Cultural Infrastructure	49	-	-	-
Total	147,499	160,680	164,461	147,516
Net Operational Result	(140,365)	(156,280)	(155,838)	(141,116)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada	17,039	-	500	-
CAPITAL SPENDING				
Ministry Support Services	438	500	500	500
Community and Voluntary Support Services	48,647	38,000	45,738	38,000
Heritage	2,117	2,000	2,000	2,000
Support for Cultural Infrastructure	27,039	15,500	23,100	12,600
Total	78,241	56,000	71,338	53,100
Net Cash Obtained from/(Required for) Capital	(61,202)	(56,000)	(70,838)	(53,100)

ALBERTA FOUNDATION FOR THE ARTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	27,925	26,925	26,925	26,925
Investment Income	146	581	581	581
Other Revenue	272	375	375	375
Total	28,343	27,881	27,881	27,881
OPERATIONAL EXPENSE				
Support to Arts Organizations	22,124	21,759	21,759	21,759
Support to Individual Artists	5,252	4,871	4,871	4,871
Administration	907	1,278	1,276	1,275
Total	28,283	27,908	27,906	27,905
Net Operational Result	60	(27)	(25)	(24)

ALBERTA HISTORICAL RESOURCES FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	7,875	8,415	8,415	8,415
Investment Income	70	290	290	290
Other Revenue	-	6	6	6
Total	7,945	8,711	8,711	8,711
OPERATIONAL EXPENSE				
Glenbow Museum	2,966	3,176	3,176	3,176
Heritage Preservation Partnership Programs	2,781	2,635	2,635	2,635
Support for Provincial Heritage Organizations	2,239	2,145	2,145	2,145
Municipal Heritage Programs	530	555	555	555
Heritage Markers Program	100	80	82	81
Administration	244	150	150	150
Total	8,860	8,741	8,743	8,742
Net Operational Result	(915)	(30)	(32)	(31)

GOVERNMENT HOUSE FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	40	40	40	40
Premiums, Fees and Licences	6	5	5	5
Investment Income	1	4	4	4
Other Revenue	1	-	-	-
Total	48	49	49	49
OPERATIONAL EXPENSE				
Public Relations	22	31	31	31
Collections Acquisitions	4	3	3	3
Conservation of Collections	3	3	3	3
Administration	20	12	12	12
Total	49	49	49	49
Net Operational Result	(1)	-	-	-

HISTORIC RESOURCES FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada	-	83	83	-
Premiums, Fees and Licences	4,054	4,053	4,053	4,053
Investment Income	148	379	379	379
Other Revenue	10,474	11,438	11,438	11,558
Total	14,676	15,953	15,953	15,990
OPERATIONAL EXPENSE				
Jubilee Auditoria	5,145	6,688	6,686	6,839
Promotion and Presentation	3,119	5,036	4,870	4,710
Interpretive Programs and Services	4,546	3,939	3,939	3,939
Provincial Archives	166	120	120	120
Other Initiatives	471	480	480	480
Total	13,447	16,263	16,095	16,088
Net Operational Result	1,229	(310)	(142)	(98)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Jubilee Auditoria	540	335	335	335
Promotion and Presentation	-	330	330	330
Total	540	665	665	665
Net Cash Obtained from/(Required for) Capital	(540)	(665)	(665)	(665)

WILD ROSE FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Premiums, Fees and Licences	123	185	185	185
Investment Income	99	336	336	336
Other Revenue	50	62	62	62
Total	272	583	583	583
OPERATIONAL EXPENSE				
Vitalize Conference for Volunteers	492	583	583	583
Net Operational Result	(220)	-	-	-

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Department to:				
Alberta Foundation for the Arts	(27,925)	(26,925)	(26,925)	(26,925)
Alberta Historical Resources Foundation	(7,875)	(8,415)	(8,415)	(8,415)
Transfer from Alberta Historical Resources Foundation to Government House Foundation	(40)	(40)	(40)	(40)
Total	(35,840)	(35,380)	(35,380)	(35,380)
OPERATIONAL EXPENSE				
Transfers from Department to:				
Alberta Foundation for the Arts	(27,925)	(26,925)	(26,925)	(26,925)
Alberta Historical Resources Foundation	(7,875)	(8,415)	(8,415)	(8,415)
Transfer from Alberta Historical Resources Foundation to Government House Foundation	(40)	(40)	(40)	(40)
Total	(35,840)	(35,380)	(35,380)	(35,380)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfer to Department from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Programs	(60)	(80)	(80)	(80)
Total	(60)	(80)	(80)	(80)



EDUCATION

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	4,038,443	4,047,223	4,054,023	4,016,257
CAPITAL	349,324	366,456	392,007	505,235
FINANCIAL TRANSACTIONS	28,335	29,614	29,614	21,899

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	531	505	665	665
1.2	Deputy Minister's Office	666	687	687	687
1.3	Corporate Services	7,089	8,807	8,807	7,789
1.4	Information and Program Services	16,327	14,089	14,089	13,998
1.5	Communications	794	780	780	780
	Sub-total	25,407	24,868	25,028	23,919
2	Operating Support for Public and Separate Schools				
2.1	Operational Funding	2,618,852	2,493,080	2,491,880	2,513,002
2.2	Student Health Services Initiative	48,354	48,487	48,687	49,612
2.3	Alberta Initiative for School Improvement	57,145	40,881	41,081	-
2.4	Plant Operations and Maintenance	473,123	481,737	484,037	470,037
2.5	Transportation	274,728	288,739	289,539	272,622
2.6	Class Size	226,300	231,994	233,094	247,553
2.7	Equity of Opportunity	-	107,000	107,500	109,543
2.8	Education System Support	56,827	60,618	60,618	51,628
	Sub-total	3,755,329	3,752,536	3,756,436	3,713,997
3	School Facilities				
3.1	School Facilities Infrastructure	300	300	300	300
4	Basic Education Programs				
4.1	Basic Education Program Initiatives	53,197	61,024	61,024	57,895
4.2	Learning Resources - Operations	1,645	4,995	4,735	2,865
4.3	French Language Program - Federal Funding	10,998	11,000	11,000	11,000
	Sub-total	65,840	77,019	76,759	71,760
5	Accredited Private Schools and Early Childhood Service Operators				
5.1	Accredited Private Schools Support	133,125	130,900	132,900	136,444
5.2	Accredited Private Early Childhood Service Operators Support	58,442	61,600	62,600	69,837
	Sub-total	191,567	192,500	195,500	206,281
Total		4,038,443	4,047,223	4,054,023	4,016,257

FOR INFORMATION

OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS

Support from the General Revenue Fund (Program 2)	3,755,329	3,752,536	3,756,436	3,713,997
Teachers' Pension - Current Service Payment	296,184	326,644	326,644	352,900
<i>Education Property Tax Support:</i>				
Alberta School Foundation Fund	1,612,390	1,785,644	1,785,644	1,840,422
Opted-Out Separate School Boards	204,692	217,000	217,000	223,000
Total	5,868,595	6,081,824	6,085,724	6,130,319

CAPITAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
CAPITAL SPENDING					
1	Ministry Support Services				
1.3	Corporate Services	11	-	-	-
1.4	Information and Program Services	85	-	-	-
	Sub-total	96	-	-	-
2	Operating Support for Public and Separate Schools				
2.1	Operational Funding	3,623	3,500	5,219	-
3	School Facilities				
3.1	School Facilities Infrastructure	322,518	336,120	359,692	477,371
4	Basic Education Programs				
4.1	Basic Education Program Initiatives	829	825	825	895
4.4	Learning Resources - Equipment	298	70	330	-
	Sub-total	1,127	895	1,155	895
DEBT SERVICING					
3	School Facilities				
3.2	Alberta Schools Alternative Procurement	21,960	25,941	25,941	26,969
Total		349,324	366,456	392,007	505,235

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITIONS OF INVENTORY

4	Basic Education Programs				
4.6	Learning Resources - Inventory	21,259	20,780	20,780	12,180

DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS

3	School Facilities				
3.2	Alberta Schools Alternative Procurement	7,076	8,834	8,834	9,719

Total		28,335	29,614	29,614	21,899
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VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

(thousands of dollars)		2013-14 Estimate
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	Learning Resources Centre - Operations Revenue is used for the operations of the Learning Resources Centre. Element 4.2	1,820
2	High School Transcripts Revenue is generated from the fees collected for the delivery of high school transcripts and copyrights. Element 1.4	1,400
3	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 2.8	775
4	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 2.8	1,530
5	Other Fees and Licences Revenue is generated from the fees collected from the licence agreements for achievement tests and diploma examinations. Element 2.8	20
6	French Language Program Federal funding to support French language programs. Element 4.3	11,000
Total		16,545
CAPITAL FUNDED BY CREDIT OR RECOVERY		
1	3rd Party Partnerships – School Construction Revenue is collected from third party partners for the construction costs of additional school space. Element 3.1	6,717
Total		6,717
FINANCIAL TRANSACTIONS FUNDED BY CREDIT OR RECOVERY		
1	Learning Resources Centre - Sales Revenue is generated from the sale and distribution of learning and teaching resources that have been purchased directly from publishers/suppliers. Element 4.5	11,180
Total		11,180

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	2,870	820	820	820
Basic Education Programs	450	373	2,080	2,080
Inventory Cost of Goods Sold				
Learning Resources Centre	21,123	19,780	19,780	11,180
DEPARTMENT STATUTORY AMOUNTS				
Teachers' Pension - Current Service Payment	296,184	326,644	326,644	352,900
ENTITY AMOUNTS				
Alberta School Foundation Fund	1,615,016	1,788,369	1,788,254	1,843,752
Total	1,935,643	2,135,986	2,137,578	2,210,732
CAPITAL				
DEPARTMENT NON-CASH AMOUNTS				
Alternatively Financed Capital Assets				
School Facilities	62,085	25,800	28,675	86,200
Total	62,085	25,800	28,675	86,200

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

Operational Expense by Program

Operational Expense by Fiscal Plan Category

Capital Spending by Program

Ministry of Education Financial Statements

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Cash Required for Capital Spending

Statement of Operations by Entity

Cash Required for Capital Spending by Entity

Department of Education Financial Statements

Statement of Operations

Cash Required for Capital Spending

Alberta School Foundation Fund Financial Statements

Statement of Operations

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	703	652

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
OPERATIONAL EXPENSE BY PROGRAM				
Operating Support for Public and Separate Schools	3,713,997	2,416,322	-	6,130,319
School Facilities	300	-	-	300
Basic Education Programs	71,760	13,260	-	85,020
Accredited Private Schools and Early Childhood Service Operators	206,281	-	-	206,281
Less: Property Tax Support to Opted-Out Separate School Boards	-	(223,000)	-	(223,000)
Ministry Support Services	23,919	820	-	24,739
Sub-total	4,016,257	2,207,402	-	6,223,659
Debt Servicing				
Alberta School Foundation Fund	-	3,330	(3,330)	-
Total	4,016,257	2,210,732	(3,330)	6,223,659
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	4,016,257	2,193,322	-	6,209,579
Amortization	-	2,900	-	2,900
Inventory Consumption	-	11,180	-	11,180
Debt Servicing	-	3,330	(3,330)	-
Total	4,016,257	2,210,732	(3,330)	6,223,659
CAPITAL SPENDING BY PROGRAM				
School Facilities	477,371	86,200	-	563,571
Basic Education Programs	895	-	-	895
Sub-total	478,266	86,200	-	564,466
Debt Servicing				
Alberta Schools Alternative Procurement	26,969	-	-	26,969
Total	505,235	86,200	-	591,435

MINISTRY OF EDUCATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Other Taxes				
Education Property Tax	1,660,035	1,762,000	1,762,000	1,835,000
Transfers from Government of Canada	10,998	11,000	11,000	11,000
Premiums, Fees and Licences	3,993	3,729	3,729	3,729
Investment Income	58	300	300	300
Other Revenue				
Sales of Learning Resources	21,222	22,930	22,930	13,000
Other	3,177	1,500	4,600	1,500
Total	1,699,483	1,801,459	1,804,559	1,864,529
OPERATIONAL EXPENSE				
Operating Support for Public and Separate Schools	5,868,595	6,081,824	6,085,724	6,130,319
School Facilities	300	300	300	300
Basic Education Programs	87,413	97,172	98,619	85,020
Accredited Private Schools and Early Childhood Service Operators	191,567	192,500	195,500	206,281
Total Basic Education Support	6,147,875	6,371,796	6,380,143	6,421,920
Less: Property Tax Support to Opted-Out Separate School Boards	(204,692)	(217,000)	(217,000)	(223,000)
Total Government Support to Basic Education	5,943,183	6,154,796	6,163,143	6,198,920
Ministry Support Services	28,277	25,688	25,848	24,739
Sub-total ¹	5,971,460	6,180,484	6,188,991	6,223,659
Debt Servicing				
Alberta School Foundation Fund	2,626	2,725	2,610	3,330
Total	5,974,086	6,183,209	6,191,601	6,226,989
Net Operational Result	(4,274,603)	(4,381,750)	(4,387,042)	(4,362,460)
1. Subject to the <i>Fiscal Management Act</i> . Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases/(decreases) in Education's unfunded obligations for teachers' post-1992 pension plan are estimated to be:	84,564	30,900	59,708	36,683

MINISTRY OF EDUCATION
CASH REQUIRED FOR CAPITAL SPENDING

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
CAPITAL REVENUE				
Other Revenue				
Sales of Learning Resources	298	70	70	-
Other	-	-	-	6,717
Total	298	70	70	6,717
CAPITAL SPENDING				
Operating Support for Public and Separate Schools	3,623	3,500	5,219	-
School Facilities	384,603	361,920	388,367	563,571
Basic Education Programs	1,127	895	1,155	895
Ministry Support Services	96	-	-	-
Sub-total	389,449	366,315	394,741	564,466
Debt Servicing				
Alberta Schools Alternative Procurement	21,960	25,941	25,941	26,969
Total	411,409	392,256	420,682	591,435
Net Cash Obtained from/(Required for) Capital	(411,111)	(392,186)	(420,612)	(584,718)

MINISTRY OF EDUCATION
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Department	39,390	39,159	42,259	29,229
Alberta School Foundation Fund	1,660,093	1,762,300	1,762,300	1,835,300
Total	1,699,483	1,801,459	1,804,559	1,864,529
OPERATIONAL EXPENSE				
Department	4,359,070	4,394,840	4,403,347	4,383,237
Alberta School Foundation Fund	1,612,390	1,785,644	1,785,644	1,840,422
Sub-total	5,971,460	6,180,484	6,188,991	6,223,659
Debt Servicing				
Alberta School Foundation Fund	2,626	2,725	2,610	3,330
Total	5,974,086	6,183,209	6,191,601	6,226,989
Net Operational Result	(4,274,603)	(4,381,750)	(4,387,042)	(4,362,460)

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

CAPITAL REVENUE				
Department	298	70	70	6,717
CAPITAL SPENDING				
Department	389,449	366,315	394,741	564,466
Debt Servicing				
Department	21,960	25,941	25,941	26,969
Total	411,409	392,256	420,682	591,435
Net Cash Obtained from/(Required for) Capital	(411,111)	(392,186)	(420,612)	(584,718)

DEPARTMENT OF EDUCATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada				
French Language Programming	10,998	11,000	11,000	11,000
Premiums, Fees and Licences	3,993	3,729	3,729	3,729
Other Revenue				
Sales of Learning Resources	21,222	22,930	22,930	13,000
Other	3,177	1,500	4,600	1,500
Total	39,390	39,159	42,259	29,229
OPERATIONAL EXPENSE				
Ministry Support Services	28,277	25,688	25,848	24,739
Operating Support for Public and Separate Schools	3,755,329	3,752,536	3,756,436	3,713,997
School Facilities	300	300	300	300
Basic Education Programs	87,413	97,172	98,619	85,020
Accredited Private Schools and Early Childhood Service Operators	191,567	192,500	195,500	206,281
Teachers' Pension - Current Service Payment	296,184	326,644	326,644	352,900
Total	4,359,070	4,394,840	4,403,347	4,383,237
Net Operational Result	(4,319,680)	(4,355,681)	(4,361,088)	(4,354,008)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Other Revenue				
Sales of Learning Resources	298	70	70	-
Other	-	-	-	6,717
Total	298	70	70	6,717
CAPITAL SPENDING				
Ministry Support Services	96	-	-	-
Operating Support for Public and Separate Schools	3,623	3,500	5,219	-
School Facilities	384,603	361,920	388,367	563,571
Basic Education Programs	1,127	895	1,155	895
Sub-total	389,449	366,315	394,741	564,466
Debt Servicing				
School Facilities	21,960	25,941	25,941	26,969
Total	411,409	392,256	420,682	591,435
Net Cash Obtained from/(Required for) Capital	(411,111)	(392,186)	(420,612)	(584,718)

ALBERTA SCHOOL FOUNDATION FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Other Taxes				
Education Property Tax	1,660,035	1,762,000	1,762,000	1,835,000
Investment Income	58	300	300	300
Total	1,660,093	1,762,300	1,762,300	1,835,300
OPERATIONAL EXPENSE				
Payments to School Boards	1,612,390	1,785,644	1,785,644	1,840,422
Debt Servicing				
Interest on Advances from the General Revenue Fund	2,626	2,725	2,610	3,330
Total	1,615,016	1,788,369	1,788,254	1,843,752
Net Operational Result	45,077	(26,069)	(25,954)	(8,452)

INTER-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Department Shared Services Provided to Enterprise and Advanced	(1,466)	-	-	-
Total	(1,466)	-	-	-
OPERATIONAL EXPENSE				
Department Shared Services Provided to Enterprise and Advanced Education	(1,466)	-	-	-
Debt Servicing Transfer to Department of Treasury Board and Finance from Alberta School Foundation Fund	(2,626)	(2,725)	(2,610)	(3,330)
Total	(4,092)	(2,725)	(2,610)	(3,330)



ENERGY

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	229,880	256,893	256,893	232,083
CAPITAL	6,852	6,315	5,778	6,315
FINANCIAL TRANSACTIONS	-	-	-	30,500

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	451	510	510	495
1.2	Deputy Minister's Office	476	511	511	495
1.3	Communications	1,172	1,269	1,269	1,269
1.4	Corporate Services	4,586	4,542	4,542	4,542
	Sub-total	6,685	6,832	6,832	6,801
2	Resource Development and Management				
2.1	Revenue Collection	47,373	47,660	47,660	46,455
2.2	Resource Development	39,334	41,523	41,523	34,642
2.3	Regulatory Enhancement	9,047	7,000	7,000	-
	Sub-total	95,754	96,183	96,183	81,097
3	Biofuel Initiatives	41,682	66,000	66,000	98,000
4	Costs of Marketing Oil	36,740	40,000	40,000	43,100
5	Oil Sands Sustainable Development Secretariat	2,026	3,085	3,085	3,085
6	Grant to the Energy Resources Conservation Board	46,993	44,793	44,793	-
Total		229,880	256,893	256,893	232,083

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING

2	Resource Development and Management				
2.1	Revenue Collection	5,798	1,315	778	5,315
2.2	Resource Development	1,054	-	-	1,000
2.3	Regulatory Enhancement	-	5,000	5,000	-
Total		6,852	6,315	5,778	6,315

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LEGAL LIABILITY RETIREMENT

7	Settlements Related to the Land-use Framework	-	-	-	30,500
Total		-	-	-	30,500

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Settlements Related to the Land-use Framework	-	-	30,500	-
Provision for Doubtful Accounts	-	35	35	35
Provision for Vacation Liability	436	4	4	4
Amortization				
Resource Development and Management	7,561	4,588	4,588	6,588
DEPARTMENT STATUTORY AMOUNTS				
Carbon Capture and Storage	1,981	2,000	2,000	2,300
ENTITY AMOUNTS				
Alberta Utilities Commission	33,786	38,514	39,214	37,764
Energy Resources Conservation Board:				
Energy Regulation	175,755	173,957	173,957	170,857
Orphan Well Abandonment	13,116	13,000	13,000	12,750
Total	232,635	232,098	263,298	230,298
CAPITAL				
DEPARTMENT STATUTORY AMOUNTS				
Carbon Capture and Storage	19,500	138,000	115,000	179,800
ENTITY AMOUNTS				
Alberta Utilities Commission	1,356	1,500	1,500	1,500
Energy Resources Conservation Board	13,044	9,000	9,000	9,000
Total	33,900	148,500	125,500	190,300

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Energy Financial Statements

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- Cash Required for Capital Spending by Entity

Department of Energy Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Alberta Utilities Commission Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Energy Resources Conservation Board Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Alberta Petroleum Marketing Commission Financial Statements

- Statement of Operations

Statement of Consolidation Amounts within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	694	694
Alberta Utilities Commission	150	150
Energy Resources Conservation Board	982	982
Total	1,826	1,826

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	6,801	-	-	6,801
Resource Development and Management	81,097	6,623	-	87,720
Biofuel Initiatives	98,000	-	-	98,000
Costs of Marketing Oil	43,100	-	-	43,100
Oil Sands Sustainable Development Secretariat	3,085	4	-	3,089
Energy Regulation	-	170,857	-	170,857
Utilities Regulation	-	37,764	-	37,764
Carbon Capture and Storage	-	2,300	-	2,300
Orphan Well Abandonment	-	12,750	-	12,750
Total	232,083	230,298	-	462,381
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	232,083	207,210	-	439,293
Amortization	-	23,088	-	23,088
Total	232,083	230,298	-	462,381
CAPITAL SPENDING BY PROGRAM				
Resource Development and Management	6,315	-	-	6,315
Energy Regulation	-	9,000	-	9,000
Utilities Regulation	-	1,500	-	1,500
Carbon Capture and Storage	-	179,800	-	179,800
Total	6,315	190,300	-	196,615

MINISTRY OF ENERGY
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Freehold Mineral Rights Tax	128,952	152,000	135,000	152,000
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	1,303,852	1,222,000	554,000	965,000
Crude Oil Royalty	2,320,451	2,140,000	1,910,000	1,615,000
Bitumen Royalty	4,512,990	5,653,000	3,482,000	3,367,000
Coal Royalty	29,089	35,000	(2,000)	10,000
Bonuses and Sales of Crown Leases	3,312,331	2,037,000	1,058,000	1,148,000
Rentals and Fees	168,775	151,000	169,000	145,000
Energy Industry Drilling Stimulus Program	25,132	-	-	-
Industry Levies and Licences	158,632	162,419	161,419	203,112
Investment Income	1,246	2,900	2,900	2,900
Other Revenue	19,002	9,859	9,859	9,859
Net Income from Commercial Operations	-	-	-	144
Total	11,980,452	11,565,178	7,480,178	7,618,015
OPERATIONAL EXPENSE				
Ministry Support Services	6,685	6,832	6,832	6,801
Resource Development and Management	97,371	100,806	100,806	87,720
Biofuel Initiatives	41,682	66,000	66,000	98,000
Costs of Marketing Oil	36,740	40,000	40,000	43,100
Oil Sands Sustainable Development Secretariat	2,199	3,089	3,089	3,089
Energy Regulation	175,755	173,957	173,957	170,857
Settlements Related to the Land-use Framework	-	-	30,500	-
Utilities Regulation	33,761	38,514	39,214	37,764
Carbon Capture and Storage	1,981	2,000	2,000	2,300
Orphan Well Abandonment	13,116	13,000	13,000	12,750
Total	409,290	444,198	475,398	462,381
Net Operational Result	11,571,162	11,120,980	7,004,780	7,155,634

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Resource Development and Management	6,852	6,315	5,778	6,315
Energy Regulation	13,044	9,000	9,000	9,000
Utilities Regulation	1,356	1,500	1,500	1,500
Carbon Capture and Storage	19,500	138,000	115,000	179,800
Total	40,752	154,815	131,278	196,615
Net Cash Obtained from/(Required for) Capital	(40,752)	(154,815)	(131,278)	(196,615)

MINISTRY OF ENERGY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Department	11,812,857	11,390,500	7,306,500	7,402,500
Alberta Utilities Commission	34,177	38,214	37,214	37,464
Energy Resources Conservation Board	186,643	181,257	181,257	177,907
Alberta Petroleum Marketing Commission	-	-	-	144
Consolidation Adjustments	(53,225)	(44,793)	(44,793)	-
Total	11,980,452	11,565,178	7,480,178	7,618,015
OPERATIONAL EXPENSE				
Department	239,858	263,520	294,020	241,010
Alberta Utilities Commission	33,786	38,514	39,214	37,764
Energy Resources Conservation Board	188,871	186,957	186,957	183,607
Consolidation Adjustments	(53,225)	(44,793)	(44,793)	-
Total	409,290	444,198	475,398	462,381
Net Operational Result	11,571,162	11,120,980	7,004,780	7,155,634

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

CAPITAL SPENDING				
Department	26,352	144,315	120,778	186,115
Alberta Utilities Commission	1,356	1,500	1,500	1,500
Energy Resources Conservation Board	13,044	9,000	9,000	9,000
Total	40,752	154,815	131,278	196,615
Net Cash Obtained from/(Required for) Capital	(40,752)	(154,815)	(131,278)	(196,615)

DEPARTMENT OF ENERGY
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Freehold Mineral Rights Tax	128,952	152,000	135,000	152,000
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	1,303,852	1,222,000	554,000	965,000
Crude Oil Royalty	2,320,451	2,140,000	1,910,000	1,615,000
Bitumen Royalty	4,512,990	5,653,000	3,482,000	3,367,000
Coal Royalty	29,089	35,000	(2,000)	10,000
Bonuses and Sales of Crown Leases	3,312,331	2,037,000	1,058,000	1,148,000
Rentals and Fees	168,775	151,000	169,000	145,000
Energy Industry Drilling Stimulus Program	25,132	-	-	-
Other Revenue	11,285	500	500	500
Total	11,812,857	11,390,500	7,306,500	7,402,500
OPERATIONAL EXPENSE				
Ministry Support Services	6,685	6,832	6,832	6,801
Resource Development and Management	103,578	100,806	100,806	87,720
Biofuel Initiatives	41,682	66,000	66,000	98,000
Costs of Marketing Oil	36,740	40,000	40,000	43,100
Oil Sands Sustainable Development Secretariat	2,199	3,089	3,089	3,089
Grant to the Energy Resources Conservation Board	46,993	44,793	44,793	-
Settlements related to the Land-use Framework	-	-	30,500	-
Carbon Capture and Storage	1,981	2,000	2,000	2,300
Total	239,858	263,520	294,020	241,010
Net Operational Result	11,572,999	11,126,980	7,012,480	7,161,490

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Carbon Capture and Storage	19,500	138,000	115,000	179,800
Resource Development and Management	6,852	6,315	5,778	6,315
Total	26,352	144,315	120,778	186,115
Net Cash Obtained from/(Required for) Capital	(26,352)	(144,315)	(120,778)	(186,115)

ALBERTA UTILITIES COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Premiums, Fees and Licences	33,858	37,714	36,714	36,964
Investment Income	244	400	400	400
Other Revenue	75	100	100	100
Total	34,177	38,214	37,214	37,464
OPERATIONAL EXPENSE				
Utilities Regulation	33,786	38,514	39,214	37,764
Net Operational Result	391	(300)	(2,000)	(300)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Utilities Regulation	1,356	1,500	1,500	1,500
Net Cash Obtained from/(Required for) Capital	(1,356)	(1,500)	(1,500)	(1,500)

ENERGY RESOURCES CONSERVATION BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	51,993	44,793	44,793	-
Premiums, Fees and Licences	124,799	124,705	124,705	166,148
Investment Income	1,002	2,500	2,500	2,500
Other Revenue	8,849	9,259	9,259	9,259
Total	186,643	181,257	181,257	177,907
OPERATIONAL EXPENSE				
Energy Regulation	175,755	173,957	173,957	170,857
Orphan Well Abandonment	13,116	13,000	13,000	12,750
Total	188,871	186,957	186,957	183,607
Net Operational Result	(2,228)	(5,700)	(5,700)	(5,700)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Energy Regulation	13,044	9,000	9,000	9,000
Net Cash Obtained from/(Required for) Capital	(13,044)	(9,000)	(9,000)	(9,000)

ALBERTA PETROLEUM MARKETING COMMISSION ¹
 STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Interest Income	197	140	140	144
Marketing Fees	5,000	6,500	6,500	9,100
Total	5,197	6,640	6,640	9,244
OPERATIONAL EXPENSE				
Marketing Costs	5,197	6,640	6,640	9,100
Net Operational Result	-	-	-	144

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

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfer to Energy Resources Conservation Board from Department	(51,993)	(44,793)	(44,793)	-
Energy Resource Conservation Board shared service charges to:				
Department	(1,207)	-	-	-
Alberta Utilities Commission	(25)	-	-	-
Total	(53,225)	(44,793)	(44,793)	-
OPERATIONAL EXPENSE				
Transfer from Department to Energy Resources Conservation Board	(51,993)	(44,793)	(44,793)	-
Energy Resources Conservation Board costs for shared services to:				
Department	(1,207)	-	-	-
Alberta Utilities Commission	(25)	-	-	-
Total	(53,225)	(44,793)	(44,793)	-



ENTERPRISE AND ADVANCED EDUCATION

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	2,587,977	2,705,707	2,723,102	2,593,525
CAPITAL	260,428	80,647	95,868	68,347
FINANCIAL TRANSACTIONS	268,651	274,000	350,000	425,000

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	493	786	786	794
1.2	Deputy Minister's Office	627	689	689	700
1.3	Communications	832	1,081	1,081	1,100
1.4	Corporate Services	27,415	32,501	32,501	31,563
1.5	Corporate Costs	1,281	2,386	2,386	2,408
1.6	International Partnerships	-	-	100	1,531
	Sub-total	30,648	37,443	37,543	38,096
2	Support for Adult Learning				
2.1	Program Delivery Support	11,461	13,316	13,316	13,554
2.2	Operating Support for Post-Secondary Institutions	2,107,184	2,161,667	2,161,667	2,015,157
2.3	Academic Health Centres	21,000	21,000	21,000	21,000
2.4	Campus Alberta Innovations	12,430	36,298	33,898	33,742
2.5	Inter-Jurisdiction Programs	8,532	8,343	8,343	8,905
2.6	Community Programs	12,204	20,653	20,653	21,941
2.7	Other Program Support	18,177	23,606	23,606	29,810
	Sub-total	2,190,988	2,284,883	2,282,483	2,144,109
3	Apprenticeship Delivery				
3.1	Apprenticeship Delivery Support	27,473	31,474	31,474	31,935
3.2	Apprenticeship Services	4,722	6,000	6,600	7,000
	Sub-total	32,195	37,474	38,074	38,935
4	Student Aid				
4.1	Program Delivery Support	21,259	23,022	25,822	25,858
4.2	Scholarships	33,284	34,950	34,950	34,950
4.3	Grants and Bursaries	18,491	19,500	34,600	59,450
	Sub-total	73,034	77,472	95,372	120,258
5	Innovation and Technology Commercialization				
5.1	Program Delivery Support	10,251	12,023	11,546	10,389
5.2	Research Capacity	34,483	27,333	27,333	26,833
5.3	Strategic Partnerships	12,930	12,042	12,042	10,497
5.4	Commercialization Capacity	5,000	4,783	4,783	4,383
5.5	Transfer to Alberta Enterprise Corporation	1,587	2,250	2,250	1,150
5.6	Grants to Alberta Innovates Corporations	127,255	137,157	137,157	132,151
	Sub-total	191,506	195,588	195,111	185,403
6	Economic Competitiveness				
6.1	Program Development and Support	2,845	3,188	3,188	3,286
6.2	Alberta Economic Development Authority	579	651	651	661
6.3	Northern Alberta Development Council	2,260	2,353	2,353	2,384
6.4	Industry Development	7,439	7,619	7,619	7,065
6.5	Regional Development	5,445	5,021	6,065	5,313
	Sub-total	18,568	18,832	19,876	18,709

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2011-12	2012-13	2012-13	2013-14
		Actual	Budget	Forecast	Estimate
7	Workforce Strategies				
7.1	Immigration Program Development and Support	12,267	13,774	14,402	12,774
7.2	Socio-Economic Statistics	620	929	929	929
7.3	Labour Force Development	37,481	38,467	38,467	33,467
7.4	Professions and Occupations	670	845	845	845
	Sub-total	51,038	54,015	54,643	48,015
Total		2,587,977	2,705,707	2,723,102	2,593,525

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING

1	Ministry Support Services				
1.4	Corporate Services	377	1,217	538	1,217
2	Support for Adult Learning				
2.7	Other Program Support	1,338	-	2,500	-
3	Apprenticeship Delivery				
3.1	Apprenticeship Delivery Support	1,125	430	1,630	430
4	Student Aid				
4.1	Program Delivery Support	1,986	3,000	2,200	3,000
8	Post-Secondary Infrastructure				
8.1	Capital Expansion and Upgrading	148,546	-	13,000	15,000
8.2	Capital Maintenance and Renewal	107,056	76,000	76,000	48,700
	Sub-total	255,602	76,000	89,000	63,700
Total		260,428	80,647	95,868	68,347

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LENDING

4	Student Aid				
4.4	Student Loan Disbursements	268,412	273,700	350,000	425,000
4.5	Student Loan Servicing Costs	239	300	-	-
Total		268,651	274,000	350,000	425,000

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.

(thousands of dollars)		2013-14 Estimate
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	Canada Student Loan Administration Funding is received from the federal government to administer Canada student loans and grants to Alberta students on a cost-recovery basis. Element 4.1	2,900
2	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. Element 3.2	7,000
3	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
4	Regional Development Funding is received from the Rural Alberta Development Fund to enhance services provided to entrepreneurs and small businesses through the Rural Alberta Business Centre pilot program. Element 6.5	644
5	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 7.1	525
Total		13,094

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Vacation Liability	(96)	5	5	5
Provision for Future Cost of Student Loans Issued	57,785	89,800	5,200	41,703
Amortization				
Ministry Support Services	733	620	790	600
Apprenticeship Delivery	1,861	2,377	1,927	2,200
Student Aid	1,662	2,400	2,030	2,200
DEPARTMENT STATUTORY AMOUNTS				
Alberta Heritage Scholarships	36,643	35,993	35,993	36,243
Alberta Centennial Education Savings Plan	17,713	20,500	18,000	11,000
ENTITY AMOUNTS				
Alberta Enterprise Corporation	1,778	2,250	2,250	1,150
Total	118,079	153,945	66,195	95,101

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Enterprise and Advanced Education Financial Statements

- Statement of Operations
- Cash Required for Capital Spending
- Statement of Operations by Entity
- Cash Required for Capital Spending by Entity

Department of Enterprise and Advanced Education Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Access to the Future Fund Financial Statements

- Statement of Operations

Alberta Enterprise Corporation Financial Statements

- Statement of Operations

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	813	813
Alberta Enterprise Corporation	6	6
Total	819	819

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	38,096	605	-	38,701
Support for Adult Learning	2,144,109	-	-	2,144,109
Apprenticeship Delivery	38,935	2,200	-	41,135
Student Aid	120,258	80,146	-	200,404
Innovation and Technology Commercialization	185,403	-	(1,150)	184,253
Economic Competitiveness	18,709	-	-	18,709
Workforce Strategies	48,015	-	-	48,015
Alberta Centennial Education Savings Plan	-	11,000	-	11,000
Alberta Enterprise Corporation	-	1,150	-	1,150
Total	2,593,525	95,101	(1,150)	2,687,476
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	2,593,525	90,101	(1,150)	2,682,476
Amortization	-	5,000	-	5,000
Total	2,593,525	95,101	(1,150)	2,687,476
CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	1,217	-	-	1,217
Apprenticeship Delivery	430	-	-	430
Student Aid	3,000	-	-	3,000
Post-Secondary Infrastructure	63,700	-	-	63,700
Total	68,347	-	-	68,347

MINISTRY OF ENTERPRISE AND ADVANCED EDUCATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Scholarship Fund	36,643	35,993	35,993	36,243
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	41,500	42,500	42,500	42,500
Transfer from Department of Treasury Board and Finance	49,656	50,997	51,245	52,014
Transfers from Government of Canada	3,779	2,900	3,528	2,900
Premiums, Fees and Licences	7,598	9,045	9,680	10,045
Investment Income	9,412	14,818	12,418	12,653
Other Revenue	4,463	5,225	5,892	5,869
Total	153,051	161,478	161,256	162,224
OPERATIONAL EXPENSE				
Ministry Support Services	31,259	38,068	38,338	38,701
Support for Adult Learning	2,190,988	2,284,883	2,282,483	2,144,109
Apprenticeship Delivery	34,056	39,851	40,001	41,135
Student Aid	169,124	205,665	138,595	200,404
Innovation and Technology Commercialization	189,919	193,338	192,861	184,253
Economic Competitiveness	18,568	18,832	19,876	18,709
Workforce Strategies	51,038	54,015	54,643	48,015
Alberta Centennial Education Savings Plan	17,713	20,500	18,000	11,000
Alberta Enterprise Corporation	1,778	2,250	2,250	1,150
Total	2,704,443	2,857,402	2,787,047	2,687,476
Net Operational Result	(2,551,392)	(2,695,924)	(2,625,791)	(2,525,252)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada	24,420	-	-	-
CAPITAL SPENDING				
Ministry Support Services	377	1,217	538	1,217
Support for Adult Learning	1,338	-	2,500	-
Apprenticeship Delivery	1,125	430	1,630	430
Student Aid	1,986	3,000	2,200	3,000
Post-Secondary Infrastructure	255,602	76,000	89,000	63,700
Total	260,428	80,647	95,868	68,347
Net Cash Obtained from/(Required for) Capital	(236,008)	(80,647)	(95,868)	(68,347)

MINISTRY OF ENTERPRISE AND ADVANCED EDUCATION
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Department	104,259	109,563	109,093	108,657
Access to the Future Fund	49,860	51,915	52,163	53,567
Alberta Enterprise Corporation	545	2,250	2,250	1,150
Consolidation Adjustments	(1,613)	(2,250)	(2,250)	(1,150)
Total	153,051	161,478	161,256	162,224
OPERATIONAL EXPENSE				
Department	2,704,278	2,857,402	2,787,047	2,687,476
Alberta Enterprise Corporation	1,778	2,250	2,250	1,150
Consolidation Adjustments	(1,613)	(2,250)	(2,250)	(1,150)
Total	2,704,443	2,857,402	2,787,047	2,687,476
Net Operational Result	(2,551,392)	(2,695,924)	(2,625,791)	(2,525,252)

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

CAPITAL REVENUE				
Department	24,420	-	-	-
CAPITAL SPENDING				
Department	260,428	80,647	95,868	68,347
Net Cash Obtained from/(Required for) Capital	(236,008)	(80,647)	(95,868)	(68,347)

DEPARTMENT OF ENTERPRISE AND ADVANCED EDUCATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Scholarship Fund	36,643	35,993	35,993	36,243
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	41,500	42,500	42,500	42,500
Transfers from Government of Canada	3,779	2,900	3,528	2,900
Premiums, Fees and Licences	7,598	9,045	9,680	10,045
Investment Income	10,250	13,900	11,500	11,100
Other Revenue	4,489	5,225	5,892	5,869
Total	104,259	109,563	109,093	108,657
OPERATIONAL EXPENSE				
Ministry Support Services	31,285	38,068	38,338	38,701
Support for Adult Learning	2,190,988	2,284,883	2,282,483	2,144,109
Apprenticeship Delivery	34,056	39,851	40,001	41,135
Student Aid	169,124	205,665	138,595	200,404
Innovation and Technology Commercialization	191,506	195,588	195,111	185,403
Economic Competitiveness	18,568	18,832	19,876	18,709
Workforce Strategies	51,038	54,015	54,643	48,015
Alberta Centennial Education Savings Plan	17,713	20,500	18,000	11,000
Total	2,704,278	2,857,402	2,787,047	2,687,476
Net Operational Result	(2,600,019)	(2,747,839)	(2,677,954)	(2,578,819)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada	24,420	-	-	-
CAPITAL SPENDING				
Ministry Support Services	377	1,217	538	1,217
Support for Adult Learning	1,338	-	2,500	-
Apprenticeship Delivery	1,125	430	1,630	430
Student Aid	1,986	3,000	2,200	3,000
Post-Secondary Infrastructure	255,602	76,000	89,000	63,700
Total	260,428	80,647	95,868	68,347
Net Cash Obtained from/(Required for) Capital	(236,008)	(80,647)	(95,868)	(68,347)

ACCESS TO THE FUTURE FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department of Finance and Treasury Board	49,656	50,997	51,245	52,014
Investment Income	204	918	918	1,553
Total	49,860	51,915	52,163	53,567
OPERATIONAL EXPENSE				
None	-	-	-	-
Net Operational Result	49,860	51,915	52,163	53,567

ALBERTA ENTERPRISE CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	1,587	2,250	2,250	1,150
Investment Income	(1,042)	-	-	-
Total	545	2,250	2,250	1,150
OPERATIONAL EXPENSE				
Operating Costs	1,778	2,250	2,250	1,150
Net Operational Result	(1,233)	-	-	-

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Department charges for services provided to Alberta Enterprise Corporation	(26)	-	-	-
Transfer from Department to Alberta Enterprise Corporation	(1,587)	(2,250)	(2,250)	(1,150)
Total	(1,613)	(2,250)	(2,250)	(1,150)
OPERATIONAL EXPENSE				
Department cost of services provided to Alberta Enterprise Corporation	(26)	-	-	-
Transfer to Alberta Enterprise Corporation from Department	(1,587)	(2,250)	(2,250)	(1,150)
Total	(1,613)	(2,250)	(2,250)	(1,150)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfer to Department from:				
Alberta Heritage Scholarship Fund	(36,643)	(35,993)	(35,993)	(36,243)
Alberta Heritage Science and Engineering Research Endowment Fund	(41,500)	(42,500)	(42,500)	(42,500)
Transfer from Department of Treasury Board and Finance to Access to the Future Fund	(49,656)	(50,997)	(51,245)	(52,014)
Total	(127,799)	(129,490)	(129,738)	(130,757)



ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	680,338	437,298	748,915	461,318
CAPITAL	40,381	75,865	68,395	65,916
FINANCIAL TRANSACTIONS	1,452	1,410	1,410	1,410

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	739	938	938	937
1.2	Deputy Minister's Office	748	806	806	808
1.3	Communications	2,861	3,122	3,122	3,107
1.4	Human Resources	3,846	4,273	4,273	4,290
1.5	Legal Services	349	462	462	464
1.6	Corporate Services	47,335	42,781	40,881	42,928
	Sub-total	55,878	52,382	50,482	52,534
2	Forestry				
2.1	Wildfire Management	339,446	97,767	356,367	93,750
2.2	Forest Management	51,869	23,667	63,867	23,133
2.3	Forest Industry Development	5,253	4,263	3,763	4,218
	Sub-total	396,568	125,697	423,997	121,101
3	Policy				
3.1	Air, Land and Waste Policy	8,772	5,972	6,172	5,710
3.2	Climate Change	10,345	17,588	9,862	695
3.3	Clean Energy	4,922	7,942	7,942	7,424
3.4	Policy Innovation	783	1,592	1,592	1,597
3.5	Water Policy	4,257	9,322	9,322	8,776
	Sub-total	29,079	42,416	34,890	24,202
4	Operations				
4.1	Resource Management	14,673	18,597	18,597	18,731
4.2	Approvals	18,737	27,485	24,032	25,326
4.3	Compliance and Enforcement	11,827	12,354	12,354	12,395
4.4	Water Operations	17,241	18,760	18,760	18,647
4.5	Emergency Response	1,542	1,406	1,406	1,408
	Sub-total	64,020	78,602	75,149	76,507
5	Lands				
5.1	Public Land Management	25,442	29,299	41,999	30,273
5.2	Rangeland Management	9,592	10,354	10,254	10,261
5.3	Land Dispositions	10,516	8,479	8,479	8,421
5.4	Land Use Secretariat	6,600	6,894	6,894	8,082
	Sub-total	52,150	55,026	67,626	57,037
6	Fish and Wildlife				
6.1	Fisheries Management	10,823	10,851	10,851	10,760
6.2	Wildlife Management	25,261	26,365	22,561	26,134
	Sub-total	36,084	37,216	33,412	36,894
7	Science and Monitoring				
7.1	Environmental Science	16,845	21,872	20,584	18,783
7.2	Environmental Monitoring	-	-	18,688	51,272
	Sub-total	16,845	21,872	39,272	70,055

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
8	Strategy				
8.1	Water and Air Partners	13,059	6,526	6,526	5,346
8.2	Strategy and Analysis	3,409	3,889	3,889	3,904
8.3	Regional Cumulative Effects Management	2,718	3,076	3,076	3,058
	Sub-total	19,186	13,491	13,491	12,308
9	Quasi-Judicial Bodies				
9.1	Natural Resources Conservation Board	5,922	6,405	6,405	6,434
9.2	Surface Rights and Land Compensation Boards	3,364	2,949	2,949	3,006
9.3	Environmental Appeal Board	1,242	1,242	1,242	1,240
	Sub-total	10,528	10,596	10,596	10,680
Total		680,338	437,298	748,915	461,318

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING

1	Ministry Support Services				
1.6	Corporate Services	362	425	425	-
2	Forestry				
2.1	Wildfire Management	10,368	14,598	31,598	24,568
3	Policy				
3.2	Climate Change	25,808	44,750	21,573	35,548
3.3	Clean Energy	153	-	-	-
	Sub-total	25,961	44,750	21,573	35,548
4	Operations				
4.4	Water Operations	12	-	-	-
5	Lands				
5.1	Public Land Management	1,458	902	902	-
5.2	Rangeland Management	299	200	200	-
5.3	Land Dispositions	1,075	5,000	5,000	5,000
	Sub-total	2,832	6,102	6,102	5,000
6	Fish and Wildlife				
6.1	Fisheries Management	-	38	38	-
6.2	Wildlife Management	445	659	659	-
	Sub-total	445	697	697	-
7	Science and Monitoring				
7.1	Environmental Science	401	8,000	8,000	800
8	Strategy				
8.1	Water and Air Partners	-	1,293	-	-
Total		40,381	75,865	68,395	65,916

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
ACQUISITIONS OF INVENTORY					
2	Forestry				
2.1	Wildfire Management	1,352	1,310	1,310	1,310
ENVIRONMENTAL SITE LIABILITY RETIREMENT					
4	Operations				
4.2	Approvals	100	100	100	100
Total		1,452	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.

(thousands of dollars)		2013-14 Estimate
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	Water Management Infrastructure Revenue from annual fees paid by developers through Use of Works Agreements is used to fund the costs of maintenance and upgrading of the provincial water management infrastructure system. Element 4.4	2,900
2	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
3	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 2.1	498
4	Alberta Tree Improvement and Seed Centre Revenue from the Manning Diversified Research Trust Fund is used to fund research performed by the Centre. Element 2.2	530
5	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 2.2	160
6	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 6.2	7,275
7	Reclamation/Remediation Certificates Fee Revenue (\$700 per application under the Upstream Oil and Gas Reclamation Program; \$1,000 per application under the Remediation Certificate Program) is used to fund the costs of conducting audits at sites certified under the programs. Element 4.2	2,600
8	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 5.3	3,450
9	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 1.6	90
10	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 2.1	685
Total		18,238

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Vacation Liability and Doubtful Accounts	(367)	1,154	1,154	1,154
Prepaid Annual Access Payment	1,062	1,088	1,088	1,088
Amortization				
Ministry Support Services	90	90	90	90
Forestry	6,818	11,330	11,330	11,330
Operations	19,635	22,361	22,361	22,361
Lands	1,235	2,641	2,641	2,641
Fish and Wildlife	254	769	769	782
Quasi-Judicial Bodies	8	8	8	8
Inventory Consumption				
Forestry	840	1,310	1,310	1,310
Write Down or Loss on Disposal of Capital Assets	10,685	-	-	-
DEPARTMENT STATUTORY AMOUNTS				
Reclamation and Emergency Preparedness	803	2,174	2,174	2,174
Land Sale Proceeds transferred to Land Stewardship Fund	60,458	5,000	47,245	5,000
ENTITY AMOUNTS				
Climate Change and Emissions Management Fund	12,793	17,500	17,500	-
Environmental Protection and Enhancement Fund	292,590	14,754	315,516	14,754
Land Stewardship Fund	2,057	5,000	5,000	5,000
Natural Resources Conservation Board	5,888	6,449	6,449	6,478
Total	414,849	91,628	434,635	74,170
CAPITAL				
DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Fishway Facility	-	990	990	-
ENTITY AMOUNTS				
Climate Change and Emissions Management Fund	38,379	52,500	52,500	60,000
Land Stewardship Fund	4,271	-	16,500	-
Natural Resources Conservation Board	29	17	17	17
Total	42,679	53,507	70,007	60,017

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Environment and Sustainable Resource Development Financial Statements

- Statement of Operations
- Cash Required for Capital Spending
- Statement of Operations by Entity
- Cash Required for Capital Spending by Entity

Department of Environment and Sustainable Resource Development Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Climate Change and Emissions Management Fund Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Environmental Protection and Enhancement Fund Financial Statements

- Statement of Operations

Land Stewardship Fund Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Natural Resources Conservation Board Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	2,572	2,572
Natural Resources Conservation Board	47	47
Total	2,619	2,619

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	52,534	1,244	-	53,778
Wildfire Management	93,750	24,640	-	118,390
Forest Management	23,133	500	-	23,633
Forest Industry Development	4,218	-	-	4,218
Air, Land and Waste Policy	5,710	-	-	5,710
Climate Change	695	-	-	695
Clean Energy	7,424	-	-	7,424
Policy Innovation	1,597	-	-	1,597
Water Policy	8,776	-	-	8,776
Resource Management	18,731	-	-	18,731
Approvals	25,326	-	-	25,326
Compliance and Enforcement	12,395	-	-	12,395
Water Operations	18,647	23,449	-	42,096
Emergency Response	1,408	-	-	1,408
Public Land Management	30,273	2,641	-	32,914
Rangeland Management	10,261	-	-	10,261
Land Dispositions	8,421	10,000	(10,000)	8,421
Land Use Secretariat	8,082	-	-	8,082
Fisheries Management	10,760	-	-	10,760
Wildlife Management	26,134	862	-	26,996
Environmental Science	18,783	-	-	18,783
Environmental Monitoring	51,272	-	-	51,272
Water and Air Partners	5,346	-	-	5,346
Strategy and Analysis	3,904	-	-	3,904
Regional Cumulative Effects Management	3,058	-	-	3,058
Natural Resources Conservation Board	6,434	6,478	(6,434)	6,478
Surface Rights and Land Compensation Boards	3,006	8	-	3,014
Environmental Appeal Board	1,240	-	-	1,240
Reclamation and Emergency Preparedness	-	4,348	(2,174)	2,174
Total	461,318	74,170	(18,608)	516,880
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	461,318	35,618	(18,608)	478,328
Amortization	-	37,242	-	37,242
Inventory Consumption	-	1,310	-	1,310
Total	461,318	74,170	(18,608)	516,880

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN ... continued

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
CAPITAL SPENDING BY PROGRAM				
Wildfire Management	24,568	-	-	24,568
Climate Change	35,548	-	-	35,548
Climate Change and Emissions Management	-	60,000	-	60,000
Land Dispositions	5,000	-	-	5,000
Environmental Science	800	-	-	800
Natural Resources Conservation Board	-	17	-	17
Total	65,916	60,017	-	125,933

MINISTRY OF ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada	51,830	44,417	33,846	30,711
Premiums, Fees and Licences	120,272	113,518	121,570	117,892
Investment Income	1,266	1,543	1,050	1,544
Other Revenue	48,593	31,019	49,916	63,028
Total	221,961	190,497	206,382	213,175
OPERATIONAL EXPENSE				
Ministry Support Services	54,791	53,626	51,726	53,778
Wildfire Management	359,018	122,407	381,007	118,390
Forest Management	52,278	24,167	64,367	23,633
Forest Industry Development	5,253	4,263	3,763	4,218
Air, Land and Waste Policy	8,739	5,972	6,172	5,710
Climate Change	10,275	17,588	9,862	695
Clean Energy	5,012	7,942	7,942	7,424
Policy Innovation	881	1,592	1,592	1,597
Water Policy	4,389	9,322	9,322	8,776
Climate Change and Emissions Management	12,793	17,500	17,500	-
Resource Management	14,346	18,597	18,597	18,731
Approvals	18,817	27,485	24,032	25,326
Compliance and Enforcement	11,805	12,354	12,354	12,395
Water Operations	38,166	42,209	42,209	42,096
Emergency Response	1,583	1,406	1,406	1,408
Public Land Management	27,192	31,940	44,640	32,914
Rangeland Management	9,592	10,354	10,254	10,261
Land Dispositions	21,604	8,479	8,479	8,421
Land Use Secretariat	6,600	6,894	6,894	8,082
Fisheries Management	10,823	10,851	10,851	10,760
Wildlife Management	25,592	27,214	23,410	26,996
Environmental Science	17,149	21,872	20,584	18,783
Environmental Monitoring	-	-	18,688	51,272
Water and Air Partners	13,081	6,526	6,526	5,346
Strategy and Analysis	3,523	3,889	3,889	3,904
Regional Cumulative Effects Management	2,873	3,076	3,076	3,058
Quasi-Judicial Bodies	10,502	10,648	10,648	10,732
Reclamation and Emergency Preparedness	803	2,174	2,174	2,174
Sub-total	747,480	510,347	821,964	516,880
Debt Servicing				
Wildfire Management	148	-	312	-
Total	747,628	510,347	822,276	516,880
Net Operational Result	(525,667)	(319,850)	(615,894)	(303,705)

MINISTRY OF ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT
CASH REQUIRED FOR CAPITAL SPENDING

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
CAPITAL REVENUE				
Transfers from Government of Canada	25,808	44,750	21,573	35,548
Other Revenue	99,046	57,500	99,745	65,000
Total	124,854	102,250	121,318	100,548
CAPITAL SPENDING				
Ministry Support Services	362	425	425	-
Wildfire Management	10,368	14,598	31,598	24,568
Climate Change	25,808	44,750	21,573	35,548
Clean Energy	153	-	-	-
Climate Change and Emissions Management	38,379	52,500	52,500	60,000
Water Operations	12	990	990	-
Public Land Management	1,458	902	902	-
Rangeland Management	299	200	200	-
Land Dispositions	5,346	5,000	21,500	5,000
Fisheries Management	-	38	38	-
Wildlife Management	445	659	659	-
Environmental Science	401	8,000	8,000	800
Water and Air Partners	-	1,293	-	-
Natural Resources Conservation Board	29	17	17	17
Total	83,060	129,372	138,402	125,933
Net Cash Obtained from/(Required for) Capital	41,794	(27,122)	(17,084)	(25,385)

MINISTRY OF ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Department	197,475	165,386	180,949	205,558
Climate Change and Emissions Management Fund	12,793	17,500	17,500	-
Environmental Protection and Enhancement Fund	292,590	14,754	315,516	14,754
Land Stewardship Fund	60,687	5,000	47,245	5,000
Natural Resources Conservation Board	5,975	6,436	6,446	6,471
Consolidation Adjustments	(347,559)	(18,579)	(361,274)	(18,608)
Total	221,961	190,497	206,382	213,175
OPERATIONAL EXPENSE				
Department	781,859	485,223	839,085	509,256
Climate Change and Emissions Management Fund	12,793	17,500	17,500	-
Environmental Protection and Enhancement Fund	292,442	14,754	315,204	14,754
Land Stewardship Fund	2,057	5,000	5,000	5,000
Natural Resources Conservation Board	5,888	6,449	6,449	6,478
Consolidation Adjustments	(347,559)	(18,579)	(361,274)	(18,608)
Sub-total	747,480	510,347	821,964	516,880
Debt Servicing				
Environmental Protection and Enhancement Fund	148	-	312	-
Total	747,628	510,347	822,276	516,880
Net Operational Result	(525,667)	(319,850)	(615,894)	(303,705)

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

CAPITAL REVENUE				
Department	86,475	49,750	68,818	40,548
Climate Change and Emissions Management Fund	38,379	52,500	52,500	60,000
Total	124,854	102,250	121,318	100,548
CAPITAL SPENDING				
Department	40,381	76,855	69,385	65,916
Climate Change and Emissions Management Fund	38,379	52,500	52,500	60,000
Land Stewardship Fund	4,271	-	16,500	-
Natural Resources Conservation Board	29	17	17	17
Total	83,060	129,372	138,402	125,933
Net Cash Obtained from/(Required for) Capital	41,794	(27,122)	(17,084)	(25,385)

DEPARTMENT OF ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Environmental Protection and Enhancement Fund	803	2,174	2,174	2,174
Transfer from Land Stewardship Fund	5,000	5,000	5,000	5,000
Transfers from Government of Canada	51,830	44,417	33,846	30,711
Premiums, Fees and Licences				
Timber Rentals and Fees	39,204	34,900	42,060	36,700
Land and Grazing	57,882	51,830	51,955	54,431
Other	11,599	13,619	13,577	13,593
Investment Income	16	8	2	2
Other Revenue	31,141	13,438	32,335	62,947
Total	197,475	165,386	180,949	205,558
OPERATIONAL EXPENSE				
Ministry Support Services	54,791	53,626	51,726	53,778
Forestry	404,288	138,337	436,637	133,741
Policy	29,296	42,416	34,890	24,202
Operations	85,520	104,225	100,772	102,130
Lands	124,464	62,667	117,512	64,678
Fish and Wildlife	36,338	37,985	34,181	37,676
Science and Monitoring	17,149	21,872	39,272	70,055
Strategy	19,477	13,491	13,491	12,308
Quasi-Judicial Bodies	10,536	10,604	10,604	10,688
Total	781,859	485,223	839,085	509,256
Net Operational Result	(584,384)	(319,837)	(658,136)	(303,698)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada	25,808	44,750	21,573	35,548
Other Revenue	60,667	5,000	47,245	5,000
Total	86,475	49,750	68,818	40,548
CAPITAL SPENDING				
Ministry Support Services	362	425	425	-
Forestry	10,368	14,598	31,598	24,568
Policy	25,961	44,750	21,573	35,548
Operations	12	990	990	-
Lands	2,832	6,102	6,102	5,000
Fish and Wildlife	445	697	697	-
Science and Monitoring	401	8,000	8,000	800
Strategy	-	1,293	-	-
Total	40,381	76,855	69,385	65,916
Net Cash Obtained from/(Required for) Capital	46,094	(27,105)	(567)	(25,368)

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Other Revenue				
Industry Purchase of Fund Credits	12,793	17,500	17,500	-
OPERATIONAL EXPENSE				
Grants to the Climate Change and Emissions Management Corporation	12,793	17,500	17,500	-
Net Operational Result	-	-	-	-

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Other Revenue				
Industry Purchase of Fund Credits	38,379	52,500	52,500	60,000
CAPITAL SPENDING				
Grants to the Climate Change and Emissions Management Corporation	38,379	52,500	52,500	60,000
Net Cash Obtained from/(Required for) Capital	-	-	-	-

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department for Forest Fires	249,893	-	260,000	-
Transfer from Department for Forest Health	29,408	-	40,450	-
Premiums, Fees and Licences	11,587	13,169	13,978	13,168
Investment Income	971	1,505	1,008	1,506
Other Revenue	731	80	80	80
Total	292,590	14,754	315,516	14,754
OPERATIONAL EXPENSE				
Reclamation and Emergency Preparedness	803	2,174	2,174	2,174
Forest Fires	261,745	12,000	272,000	12,000
Forest Health	29,817	500	40,950	500
Intercept Feeding and Fencing	77	80	80	80
Sub-total	292,442	14,754	315,204	14,754
Debt Servicing				
Forest Fires	148	-	312	-
Total	292,590	14,754	315,516	14,754
Net Operational Result	-	-	-	-

LAND STEWARDSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Proceeds from Surplus Land Sales	60,458	5,000	47,245	5,000
Investment Income	229	-	-	-
Total	60,687	5,000	47,245	5,000
OPERATIONAL EXPENSE				
Grants to Department to Acquire Land	1,075	5,000	5,000	5,000
Land Transaction Expenses	982	-	-	-
Total	2,057	5,000	5,000	5,000
Net Operational Result	58,630	-	42,245	-

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Grants to Land Trusts	4,271	-	16,500	-
Net Cash Obtained from/(Required for) Capital	(4,271)	-	(16,500)	-

NATURAL RESOURCES CONSERVATION BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	5,922	6,405	6,405	6,434
Investment Income	50	30	40	36
Other Revenue	3	1	1	1
Total	5,975	6,436	6,446	6,471
OPERATIONAL EXPENSE				
Regulatory Reviews	1,127	1,308	1,308	1,332
Confined Feeding Operations Review	4,761	5,141	5,141	5,146
Total	5,888	6,449	6,449	6,478
Net Operational Result	87	(13)	(3)	(7)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Confined Feeding Operations Review	29	17	17	17
Net Cash Obtained from/(Required for) Capital	(29)	(17)	(17)	(17)

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfer from Environmental Protection and Enhancement Fund to Department for Reclamation and Emergency Preparedness	(803)	(2,174)	(2,174)	(2,174)
Transfer from Land Stewardship Fund to Department for Purchase of Land	(1,075)	(5,000)	(5,000)	(5,000)
Transfer from Department to:				
Environmental Protection and Enhancement Fund	(279,301)	-	(300,450)	-
Land Stewardship Fund - Proceeds from Surplus Land Sales	(60,458)	(5,000)	(47,245)	(5,000)
Natural Resources Conservation Board	(5,922)	(6,405)	(6,405)	(6,434)
Total	(347,559)	(18,579)	(361,274)	(18,608)
OPERATIONAL EXPENSE				
Transfer from Department to:				
Environmental Protection and Enhancement Fund	(279,301)	-	(300,450)	-
Land Stewardship Fund - Proceeds from Surplus Land Sales	(60,458)	(5,000)	(47,245)	(5,000)
Natural Resources Conservation Board	(5,922)	(6,405)	(6,405)	(6,434)
Transfer to Department from Environmental Protection and Enhancement Fund for Reclamation and Emergency Preparedness	(803)	(2,174)	(2,174)	(2,174)
Transfer to Department from Land Stewardship Fund for Purchase of Land	(1,075)	(5,000)	(5,000)	(5,000)
Total	(347,559)	(18,579)	(361,274)	(18,608)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE				
Debt Servicing				
Interest paid by Environmental Protection and Enhancement Fund to Department of Treasury Board and Finance	(148)	-	(312)	-
Total	(148)	-	(312)	-



EXECUTIVE COUNCIL

AMOUNT TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	46,962	52,648	51,648	48,430

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE					
1	Office of the Premier / Executive Council				
1.1	Office of the Premier / Executive Council	11,971	12,587	12,587	11,996
1.2	Office of the Lieutenant Governor	471	514	514	514
	Sub-total	12,442	13,101	13,101	12,510
2	Public Affairs				
2.1	Corporate Services	2,215	2,406	2,406	2,439
2.2	Corporate Communications	15,355	17,616	16,616	14,536
	Sub-total	17,570	20,022	19,022	16,975
3	Corporate Human Resources				
3.1	Office of the Public Service Commissioner	637	660	660	695
3.2	Corporate Human Resources Programs	16,313	18,865	18,865	18,250
	Sub-total	16,950	19,525	19,525	18,945
Total		46,962	52,648	51,648	48,430

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Vacation Liability	17	-	-	-
Long Term Disability Income Continuance Plan Liability	(1,653)	2,250	2,250	2,250
Total	(1,636)	2,250	2,250	2,250

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

Operational Expense by Program

Operational Expense by Fiscal Plan Category

Ministry of Executive Council Financial Statements

(Consists of the department only)

Statement of Operations

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	370	365

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
OPERATIONAL EXPENSE BY PROGRAM				
Office of the Premier / Executive Council	12,510	-	-	12,510
Public Affairs	16,975	-	-	16,975
Corporate Human Resources	18,945	2,250	-	21,195
Total	48,430	2,250	-	50,680
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	48,430	2,250	-	50,680
Total	48,430	2,250	-	50,680

MINISTRY OF EXECUTIVE COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Other Revenue	2,133	-	-	-
OPERATIONAL EXPENSE				
Office of the Premier / Executive Council	12,395	13,101	13,101	12,510
Public Affairs	17,634	20,022	19,022	16,975
Corporate Human Resources	15,297	21,775	21,775	21,195
Total	45,326	54,898	53,898	50,680
Net Operational Result	(43,193)	(54,898)	(53,898)	(50,680)



HEALTH

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	15,362,866	16,550,726	16,541,726	17,020,489
CAPITAL	130,555	113,085	98,925	104,450
FINANCIAL TRANSACTIONS	43,993	47,226	48,226	50,226

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	827	834	834	854
1.2	Associate Ministers' Offices	-	-	412	549
1.3	Deputy Minister's Office	850	879	879	910
1.4	Communications	2,496	3,256	2,256	3,257
1.5	Strategic Corporate Support	39,888	55,388	51,326	46,435
1.6	Policy Development and Strategic Support	15,251	17,157	17,157	18,890
1.7	Health Facilities Review Committee	1,154	939	939	-
1.8	Mental Health Patient Advocate Office	821	924	924	955
1.9	Health Advocate Office	-	700	350	700
	Sub-total	61,287	80,077	75,077	72,550
2	Primary Care Physician Remuneration				
2.1	Program Support	1,805	2,228	2,228	2,228
2.2	Primary Care Physician Services	1,098,040	1,021,131	1,124,454	1,136,104
2.3	Clinical Stabilization Initiative	107,374	108,494	108,494	108,494
	Sub-total	1,207,219	1,131,853	1,235,176	1,246,826
3	Specialist Physician Remuneration				
3.1	Program Support	1,804	2,228	2,228	2,228
3.2	Specialist Physician Services	1,810,112	1,737,593	1,849,718	1,793,493
3.3	Academic Alternate Relationship Plans	104,343	104,641	104,641	129,641
	Sub-total	1,916,259	1,844,462	1,956,587	1,925,362
4	Physician Development				
4.1	Program Support	1,804	2,228	2,228	2,228
4.2	Medical Residents Services Allowances	89,709	111,970	109,970	112,010
4.3	Clinical Training and Assessment Support	33,629	35,009	35,009	37,176
	Sub-total	125,142	149,207	147,207	151,414
5	Physician Benefits				
5.1	Program Support	1,804	2,229	2,229	2,229
5.2	Physician Benefits	145,959	156,880	169,432	111,832
	Sub-total	147,763	159,109	171,661	114,061
6	Allied Health Services	62,290	76,488	73,488	79,518
7	Human Tissue and Blood Services	152,303	168,902	164,902	171,902
8	Drugs and Supplemental Health Benefits				
8.1	Program Support	10,262	7,623	3,623	7,699
8.2	Outpatient Cancer Therapy Drugs	105,331	124,100	130,100	128,730
8.3	Outpatient Specialized High Cost Drugs	75,154	78,300	81,300	81,300
8.4	Seniors Drug Benefits	551,396	552,023	532,023	472,042

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
8.5	Seniors Dental, Optical and Supplementary Health Benefits	95,557	109,136	110,136	115,562
8.6	Non-Group Drug Benefits	166,065	172,248	163,248	146,875
8.7	Non-Group Supplemental Health Benefits	1,139	1,715	1,715	1,715
8.8	Alberta Aids to Daily Living	111,294	127,160	126,160	131,129
8.9	Pharmaceutical Innovation and Management	31,644	58,595	47,595	55,195
	Sub-total	1,147,842	1,230,900	1,195,900	1,140,247
9	Community Programs and Healthy Living				
9.1	Program Support	15,934	18,154	18,154	19,844
9.2	Immunization Support	913	6,190	6,190	6,190
9.3	Insulin Pump Therapy Program	-	-	-	5,000
9.4	Community-Based Health Services	32,165	54,715	42,715	48,908
9.5	Safe Communities	28,030	42,088	42,088	34,588
	Sub-total	77,042	121,147	109,147	114,530
10	Support Programs				
10.1	Program Support	12,089	16,176	16,176	15,576
10.2	Out-of-Province Health Care Services	111,902	135,635	118,635	118,635
10.3	Health Services Provided in Correctional Facilities	17,137	33,889	26,889	42,589
10.4	Health Quality Council of Alberta	4,026	6,959	6,959	6,959
10.5	Protection for Persons in Care	2,550	2,420	2,420	2,420
10.6	Other Support Programs	12,897	18,118	23,118	28,256
	Sub-total	160,601	213,197	194,197	214,435
11	Alberta Health Services				
11.1	Acute Care Services	3,661,743	3,881,366	3,881,366	3,997,988
11.2	Facility and Home-Based Continuing Care Services	1,059,978	1,123,600	1,123,600	1,157,300
11.3	Community and Population Health Services	963,617	1,021,400	1,021,400	1,052,000
11.4	Diagnostic and Therapeutic Services	1,638,148	1,736,400	1,736,400	1,788,500
11.5	Support Services	2,312,680	2,451,400	2,451,400	2,525,000
11.6	Operating Costs for New Facilities	-	267,000	185,000	393,000
	Sub-total	9,636,166	10,481,166	10,399,166	10,913,788
12	Primary Health Care / Addictions and Mental Health				
12.1	Program Support	5,866	4,183	4,183	4,183
12.2	Family Care Clinics	-	75,000	1,000	50,000
12.3	Primary Care Networks	137,725	164,015	185,015	185,015
12.4	Other Primary Health Care	-	2,863	2,863	3,000
12.5	Addictions and Mental Health	-	25,000	25,000	20,000
	Sub-total	143,591	271,061	218,061	262,198
13	Enhanced Home Care and Rehabilitation	3,504	34,400	33,400	29,540
14	Information Systems				
14.1	Program Support	7,569	8,896	7,896	8,896
14.2	Development and Operations	68,021	90,972	86,972	84,262
	Sub-total	75,590	99,868	94,868	93,158

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
15	Seniors Services				
15.1	Program Support	1,823	3,057	3,057	3,041
15.2	Seniors Information, Policy and Planning Services	2,597	3,240	3,240	3,253
15.3	Supportive Living Accommodations Licensing and Monitoring	3,605	4,694	2,694	4,694
15.4	Special Needs Assistance and Project Grants	24,503	27,114	27,114	27,804
15.5	School Property Tax Assistance Grants	13,165	20,000	20,000	7,500
15.6	Property Tax Deferral	-	1,623	1,623	671
	Sub-total	45,693	59,728	57,728	46,963
16	Alberta Seniors Benefit				
16.1	Program Support	5,845	5,950	5,950	6,170
16.2	Alberta Seniors Benefit Grants	318,779	344,018	330,018	351,438
	Sub-total	324,624	349,968	335,968	357,608
17	Alberta Innovates - Health Solutions	75,950	79,193	79,193	86,389
Total		15,362,866	16,550,726	16,541,726	17,020,489

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING

14	Information Systems				
14.2	Development and Operations	15,688	30,160	19,000	30,160
18	Infrastructure Support				
18.1	Facilities Planning	85	5,400	5,400	2,000
18.2	Equipment for Cancer Corridor Projects	175	6,425	6,425	3,690
18.3	External Information Systems Development	15,607	21,100	18,100	18,600
18.4	Medical Equipment Replacement and Upgrade Program	25,000	25,000	50,000	-
18.5	Affordable Supportive Living Initiative	74,000	25,000	-	50,000
	Sub-total	114,867	82,925	79,925	74,290
Total		130,555	113,085	98,925	104,450

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LENDING

15	Seniors Services				
15.7	Property Tax Deferral Disbursements	-	-	-	3,000

ACQUISITIONS OF INVENTORY

9	Community Programs and Healthy Living				
9.2	Immunization Support	43,993	47,226	48,226	47,226
Total		43,993	47,226	48,226	50,226

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.

(thousands of dollars)		2013-14 Estimate
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	Hepatitis C Health Services Funding from Health Canada will be used to enhance existing health services to persons with chronic Hepatitis C virus infection. Element 10.6	667
Total		667

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions	6,075	2,138	2,138	2,138
Amortization				
Ministry Support Services	218	100	100	100
Information Systems	14,928	17,052	17,052	17,071
Inventory Consumption				
Immunization Support	39,613	43,000	43,000	47,000
DEPARTMENT STATUTORY AMOUNTS				
Cancer Research and Prevention Investment	22,481	25,000	12,500	25,000
Total	83,315	87,290	74,790	91,309

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Health Financial Statements

- (Consists of the department only)
- Statement of Operations
- Cash Required for Capital Spending

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	1,071	1,101

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
OPERATIONAL EXPENSE BY PROGRAM				
Alberta Health Services Base Operating Funding	10,520,788	-	-	10,520,788
Alberta Health Services Operating Costs of New Facilities	393,000	-	-	393,000
Primary Care Physician Remuneration	1,246,826	-	-	1,246,826
Specialist Physician Remuneration	1,925,362	-	-	1,925,362
Physician Development	151,414	-	-	151,414
Physician Benefits	114,061	-	-	114,061
Primary Health Care / Addictions and Mental Health	262,198	-	-	262,198
Enhanced Home Care and Rehabilitation	29,540	-	-	29,540
Alberta Innovates - Health Solutions	86,389	-	-	86,389
Allied Health Services	79,518	-	-	79,518
Human Tissue and Blood Services	171,902	-	-	171,902
Drugs and Supplemental Health Benefits	1,140,247	-	-	1,140,247
Community Programs and Healthy Living	114,530	47,000	-	161,530
Seniors Services	46,963	-	-	46,963
Alberta Seniors Benefit	357,608	100	-	357,708
Support Programs	214,435	2,000	-	216,435
Information Systems	93,158	17,071	-	110,229
Ministry Support Services	72,550	138	-	72,688
Cancer Research and Prevention Investment	-	25,000	-	25,000
Total	17,020,489	91,309	-	17,111,798
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	17,020,489	27,138	-	17,047,627
Amortization	-	17,171	-	17,171
Inventory Consumption	-	47,000	-	47,000
Total	17,020,489	91,309	-	17,111,798
CAPITAL SPENDING BY PROGRAM				
Information Systems	30,160	-	-	30,160
Infrastructure Support	74,290	-	-	74,290
Total	104,450	-	-	104,450

MINISTRY OF HEALTH
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Alberta Cancer Prevention Legacy Fund	22,481	25,000	12,500	25,000
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	75,950	79,050	79,050	86,389
Transfers from Government of Canada				
Canada Health Transfer	2,155,449	2,357,510	2,363,732	2,596,539
Wait Times Reduction	27,379	27,627	27,722	28,114
Other Health Transfers	9,036	1,724	1,932	1,694
Premiums, Fees and Licences	28	1	1	1
Supplementary Health Benefit Premiums	56,174	57,603	53,549	53,000
Investment Income	53	-	-	-
Other Revenue	191,454	117,040	127,418	116,948
Total	2,538,004	2,665,555	2,665,904	2,907,685
OPERATIONAL EXPENSE				
Alberta Health Services Base Operating Funding	9,636,166	10,214,166	10,214,166	10,520,788
Alberta Health Services Operating Costs of New Facilities	-	267,000	185,000	393,000
Primary Care Physician Remuneration	1,207,219	1,131,853	1,235,176	1,246,826
Specialist Physician Remuneration	1,916,259	1,844,462	1,956,587	1,925,362
Physician Development	125,142	149,207	147,207	151,414
Physician Benefits	147,763	159,109	171,661	114,061
Primary Health Care / Addictions and Mental Health	143,591	271,061	218,061	262,198
Enhanced Home Care and Rehabilitation	3,504	34,400	33,400	29,540
Alberta Innovates - Health Solutions	75,950	79,193	79,193	86,389
Allied Health Services	62,290	76,488	73,488	79,518
Human Tissue and Blood Services	152,303	168,902	164,902	171,902
Drugs and Supplemental Health Benefits	1,147,842	1,230,900	1,195,900	1,140,247
Community Programs and Healthy Living	119,536	164,147	152,147	161,530
Seniors Services	45,693	59,728	57,728	46,963
Alberta Seniors Benefit	324,731	350,068	336,068	357,708
Support Programs	163,960	215,197	196,197	216,435
Information Systems	90,518	116,920	111,920	110,229
Ministry Support Services	61,233	80,215	75,215	72,688
Cancer Research and Prevention Investment	22,481	25,000	12,500	25,000
Total	15,446,181	16,638,016	16,616,516	17,111,798
Net Operational Result	(12,908,177)	(13,972,461)	(13,950,612)	(14,204,113)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Information Systems	15,688	30,160	19,000	30,160
Infrastructure Support	114,867	82,925	79,925	74,290
Total	130,555	113,085	98,925	104,450
Net Cash Obtained from/(Required for) Capital	(130,555)	(113,085)	(98,925)	(104,450)

INTER-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Department transfers from:				
Alberta Cancer Prevention Legacy Fund	(22,481)	(25,000)	(12,500)	(25,000)
Alberta Heritage Foundation for Medical Research Endowment Fund	(75,950)	(79,050)	(79,050)	(86,389)
Total	(98,431)	(104,050)	(91,550)	(111,389)
OPERATIONAL EXPENSE				
Department transfer to Alberta Heritage Scholarship Fund	(350)	-	-	-
Total	(350)	-	-	-



HUMAN SERVICES

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	3,813,635	4,263,717	4,250,030	4,239,645
CAPITAL	11,112	10,133	8,651	9,442

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	1,060	787	787	660
1.2	Associate Minister's Office	-	-	-	383
1.3	Deputy Minister's Office	1,512	1,208	1,208	831
1.4	Human Resources	12,796	10,241	10,241	9,217
1.5	Strategic Services	4,825	7,005	7,005	6,557
1.6	Corporate Services	18,850	22,089	22,089	20,014
1.7	Communications	1,748	1,504	1,504	1,354
	Sub-total	40,791	42,834	42,834	39,016
2	Employment				
2.1	Program Planning and Delivery	148,756	154,334	156,334	155,059
2.2	Income Support to Learners	67,993	76,439	71,439	58,381
2.3	Income Support to People Expected to Work or Working	218,199	205,720	205,720	173,209
2.4	Income Support to People with Barriers to Full Employment	176,815	186,766	186,766	188,891
2.5	Widows' Pension	1,521	1,200	1,200	600
2.6	Alberta Child Health Benefit	25,369	28,380	28,380	24,500
2.7	Alberta Adult Health Benefit	35,421	45,094	45,094	44,000
2.8	Health Benefits to Learners	5,261	5,625	5,625	5,045
2.9	Health Benefits to People Expected to Work or Working	37,638	35,155	35,155	27,046
2.10	Health Benefits to People with Barriers to Full Employment	57,608	56,333	56,333	55,060
2.11	Career Development Services	54,569	48,109	56,070	45,860
2.12	Basic Skills and Academic Upgrading	29,811	27,110	29,086	20,110
2.13	Disability Related Employment Supports	3,552	6,411	6,411	6,411
2.14	Summer Temporary and Other Employment Programs	7,142	7,413	7,413	-
2.15	Training for Work	59,103	68,733	70,233	58,733
2.16	Settlement and Integration	8,355	8,342	8,342	8,737
2.17	Workforce Partnerships	2,942	5,068	5,068	5,068
2.18	Aboriginal Development Partnerships	5,197	3,444	3,444	3,444
	Sub-total	945,252	969,676	978,113	880,154
3	Child Intervention				
3.1	Program Planning and Delivery	25,203	22,009	22,009	21,776
3.2	Child Intervention Services	370,701	412,867	405,867	409,806
3.3	Supports for Permanency	38,865	44,112	44,112	48,926
3.4	Foster Care Support	178,689	189,783	189,727	197,045
3.5	Protection of Sexually Exploited Children	6,093	6,493	6,493	6,494
	Sub-total	619,551	675,264	668,208	684,047
4	Child Care				
4.1	Program Planning and Delivery	7,026	6,462	6,462	6,028
4.2	Child Care Subsidy and Supports	158,709	174,382	172,788	179,479
4.3	Child Care Accreditation	80,780	85,454	85,454	84,200
	Sub-total	246,515	266,298	264,704	269,707

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
5	Assured Income for the Severely Handicapped				
5.1	Program Planning and Delivery	31,689	35,704	35,704	36,314
5.2	Financial Assistance Grants	579,823	828,293	814,426	854,012
5.3	Health-Related Assistance Grants	192,842	194,893	194,893	200,321
	Sub-total	804,354	1,058,890	1,045,023	1,090,647
6	Support to Persons with Disabilities				
6.1	Program Planning and Delivery	797	943	943	915
6.2	Persons with Developmental Disabilities Program Management	6,445	6,607	6,607	6,446
6.3	Persons with Developmental Disabilities - Community Living Supports	303,669	333,183	339,183	367,926
6.4	Persons with Developmental Disabilities - Employment Supports	20,893	23,932	23,932	26,936
6.5	Persons with Developmental Disabilities - Community Access Supports	88,035	93,670	93,670	54,909
6.6	Persons with Developmental Disabilities - Specialized Community Supports	6,726	5,669	5,669	5,896
6.7	Persons with Developmental Disabilities - Supports to Delivery System	127,255	132,248	132,248	135,747
6.8	Persons with Developmental Disabilities - Board Governance	756	912	912	912
6.9	Persons with Developmental Disabilities - Direct Operations	55,801	65,214	65,214	72,141
6.10	Provincial Disability Supports Initiatives	14,129	18,148	16,648	18,655
6.11	Premier's Council on the Status of Persons with Disabilities	603	840	840	842
	Sub-total	625,109	681,366	685,866	691,325
7	Public Guardian and Trustee Services				
7.1	Public Guardian Services	10,200	11,749	11,749	11,959
7.2	Public Trustee	15,919	15,564	14,935	16,611
	Sub-total	26,119	27,313	26,684	28,570
8	Family Support for Children with Disabilities				
8.1	Program Planning and Delivery	5,571	4,502	4,502	3,850
8.2	Family Support for Children with Disabilities	129,665	139,328	132,443	138,993
	Sub-total	135,236	143,830	136,945	142,843
9	Family and Community Support Services	75,542	76,124	76,124	76,124
10	Homeless Support				
10.1	Program Planning and Delivery	4,033	4,960	4,960	4,793
10.2	Interagency Council on Homelessness	435	499	499	659
10.3	Emergency/Transitional Shelter Support	39,086	35,500	35,500	36,639
10.4	Outreach Support Services	53,315	69,100	69,100	69,208
	Sub-total	96,869	110,059	110,059	111,299
11	Common Service Access	8,275	14,001	14,001	12,976
12	Early Intervention Services for Children and Youth				
12.1	Early Intervention and Early Childhood Development	62,963	65,236	64,927	70,855
12.2	Fetal Alcohol Spectrum Disorder Initiatives	19,308	18,444	18,248	18,292
12.3	Youth in Transition	7,994	8,960	8,400	7,688
12.4	Child and Family Research	1,500	1,750	1,750	1,750
12.5	Alberta's Promise	656	1,617	1,617	1,617
	Sub-total	92,421	96,007	94,942	100,202

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
13	Prevention of Family Violence and Bullying				
13.1	Prevention of Family Violence and Bullying	11,775	12,383	12,383	12,561
13.2	Shelters for Women	30,420	30,145	30,145	31,076
	Sub-total	42,195	42,528	42,528	43,637
14	Workplace Standards				
14.1	Program Support	1,147	1,214	1,214	1,044
14.2	Medical Panels for Alberta Workers' Compensation	280	315	315	315
14.3	Labour Relations	1,828	1,798	1,798	1,795
14.4	Occupational Health and Safety	28,219	29,392	33,864	38,692
14.5	Employment Standards	11,417	13,388	13,388	13,532
	Sub-total	42,891	46,107	50,579	55,378
15	Labour Relations Board	2,940	3,162	3,162	3,162
16	Appeals Commission for Alberta Workers' Compensation	9,575	10,258	10,258	10,558
Total		3,813,635	4,263,717	4,250,030	4,239,645

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING

1	Ministry Support Services				
1.6	Corporate Services	1,137	578	578	578
2	Employment				
2.1	Program Planning and Delivery	2,366	3,020	2,721	3,020
2.11	Career Development Services	52	-	-	-
	Sub-total	2,418	3,020	2,721	3,020
3	Child Intervention				
3.1	Program Planning and Delivery	5,979	1,800	1,800	1,800
4	Child Care				
4.4	Child Care Capital Grants	30	-	-	-
7	Public Guardian and Trustee Services				
7.1	Public Guardian Services	4	-	-	-
7.2	Public Trustee	677	4,435	3,252	3,144
	Sub-total	681	4,435	3,252	3,144
14	Workplace Standards				
14.4	Occupational Health and Safety	-	-	-	900
16	Appeals Commission for Alberta Workers' Compensation	867	300	300	-
Total		11,112	10,133	8,651	9,442

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.

(thousands of dollars)		2013-14 Estimate
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	Occupational Health and Safety	38,692
	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 14.4	
Total		38,692

CAPITAL FUNDED BY CREDIT OR RECOVERY

1	Occupational Health and Safety	900
	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 14.4	
Total		900

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Ministry Support Services	154	29	29	29
Employment	327	-	-	-
Child Intervention	(439)	1,500	1,500	1,500
Assured Income for the Severely Handicapped	(44)	32	32	32
Support to Persons with Disabilities	14	9	9	9
Public Guardian and Trustee Services	49	42	42	42
Amortization				
Ministry Support Services	377	497	497	533
Employment	3,354	3,096	3,096	3,096
Child Intervention	3,093	4,828	4,828	4,802
Assured Income for the Severely Handicapped	11	300	300	300
Support to Persons with Disabilities	23	3	3	3
Public Guardian and Trustee Services	25	118	118	1,715
Appeals Commission for Alberta Workers' Compensation	19	100	100	100
ENTITY AMOUNTS				
Persons with Developmental Disabilities Community Boards				
Calgary Region	165,705	173,700	175,445	167,416
Central Region	142,116	153,293	153,293	165,044
Edmonton Region	185,726	195,768	197,868	200,995
Northeast Region	33,112	34,934	35,759	34,954
Northwest Region	24,317	25,482	26,187	25,893
South Region	70,833	74,100	74,725	72,650
Child and Family Services Authorities				
Region 1 – Southwest Alberta	39,299	41,915	41,915	44,112
Region 2 – Southeast Alberta	23,554	23,711	23,711	25,321
Region 3 – Calgary and Area	238,042	242,315	242,315	258,219
Region 4 – Central Alberta	71,371	73,405	73,405	79,410
Region 5 – East Central Alberta	19,979	20,430	20,430	22,008
Region 6 – Edmonton and Area	290,755	293,755	293,755	311,116
Region 7 – North Central Alberta	50,960	52,433	52,433	55,670
Region 8 – Northwest Alberta	39,165	40,124	40,124	43,901
Region 9 – Northeast Alberta	13,901	14,492	14,492	15,731
Region 10 – Métis Settlements	11,906	12,413	12,413	13,003
Total	1,427,704	1,482,824	1,488,824	1,547,604
CAPITAL				
ENTITY AMOUNTS				
Persons with Developmental Disabilities Community Boards				
Calgary Region	121	135	135	135
Central Region	412	475	475	475
Edmonton Region	8	30	30	30
Total	541	640	640	640

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Human Services Financial Statements

- Statement of Operations
- Cash Required for Capital Spending
- Statement of Operations by Entity
- Cash Required for Capital Spending by Entity

Department of Human Services Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Persons with Developmental Disabilities Community Boards

Statement of Operations and Cash Required for Capital Spending as appropriate, for each of:

- Calgary Region
- Central Region
- Edmonton Region
- Northeast Region
- Northwest Region
- South Region

Child and Family Services Authorities

Statement of Operations for each of:

- Region 1 – Southwest Alberta
- Region 2 – Southeast Alberta
- Region 3 – Calgary and Area
- Region 4 – Central Alberta
- Region 5 – East Central Alberta
- Region 6 – Edmonton and Area
- Region 7 – North Central Alberta
- Region 8 – Northwest Alberta
- Region 9 – Northeast Alberta
- Region 10 – Métis Settlements

Statement of Consolidation Amounts within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	2,962	2,962
Persons with Developmental Disabilities Community Boards	1,203	1,203
Child and Family Services Authorities	2,478	2,478
Total	6,643	6,643

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	39,016	562	-	39,578
Employment	880,154	3,096	-	883,250
Child Intervention	684,047	652,011	(642,545)	693,513
Child Care	269,707	31,249	(31,249)	269,707
Assured Income for the Severely Handicapped	1,090,647	332	-	1,090,979
Support to Persons with Disabilities	691,325	666,964	(664,467)	693,822
Public Guardian and Trustee Services	28,570	1,757	-	30,327
Family Support for Children with Disabilities	142,843	139,967	(139,790)	143,020
Family and Community Support Services	76,124	-	-	76,124
Homeless Support	111,299	-	-	111,299
Common Service Access	12,976	-	-	12,976
Early Intervention Services for Children and Youth	100,202	48,196	(47,896)	100,502
Prevention of Family Violence and Bullying	43,637	3,370	(3,370)	43,637
Workplace Standards	55,378	-	-	55,378
Labour Relations Board	3,162	-	-	3,162
Appeals Commission for Alberta Workers' Compensation	10,558	100	-	10,658
Total	4,239,645	1,547,604	(1,529,317)	4,257,932
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	4,239,645	1,535,922	(1,529,317)	4,246,250
Amortization	-	11,002	-	11,002
Inventory Consumption	-	680	-	680
Total	4,239,645	1,547,604	(1,529,317)	4,257,932
CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	578	-	-	578
Employment	3,020	-	-	3,020
Child Intervention	1,800	-	-	1,800
Support to Persons with Disabilities	-	640	-	640
Public Guardian and Trustee Services	3,144	-	-	3,144
Workplace Standards	900	-	-	900
Total	9,442	640	-	10,082

MINISTRY OF HUMAN SERVICES
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada				
Services on First Nations Reserves	44,546	45,048	54,081	57,254
Rehabilitation of Disabled Persons	25,190	25,190	25,190	-
Labour Market Development	172,800	173,073	181,049	173,505
Other Transfers	26,534	25,195	28,777	29,507
Premiums, Fees and Licences	5,986	6,265	6,393	6,230
Other Revenue	66,493	57,521	59,653	65,069
Total	341,549	332,292	355,143	331,565
OPERATIONAL EXPENSE				
Ministry Support Services	41,322	43,360	43,360	39,578
Employment	948,933	972,772	981,209	883,250
Child Intervention	623,126	684,756	677,700	693,513
Child Care	247,061	266,298	264,704	269,707
Assured Income for the Severely Handicapped	804,321	1,059,222	1,045,355	1,090,979
Support to Persons with Disabilities	643,820	683,827	688,327	693,822
Public Guardian and Trustee Services	26,193	27,473	26,844	30,327
Family Support for Children with Disabilities	130,929	144,007	137,122	143,020
Family and Community Support Services	75,542	76,124	76,124	76,124
Homeless Support	96,869	110,059	110,059	111,299
Common Service Access	8,275	14,001	14,001	12,976
Early Intervention Services for Children and Youth	95,689	96,307	95,242	100,502
Prevention of Family Violence and Bullying	41,767	42,528	42,528	43,637
Workplace Standards	42,891	46,107	50,579	55,378
Labour Relations Board	2,940	3,162	3,162	3,162
Appeals Commission for Alberta Workers' Compensation	9,594	10,358	10,358	10,658
Total	3,839,272	4,280,361	4,266,674	4,257,932
Net Operational Result	(3,497,723)	(3,948,069)	(3,911,531)	(3,926,367)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE

Other Revenue	1,533	3,056	3,552	4,044
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CAPITAL SPENDING

Ministry Support Services	1,137	578	578	578
Employment	2,418	3,020	2,721	3,020
Child Intervention	5,979	1,800	1,800	1,800
Child Care	30	-	-	-
Support to Persons with Disabilities	541	640	640	640
Public Guardian and Trustee Services	681	4,435	3,252	3,144
Workplace Standards	-	-	-	900
Appeals Commission for Alberta Workers' Compensation	867	300	300	-
Total	11,653	10,773	9,291	10,082

Net Cash Obtained from/(Required for) Capital	(10,120)	(7,717)	(5,739)	(6,038)
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MINISTRY OF HUMAN SERVICES
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Department	331,134	327,236	350,087	326,559
Persons with Developmental Disabilities Community Boards				
Calgary Region	165,303	173,722	175,467	167,411
Central Region	143,723	152,243	152,243	163,989
Edmonton Region	175,369	195,670	197,770	200,893
Northeast Region	32,120	34,926	35,751	34,946
Northwest Region	23,910	25,490	26,195	25,901
South Region	66,892	74,192	74,817	72,692
Child and Family Services Authorities				
Region 1 – Southwest Alberta	42,479	41,915	41,915	44,112
Region 2 – Southeast Alberta	23,457	23,711	23,711	25,321
Region 3 – Calgary and Area	238,054	242,315	242,315	258,219
Region 4 – Central Alberta	71,713	73,405	73,405	79,410
Region 5 – East Central Alberta	21,099	20,430	20,430	22,008
Region 6 – Edmonton and Area	289,724	293,755	293,755	311,116
Region 7 – North Central Alberta	52,126	52,433	52,433	55,670
Region 8 – Northwest Alberta	39,413	40,124	40,124	43,901
Region 9 – Northeast Alberta	14,224	14,492	14,492	15,731
Region 10 – Métis Settlements	12,876	12,413	12,413	13,003
Consolidation Adjustments	(1,402,067)	(1,466,180)	(1,472,180)	(1,529,317)
Total	341,549	332,292	355,143	331,565
OPERATIONAL EXPENSE				
Department	3,820,598	4,274,271	4,260,584	4,251,806
Persons with Developmental Disabilities Community Boards				
Calgary Region	165,705	173,700	175,445	167,416
Central Region	142,116	153,293	153,293	165,044
Edmonton Region	185,726	195,768	197,868	200,995
Northeast Region	33,112	34,934	35,759	34,954
Northwest Region	24,317	25,482	26,187	25,893
South Region	70,833	74,100	74,725	72,650
Child and Family Services Authorities				
Region 1 – Southwest Alberta	39,299	41,915	41,915	44,112
Region 2 – Southeast Alberta	23,554	23,711	23,711	25,321
Region 3 – Calgary and Area	238,042	242,315	242,315	258,219
Region 4 – Central Alberta	71,371	73,405	73,405	79,410
Region 5 – East Central Alberta	19,979	20,430	20,430	22,008
Region 6 – Edmonton and Area	290,755	293,755	293,755	311,116
Region 7 – North Central Alberta	50,960	52,433	52,433	55,670
Region 8 – Northwest Alberta	39,165	40,124	40,124	43,901
Region 9 – Northeast Alberta	13,901	14,492	14,492	15,731
Region 10 – Métis Settlements	11,906	12,413	12,413	13,003
Consolidation Adjustments	(1,402,067)	(1,466,180)	(1,472,180)	(1,529,317)
Total	3,839,272	4,280,361	4,266,674	4,257,932
Net Operational Result	(3,497,723)	(3,948,069)	(3,911,531)	(3,926,367)

MINISTRY OF HUMAN SERVICES
CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
CAPITAL REVENUE				
Department	1,533	3,056	3,552	4,044
CAPITAL SPENDING				
Department	11,112	10,133	8,651	9,442
Persons with Developmental Disabilities Community Boards				
Calgary Region	121	135	135	135
Central Region	412	475	475	475
Edmonton Region	8	30	30	30
Total	11,653	10,773	9,291	10,082
Net Cash Obtained from/(Required for) Capital	(10,120)	(7,717)	(5,739)	(6,038)

DEPARTMENT OF HUMAN SERVICES
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada				
Services on First Nations Reserves	44,546	45,048	54,081	57,254
Rehabilitation of Disabled Persons	25,190	25,190	25,190	-
Labour Market Development	172,800	173,073	181,049	173,505
Other Transfers	26,534	25,195	28,777	29,507
Premiums, Fees and Licences	4,729	5,115	5,243	5,080
Other Revenue				
Refunds of Expense	17,471	9,865	9,865	10,063
Other	39,864	43,750	45,882	51,150
Total	331,134	327,236	350,087	326,559
OPERATIONAL EXPENSE				
Ministry Support Services	41,322	43,360	43,360	39,578
Employment	948,933	972,772	981,209	883,250
Child Intervention	622,205	681,592	674,536	690,349
Child Care	246,515	266,298	264,704	269,707
Assured Income for the Severely Handicapped	804,321	1,059,222	1,045,355	1,090,979
Support to Persons with Disabilities	625,146	681,378	685,878	691,337
Public Guardian and Trustee Services	26,193	27,473	26,844	30,327
Family Support for Children with Disabilities	135,236	143,830	136,945	142,843
Family and Community Support Services	75,542	76,124	76,124	76,124
Homeless Support	96,869	110,059	110,059	111,299
Common Service Access	8,275	14,001	14,001	12,976
Early Intervention Services for Children and Youth	92,421	96,007	94,942	100,202
Prevention of Family Violence and Bullying	42,195	42,528	42,528	43,637
Workplace Standards	42,891	46,107	50,579	55,378
Labour Relations Board	2,940	3,162	3,162	3,162
Appeals Commission for Alberta Workers' Compensation	9,594	10,358	10,358	10,658
Total	3,820,598	4,274,271	4,260,584	4,251,806
Net Operational Result	(3,489,464)	(3,947,035)	(3,910,497)	(3,925,247)
CASH REQUIRED FOR CAPITAL SPENDING				
CAPITAL REVENUE				
Other Revenue				
Other	1,533	3,056	3,552	4,044
CAPITAL SPENDING				
Ministry Support Services	1,137	578	578	578
Employment	2,418	3,020	2,721	3,020
Child Intervention	5,979	1,800	1,800	1,800
Child Care	30	-	-	-
Public Guardian and Trustee Services	681	4,435	3,252	3,144
Workplace Standards	-	-	-	900
Appeals Commission for Alberta Workers' Compensation	867	300	300	-
Total	11,112	10,133	8,651	9,442
Net Cash Obtained from/(Required for) Capital	(9,579)	(7,077)	(5,099)	(5,398)

PERSONS WITH DEVELOPMENTAL DISABILITIES CALGARY REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	165,139	173,722	175,467	167,411
Other Revenue				
Refunds of Expense	164	-	-	-
Total	165,303	173,722	175,467	167,411
OPERATIONAL EXPENSE				
Community Living Supports	73,673	75,658	77,403	83,325
Employment Supports	5,685	6,294	6,294	7,341
Community Access Supports	34,177	36,563	36,563	20,880
Specialized Community Supports	2,742	2,171	2,171	2,264
Supports to Delivery System	42,079	42,317	42,317	43,441
Board Governance	113	175	175	175
Direct Operations	7,236	10,522	10,522	9,990
Total	165,705	173,700	175,445	167,416
Net Operational Result	(402)	22	22	(5)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Direct Operations	121	135	135	135
Net Cash Obtained from/(Required for) Capital	(121)	(135)	(135)	(135)

PERSONS WITH DEVELOPMENTAL DISABILITIES CENTRAL REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	142,064	151,028	151,028	162,774
Premiums, Fees and Licences	1,037	1,050	1,050	1,050
Other Revenue				
Refunds of Expense	390	-	-	-
Other	232	165	165	165
Total	143,723	152,243	152,243	163,989
OPERATIONAL EXPENSE				
Community Living Supports	60,502	63,597	63,597	72,132
Employment Supports	3,456	3,984	3,984	4,428
Community Access Supports	14,151	14,585	14,585	8,686
Specialized Community Supports	1,612	1,645	1,645	1,701
Supports to Delivery System	23,023	25,039	25,039	25,529
Board Governance	107	142	142	142
Direct Operations	39,265	44,301	44,301	52,426
Total	142,116	153,293	153,293	165,044
Net Operational Result	1,607	(1,050)	(1,050)	(1,055)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Direct Operations	412	475	475	475
Net Cash Obtained from/(Required for) Capital	(412)	(475)	(475)	(475)

PERSONS WITH DEVELOPMENTAL DISABILITIES EDMONTON REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	173,135	195,570	197,670	200,793
Premiums, Fees and Licences	220	100	100	100
Other Revenue				
Refunds of Expense	2,014	-	-	-
Total	175,369	195,670	197,770	200,893
OPERATIONAL EXPENSE				
Community Living Supports	115,525	121,232	123,332	133,017
Employment Supports	6,191	7,200	7,200	7,902
Community Access Supports	17,612	18,688	18,688	11,036
Specialized Community Supports	1,295	587	587	610
Supports to Delivery System	34,601	36,436	36,436	37,403
Board Governance	184	150	150	150
Direct Operations	10,318	11,475	11,475	10,877
Total	185,726	195,768	197,868	200,995
Net Operational Result	(10,357)	(98)	(98)	(102)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Supports to Delivery System	8	30	30	30
Net Cash Obtained from/(Required for) Capital	(8)	(30)	(30)	(30)

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHEAST REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	32,108	34,926	35,751	34,946
Other Revenue				
Refunds of Expense	12	-	-	-
Total	32,120	34,926	35,751	34,946
OPERATIONAL EXPENSE				
Community Living Supports	17,403	18,208	19,033	19,840
Employment Supports	1,753	1,984	1,984	2,179
Community Access Supports	4,982	5,186	5,186	3,105
Specialized Community Supports	613	559	559	582
Supports to Delivery System	8,257	8,822	8,822	9,073
Board Governance	104	175	175	175
Total	33,112	34,934	35,759	34,954
Net Operational Result	(992)	(8)	(8)	(8)

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHWEST REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	23,903	25,490	26,195	25,901
Other Revenue				
Refunds of Expense	7	-	-	-
Total	23,910	25,490	26,195	25,901
OPERATIONAL EXPENSE				
Community Living Supports	14,834	14,540	15,245	15,827
Employment Supports	689	1,255	1,255	1,377
Community Access Supports	2,611	2,999	2,999	1,800
Specialized Community Supports	314	531	531	554
Supports to Delivery System	5,731	6,007	6,007	6,185
Board Governance	138	150	150	150
Total	24,317	25,482	26,187	25,893
Net Operational Result	(407)	8	8	8

PERSONS WITH DEVELOPMENTAL DISABILITIES SOUTH REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	66,786	74,092	74,717	72,642
Other Revenue				
Refunds of Expense	106	100	100	50
Total	66,892	74,192	74,817	72,692
OPERATIONAL EXPENSE				
Community Living Supports	39,450	41,304	41,929	45,141
Employment Supports	2,909	3,215	3,215	3,709
Community Access Supports	14,567	15,649	15,649	9,402
Specialized Community Supports	150	176	176	185
Supports to Delivery System	13,639	13,636	13,636	14,093
Board Governance	118	120	120	120
Total	70,833	74,100	74,725	72,650
Net Operational Result	(3,941)	92	92	42

REGION 1 – SOUTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	41,492	41,797	41,797	43,994
Other Revenue				
Inter-Authority Services	588	78	78	78
Other	399	40	40	40
Total	42,479	41,915	41,915	44,112
OPERATIONAL EXPENSE				
Child Care Support Services	1,812	1,923	1,923	2,433
Prevention of Family Violence and Bullying	94	23	23	23
Child Intervention Services	15,818	17,409	17,409	18,218
Supports for Permanency	2,382	2,504	2,504	2,731
Early Intervention Services for Children and Youth	3,126	2,294	2,294	2,305
Foster Care Support	8,492	9,668	9,668	10,035
Family Support for Children with Disabilities	7,307	7,803	7,803	8,072
Protection of Sexually Exploited Children	268	291	291	295
Total	39,299	41,915	41,915	44,112
Net Operational Result	3,180	-	-	-

REGION 2 – SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	23,447	23,692	23,692	25,302
Other Revenue				
Inter-Authority Services	3	-	-	-
Other	7	19	19	19
Total	23,457	23,711	23,711	25,321
OPERATIONAL EXPENSE				
Child Care Support Services	858	851	851	1,208
Prevention of Family Violence and Bullying	77	74	74	74
Child Intervention Services	11,379	11,408	11,408	12,218
Supports for Permanency	1,274	1,600	1,600	1,760
Early Intervention Services for Children and Youth	2,742	1,865	1,865	1,875
Foster Care Support	4,276	4,496	4,496	4,622
Family Support for Children with Disabilities	2,871	3,351	3,351	3,496
Protection of Sexually Exploited Children	77	66	66	68
Total	23,554	23,711	23,711	25,321
Net Operational Result	(97)	-	-	-

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

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	237,047	241,310	241,310	257,214
Other Revenue				
Inter-Authority Services	138	100	100	100
Other	869	905	905	905
Total	238,054	242,315	242,315	258,219
OPERATIONAL EXPENSE				
Child Care Support Services	5,303	5,774	5,774	8,198
Prevention of Family Violence and Bullying	1,233	984	984	1,062
Child Intervention Services	98,292	103,612	103,612	108,712
Supports for Permanency	12,153	14,251	14,251	15,776
Early Intervention Services for Children and Youth	17,153	13,258	13,258	12,938
Foster Care Support	49,551	48,462	48,462	51,698
Family Support for Children with Disabilities	52,522	53,838	53,838	57,695
Protection of Sexually Exploited Children	1,835	2,136	2,136	2,140
Total	238,042	242,315	242,315	258,219
Net Operational Result	12	-	-	-

REGION 4 – CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	69,496	71,730	71,730	77,735
Other Revenue				
Inter-Authority Services	30	75	75	75
Other	2,187	1,600	1,600	1,600
Total	71,713	73,405	73,405	79,410
OPERATIONAL EXPENSE				
Child Care Support Services	3,027	3,061	3,061	3,685
Prevention of Family Violence and Bullying	629	749	749	806
Child Intervention Services	30,656	32,283	32,283	34,747
Supports for Permanency	3,812	3,959	3,959	4,335
Early Intervention Services for Children and Youth	7,432	5,459	5,459	5,400
Foster Care Support	19,713	19,315	19,315	21,143
Family Support for Children with Disabilities	5,097	7,540	7,540	8,146
Protection of Sexually Exploited Children	1,005	1,039	1,039	1,148
Total	71,371	73,405	73,405	79,410
Net Operational Result	342	-	-	-

REGION 5 – EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	20,845	20,414	20,414	21,992
Other Revenue				
Other	254	16	16	16
Total	21,099	20,430	20,430	22,008
OPERATIONAL EXPENSE				
Child Care Support Services	944	1,003	1,003	1,294
Prevention of Family Violence and Bullying	266	156	156	156
Child Intervention Services	7,596	8,046	8,046	8,850
Supports for Permanency	1,082	1,397	1,397	1,537
Early Intervention Services for Children and Youth	2,054	1,145	1,145	1,142
Foster Care Support	3,874	3,737	3,737	3,826
Family Support for Children with Disabilities	4,093	4,872	4,872	5,121
Protection of Sexually Exploited Children	70	74	74	82
Total	19,979	20,430	20,430	22,008
Net Operational Result	1,120	-	-	-

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

OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	287,349	293,001	293,001	310,362
Other Revenue				
Inter-Authority Services	922	266	266	266
Other	1,453	488	488	488
Total	289,724	293,755	293,755	311,116
OPERATIONAL EXPENSE				
Child Care Support Services	6,182	6,015	6,015	8,775
Prevention of Family Violence and Bullying	612	569	569	618
Child Intervention Services	138,968	147,117	147,117	153,567
Supports for Permanency	11,895	12,224	12,224	13,446
Early Intervention Services for Children and Youth	20,434	14,691	14,691	14,534
Foster Care Support	66,823	69,382	69,382	74,373
Family Support for Children with Disabilities	43,768	41,456	41,456	43,539
Protection of Sexually Exploited Children	2,073	2,301	2,301	2,264
Total	290,755	293,755	293,755	311,116
Net Operational Result	(1,031)	-	-	-

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

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	51,007	51,996	51,996	55,233
Other Revenue				
Inter-Authority Services	616	395	395	395
Other	503	42	42	42
Total	52,126	52,433	52,433	55,670
OPERATIONAL EXPENSE				
Child Care Support Services	1,205	1,265	1,265	1,615
Prevention of Family Violence and Bullying	44	-	-	-
Child Intervention Services	21,670	23,090	23,090	25,120
Supports for Permanency	4,254	4,323	4,323	4,736
Early Intervention Services for Children and Youth	4,825	3,475	3,475	3,428
Foster Care Support	14,185	14,789	14,789	15,135
Family Support for Children with Disabilities	4,717	5,429	5,429	5,566
Protection of Sexually Exploited Children	60	62	62	70
Total	50,960	52,433	52,433	55,670
Net Operational Result	1,166	-	-	-

REGION 8 – NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	39,190	39,559	39,559	43,336
Other Revenue				
Inter-Authority Services	127	350	350	350
Other	96	215	215	215
Total	39,413	40,124	40,124	43,901
OPERATIONAL EXPENSE				
Child Care Support Services	1,636	1,973	1,973	2,637
Prevention of Family Violence and Bullying	146	118	118	120
Child Intervention Services	15,133	17,655	17,655	19,793
Supports for Permanency	1,878	2,052	2,052	2,257
Early Intervention Services for Children and Youth	5,908	4,501	4,501	4,387
Foster Care Support	9,762	8,641	8,641	8,782
Family Support for Children with Disabilities	4,596	4,997	4,997	5,701
Protection of Sexually Exploited Children	106	187	187	224
Total	39,165	40,124	40,124	43,901
Net Operational Result	248	-	-	-

REGION 9 – NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	13,761	14,182	14,182	15,421
Other Revenue				
Other	463	310	310	310
Total	14,224	14,492	14,492	15,731
OPERATIONAL EXPENSE				
Child Care Support Services	592	533	533	687
Prevention of Family Violence and Bullying	47	105	105	105
Child Intervention Services	6,277	7,116	7,116	7,773
Supports for Permanency	492	495	495	545
Early Intervention Services for Children and Youth	2,318	1,460	1,460	1,401
Foster Care Support	2,395	2,714	2,714	2,908
Family Support for Children with Disabilities	1,780	2,009	2,009	2,253
Protection of Sexually Exploited Children	-	60	60	59
Total	13,901	14,492	14,492	15,731
Net Operational Result	323	-	-	-

REGION 10 – MÉTIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	12,224	11,988	11,988	12,578
Other Revenue				
Inter-Authority Services	650	419	419	419
Other	2	6	6	6
Total	12,876	12,413	12,413	13,003
OPERATIONAL EXPENSE				
Child Care Support Services	426	608	608	717
Prevention of Family Violence and Bullying	359	406	406	406
Child Intervention Services	6,837	6,436	6,436	6,695
Supports for Permanency	967	1,307	1,307	1,438
Early Intervention Services for Children and Youth	1,198	813	813	786
Foster Care Support	1,835	2,525	2,525	2,583
Family Support for Children with Disabilities	284	318	318	378
Total	11,906	12,413	12,413	13,003
Net Operational Result	970	-	-	-

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Department to Persons with Developmental Disabilities				
Community Boards				
Calgary Region	(165,139)	(173,722)	(175,467)	(167,411)
Central Region	(142,064)	(151,028)	(151,028)	(162,774)
Edmonton Region	(173,135)	(195,570)	(197,670)	(200,793)
Northeast Region	(32,108)	(34,926)	(35,751)	(34,946)
Northwest Region	(23,903)	(25,490)	(26,195)	(25,901)
South Region	(66,786)	(74,092)	(74,717)	(72,642)
Transfers from Department to Child and Family Services Authorities and				
Inter-authority payments for services to clients of other regions				
Region 1 – Southwest Alberta	(42,080)	(41,875)	(41,875)	(44,072)
Region 2 – Southeast Alberta	(23,450)	(23,692)	(23,692)	(25,302)
Region 3 – Calgary and Area	(237,185)	(241,410)	(241,410)	(257,314)
Region 4 – Central Alberta	(69,526)	(71,805)	(71,805)	(77,810)
Region 5 – East Central Alberta	(20,845)	(20,414)	(20,414)	(21,992)
Region 6 – Edmonton and Area	(288,271)	(293,267)	(293,267)	(310,628)
Region 7 – North Central Alberta	(51,623)	(52,391)	(52,391)	(55,628)
Region 8 – Northwest Alberta	(39,317)	(39,909)	(39,909)	(43,686)
Region 9 – Northeast Alberta	(13,761)	(14,182)	(14,182)	(15,421)
Region 10 – Métis Settlements	(12,874)	(12,407)	(12,407)	(12,997)
Total	(1,402,067)	(1,466,180)	(1,472,180)	(1,529,317)
OPERATIONAL EXPENSE				
Transfers from Department to Persons with Developmental Disabilities	(603,135)	(654,828)	(660,828)	(664,467)
Community Boards				
Transfers from Department to Child and Family Services Authorities	(795,858)	(809,669)	(809,669)	(863,167)
Inter-authority payments for services to clients of other regions				
Region 1 – Southwest Alberta	(588)	(78)	(78)	(78)
Region 2 – Southeast Alberta	(3)	-	-	-
Region 3 – Calgary and Area	(138)	(100)	(100)	(100)
Region 4 – Central Alberta	(30)	(75)	(75)	(75)
Region 6 – Edmonton and Area	(922)	(266)	(266)	(266)
Region 7 – North Central Alberta	(616)	(395)	(395)	(395)
Region 8 – Northwest Alberta	(127)	(350)	(350)	(350)
Region 10 – Métis Settlements	(650)	(419)	(419)	(419)
Total	(1,402,067)	(1,466,180)	(1,472,180)	(1,529,317)



INFRASTRUCTURE

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	466,727	509,178	516,925	507,370
CAPITAL	856,462	1,074,375	820,136	783,525
FINANCIAL TRANSACTIONS	65,313	37,193	61,423	52,000

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2011-12	2012-13	2012-13	2013-14
		Actual	Budget	Forecast	Estimate
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	534	570	570	570
1.2	Deputy Minister's Office	709	765	765	777
1.3	Communications	485	537	537	537
1.4	Strategic Services	11,995	11,807	11,807	12,577
	Sub-total	13,723	13,679	13,679	14,461
2	Health Facilities Support				
2.1	Health Facilities Infrastructure	8,355	11,209	11,209	11,197
3	Capital Construction Program	22,765	27,646	47,497	26,024
4	Strategic Capital Planning	1,471	2,600	2,347	2,563
5	Property Management				
5.1	Property Operations	190,565	205,500	201,500	207,596
5.2	Swan Hills Treatment Centre	27,502	29,925	29,925	29,094
	Sub-total	218,067	235,425	231,425	236,690
6	Property Development	7,543	7,772	8,232	6,145
7	Realty Services				
7.1	Leases	190,687	206,270	197,959	205,712
7.2	Land Purchases and Sales	3,788	3,968	3,968	3,968
7.3	Fort McMurray and Area Lands	328	609	609	610
	Sub-total	194,803	210,847	202,536	210,290
Total		466,727	509,178	516,925	507,370

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING					
1	Ministry Support Services				
1.4	Strategic Services	3,906	4,161	4,166	4,161
2	Health Facilities Support				
2.1	Health Facilities Infrastructure	545,612	681,247	525,393	526,494
2.2	Health Capital Maintenance and Renewal	-	-	-	50,000
	Sub-total	545,612	681,247	525,393	576,494
3	Capital Construction Program	230,496	333,629	214,966	157,527
4	Strategic Capital Planning	-	1,600	-	2,500

CAPITAL VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2011-12	2012-13	2012-13	2013-14
		Actual	Budget	Forecast	Estimate
5	Property Management				
5.1	Property Operations	123	-	185	-
5.2	Swan Hills Treatment Centre	3,560	4,543	5,549	4,543
5.3	Government Owned Facilities Preservation	9,929	9,675	14,463	20,000
	Sub-total	13,612	14,218	20,197	24,543
6	Property Development	16,200	2,634	16,885	10,000
7	Realty Services				
7.2	Land Purchases and Sales	20,940	8,300	16,849	8,300
8	Capital for Emergent Projects	25,696	28,500	21,680	-
DEBT SERVICING					
3	Capital Construction Program	-	86	-	-
Total		856,462	1,074,375	820,136	783,525

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITIONS OF INVENTORY

5	Property Management				
5.2	Swan Hills Treatment Centre	1,977	2,000	2,000	2,000
7	Realty Services				
7.3	Fort McMurray and Area Lands	43,997	35,000	59,423	50,000

DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS

3	Capital Construction Program	-	193	-	-
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PAYMENTS FROM THE CONSOLIDATED CASH INVESTMENT TRUST FUND

2	Health Facilities Support				
2.1	Health Facilities Infrastructure	19,339	-	-	-
Total		65,313	37,193	61,423	52,000

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.

(thousands of dollars)		2013-14 Estimate
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	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	6,750
2	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	9,780
Total		16,530
CAPITAL FUNDED BY CREDIT OR RECOVERY		
1	Property Rentals Rent from government agencies and other entities occupying space in provincial government owned and operated buildings, is used to fund the cost of operating those buildings. Element 5.3.	1,000
Total		1,000

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Ministry Support Services	171	-	-	-
Capital Construction Program	597	-	-	-
Property Management	60	-	-	-
Property Development	(8)	-	-	-
Realty Services	45	-	-	-
Amortization				
Ministry Support Services	1,819	3,962	3,962	4,515
Health Facilities Support	-	-	-	814
Property Management	60,334	72,655	72,655	77,221
Property Development	19,533	22,583	22,583	19,122
Inventory Consumption				
Property Management	2,085	2,000	2,000	2,000
Inventory Cost of Land Sold				
Realty Services	1,513	35,750	35,750	75,000
Write Down or Loss on Disposal of Capital Assets				
Property Management	22,606	-	2,000	-
Property Development	130	-	-	-
Realty Services	74	-	-	-
Total	108,959	136,950	138,950	178,672
CAPITAL				
DEPARTMENT NON-CASH AMOUNTS				
Alternatively Financed Capital Assets				
Capital Construction Program	-	9,240	1,340	6,660
Total	-	9,240	1,340	6,660

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Infrastructure Financial Statements

- (Consists of the department only)
- Statement of Operations
- Cash Required for Capital Spending

Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	939	938

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan ¹
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	14,461	4,515	-	18,976
Health Facilities Support	11,197	814	-	12,011
Capital Construction Program	26,024	-	-	26,024
Strategic Capital Planning	2,563	-	-	2,563
Property Management	236,690	79,221	(360)	315,551
Property Development	6,145	19,122	-	25,267
Realty Services	210,290	75,000	(2,700)	282,590
Total	507,370	178,672	(3,060)	682,982

OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	507,370	-	(3,060)	504,310
Amortization	-	101,672	-	101,672
Inventory Consumption	-	77,000	-	77,000
Total	507,370	178,672	(3,060)	682,982

1. Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL SPENDING BY PROGRAM

Ministry Support Services	4,161	-	-	4,161
Health Facilities Support	576,494	-	-	576,494
Capital Construction Program	157,527	6,660	-	164,187
Strategic Capital Planning	2,500	-	-	2,500
Property Management	24,543	-	-	24,543
Property Development	10,000	-	-	10,000
Realty Services	8,300	-	-	8,300
Total	783,525	6,660	-	790,185

MINISTRY OF INFRASTRUCTURE
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Premiums, Fees and Licences	3,253	3,000	3,000	3,000
Investment Income	5,149	500	2,500	-
Other Revenue	152,413	72,282	111,806	170,286
Total	160,815	75,782	117,306	173,286
OPERATIONAL EXPENSE				
Ministry Support Services	15,713	17,641	17,641	18,976
Health Facilities Support	8,355	11,209	11,209	12,011
Capital Construction Program	23,362	27,646	47,497	26,024
Strategic Capital Planning	1,471	2,600	2,347	2,563
Property Management	303,152	310,080	308,080	315,911
Property Development	27,198	30,355	30,815	25,267
Realty Services	196,435	246,597	238,286	285,290
Total	575,686	646,128	655,875	686,042
Net Operational Result	(414,871)	(570,346)	(538,569)	(512,756)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada	6,201	21,500	9,500	19,000
Other Revenue	2,682	8,996	14,278	1,000
Total	8,883	30,496	23,778	20,000
CAPITAL SPENDING				
Ministry Support Services	3,906	4,161	4,166	4,161
Health Facilities Support	545,612	681,247	525,393	576,494
Capital Construction Program	230,496	342,869	216,306	164,187
Strategic Capital Planning	-	1,600	-	2,500
Property Management	13,612	14,218	20,197	24,543
Property Development	16,200	2,634	16,885	10,000
Realty Services	20,940	8,300	16,849	8,300
Capital for Emergent Projects	25,696	28,500	21,680	-
Sub-total	856,462	1,083,529	821,476	790,185
Debt Servicing				
Capital Construction Program	-	86	-	-
Total	856,462	1,083,615	821,476	790,185
Net Cash Obtained from/(Required for) Capital	(847,579)	(1,053,119)	(797,698)	(770,185)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Building rental services provided to other ministries	(2,453)	(2,700)	(2,700)	(2,700)
Swan Hills Treatment Centre services provided to other ministries	(360)	(360)	(360)	(360)
Total	(2,813)	(3,060)	(3,060)	(3,060)
OPERATIONAL EXPENSE				
Building rental services provided to other ministries	(2,453)	(2,700)	(2,700)	(2,700)
Swan Hills Treatment Centre services provided to other ministries	(360)	(360)	(360)	(360)
Total	(2,813)	(3,060)	(3,060)	(3,060)



INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	22,643	35,868	31,868	37,144
CAPITAL	17	25	25	25

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	409	456	628	628
1.2	Associate Minister's Office	-	-	248	248
1.3	Deputy Minister's Office	533	601	601	641
1.4	Communications	509	386	462	642
1.5	Corporate Services	2,630	3,506	3,606	3,991
	Sub-total	4,081	4,949	5,545	6,150
2	Intergovernmental Relations	3,854	6,718	6,118	6,318
3	International Relations				
3.1	International Relations	9,036	15,969	11,973	13,744
3.2	International Offices	5,672	8,232	8,232	10,932
	Sub-total	14,708	24,201	20,205	24,676
Total		22,643	35,868	31,868	37,144

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING

1	Ministry Support Services				
1.5	Corporate Services	17	25	25	25
Total		17	25	25	25

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.

(thousands of dollars)		2013-14 Estimate
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	International Trade Shows Revenue received from businesses or organizations participating in trade shows coordinated by the ministry is used to help fund the ministry's costs. Element 3.1	200
Total		200

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Vacation Liability	383	-	-	-
Amortization				
Ministry Support Services	29	109	109	50
Total	412	109	109	50

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of International and Intergovernmental Relations Financial Statements

- (Consists of the department only)
- Statement of Operations
- Cash Required for Capital Spending

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	187	204

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	6,150	50	-	6,200
Intergovernmental Relations	6,318	-	-	6,318
International Relations	24,676	-	-	24,676
Total	37,144	50	-	37,194
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	37,144	-	-	37,144
Amortization	-	50	-	50
Total	37,144	50	-	37,194
CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	25	-	-	25
Total	25	-	-	25

MINISTRY OF INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Other Revenue	616	240	240	215
OPERATIONAL EXPENSE				
Ministry Support Services	4,238	5,058	5,654	6,200
Intergovernmental Relations	3,949	6,718	6,118	6,318
International Relations	14,868	24,201	20,205	24,676
Total	23,055	35,977	31,977	37,194
Net Operational Result	(22,439)	(35,737)	(31,737)	(36,979)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Ministry Support Services	17	25	25	25
Net Cash Obtained from/(Required for) Capital	(17)	(25)	(25)	(25)



JUSTICE AND SOLICITOR GENERAL

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	1,116,030	1,209,185	1,206,943	1,193,526
CAPITAL	91,550	109,012	118,452	87,412

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	923	1,098	798	805
1.2	Office of the Deputy Minister of Justice	593	649	649	649
1.3	Office of the Deputy Solicitor General	612	684	684	649
1.4	Communications	1,131	1,269	1,169	1,175
1.5	Corporate Services	11,184	16,013	15,213	12,731
1.6	Human Resources	6,273	7,761	7,761	7,857
1.7	Technology and Business Services	27,765	34,124	34,124	30,492
	Sub-total	48,481	61,598	60,398	54,358
2	Court Services				
2.1	Program Support	13,177	10,731	10,731	10,495
2.2	Access to Justice	15,319	17,002	17,002	13,728
2.3	Ticket Processing	30,228	29,912	29,912	33,000
2.4	Provincial Civil Claims	1,144	1,200	1,200	1,200
2.5	Provincial Court of Alberta	95,094	88,346	88,346	88,854
2.6	Alberta Court of Queen's Bench	30,423	25,943	25,943	26,618
2.7	Alberta Court of Appeal	5,649	6,381	6,381	6,680
2.8	Family Justice Services	8,580	9,866	9,866	7,989
	Sub-total	199,614	189,381	189,381	188,564
3	Legal Services				
3.1	Civil Law	40,910	49,575	48,500	49,692
3.2	Legislative Counsel	2,534	2,586	2,586	2,695
3.3	Law Reform	400	400	400	200
	Sub-total	43,844	52,561	51,486	52,587
4	Criminal Justice				
4.1	Program Support	5,545	5,876	5,876	6,223
4.2	Appeals and Prosecution Policy	6,339	7,177	7,177	7,728
4.3	General Prosecutions	61,019	64,873	64,873	67,052
4.4	Specialized Prosecutions	8,479	8,666	8,666	9,818
	Sub-total	81,382	86,592	86,592	90,821
5	Safe Communities				
5.1	Secretariat	3,327	5,172	5,756	-
5.2	Innovation Fund	18,082	14,000	14,000	-
	Sub-total	21,409	19,172	19,756	-
6	Support for Legal Aid	58,810	58,810	58,810	58,810
7	Justice Services				
7.1	Program Support	210	1,700	1,700	3,294
7.2	Maintenance Enforcement	19,667	21,840	21,454	20,689
7.3	Medical Examiner	10,395	12,013	12,013	12,373
7.4	Property Rights Advocate Office	-	-	-	500
	Sub-total	30,272	35,553	35,167	36,856

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2011-12	2012-13	2012-13	2013-14
		Actual	Budget	Forecast	Estimate
8	Public Security				
8.1	Program Support	536	596	596	607
8.2	Law Enforcement Review Board	798	798	798	799
8.3	Alberta Serious Incident Response Team	2,778	2,604	2,604	3,108
8.4	Alberta Police Integrated Information Initiative	8,761	8,166	8,166	-
8.5	Policy and Program Development	3,168	3,913	3,913	3,787
8.6	Law Enforcement Standards and Audits	2,568	3,164	3,164	3,076
8.7	Contract Policing and Policing Oversight	192,540	210,672	213,632	226,499
8.8	First Nations Policing	10,066	11,983	11,983	12,117
8.9	Policing Assistance to Municipalities	79,779	80,965	80,965	75,936
8.10	Organized and Serious Crime	24,949	38,480	38,480	32,033
8.11	Sheriffs Protection Services	7,778	8,989	8,989	11,181
8.12	Sheriffs Court Security and Prisoner Transport	33,446	39,812	37,812	37,751
8.13	Traffic Sheriffs	8,974	9,806	9,806	13,822
8.14	Fish and Wildlife Enforcement	19,299	21,073	21,073	21,491
8.15	Commercial Vehicle Enforcement	16,152	17,582	16,457	17,332
8.16	Parks Conservation Enforcement	2,624	2,685	2,685	2,726
	Sub-total	414,216	461,288	461,123	462,265
9	Correctional Services				
9.1	Program Support	2,280	2,444	2,444	2,457
9.2	Adult Remand and Correctional Centres	137,672	156,774	156,774	166,703
9.3	Young Offender Centres	20,597	21,537	21,537	19,216
9.4	Adult Community Correctional Services	39,147	43,319	43,319	41,535
9.5	Young Offender Community Correctional Services	11,312	12,314	12,314	11,347
	Sub-total	211,008	236,388	236,388	241,258
10	Alberta Human Rights				
10.1	Alberta Human Rights Commission	5,294	6,142	6,142	6,272
10.2	Assistance to the Human Rights Education and Multiculturalism Fund	1,700	1,700	1,700	1,735
	Sub-total	6,994	7,842	7,842	8,007
Total		1,116,030	1,209,185	1,206,943	1,193,526

CAPITAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2011-12	2012-13	2012-13	2013-14
		Actual	Budget	Forecast	Estimate
CAPITAL SPENDING					
1	Ministry Support Services				
1.5	Corporate Services	16	-	-	-
1.7	Technology and Business Services	6,051	3,470	7,577	1,510
	Sub-total	6,067	3,470	7,577	1,510
2	Court Services				
2.1	Program Support	990	1,190	2,112	1,000
3	Legal Services				
3.1	Civil Law	21	50	50	100
4	Criminal Justice				
4.1	Program Support	16	-	-	20
7	Justice Services				
7.2	Maintenance Enforcement	281	500	500	500
7.3	Medical Examiner	162	190	190	250
	Sub-total	443	690	690	750
8	Public Security				
8.4	Alberta Police Integrated Information Initiative	11,904	12,000	13,000	-
8.11	Sheriffs Protection Services	118	30	830	30
8.12	Sheriffs Court Security and Prisoner Transport	471	540	540	540
8.14	Fish and Wildlife Enforcement	74	85	85	85
8.15	Commercial Vehicle Enforcement	-	-	853	-
8.16	Parks Conservation Enforcement	-	-	550	-
8.17	Alberta First Responders Radio Communications System	70,794	90,807	90,940	83,207
	Sub-total	83,361	103,462	106,798	83,862
9	Correctional Services				
9.2	Adult Remand and Correctional Centres	456	150	1,225	150
9.3	Young Offender Centres	31	-	-	-
9.4	Adult Community Correctional Services	157	-	-	-
	Sub-total	644	150	1,225	150
10	Alberta Human Rights				
10.1	Alberta Human Rights Commission	8	-	-	20
Total		91,550	109,012	118,452	87,412

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.

(thousands of dollars)		2013-14 Estimate
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
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 7.2	5,971
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	33,000
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 8.7	3,020
Total		43,191

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Doubtful Accounts	-	100	-	-
Vacation Liability	3,615	883	983	979
Write-off of Receivables	6,433	5,200	5,200	5,200
Amortization				
Ministry Support Services	2,353	4,583	4,583	4,558
Court Services	5,669	3,272	1,772	4,928
Legal Services	86	75	75	24
Criminal Justice	14	7	7	1
Justice Services	1,849	1,777	1,777	1,539
Public Security	1,186	12,471	11,071	13,245
Correctional Services	563	596	596	612
Alberta Human Rights	3	5	5	5
Motor Vehicle Accident Claims	435	431	431	431
DEPARTMENT STATUTORY AMOUNTS				
Motor Vehicle Accident Claims	18,358	26,251	26,251	23,251
ENTITY AMOUNTS				
Human Rights Education and Multiculturalism Fund	1,929	1,947	1,947	1,987
Victims of Crime Fund	28,056	29,401	29,401	29,842
Total	70,549	86,999	84,099	86,602
CAPITAL				
ENTITY AMOUNTS				
Victims of Crime Fund	-	25	25	25
Total	-	25	25	25

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Justice and Solicitor General Financial Statements

- Statement of Operations
- Cash Required for Capital Spending
- Statement of Operations by Entity
- Cash Required for Capital Spending by Entity

Department of Justice and Solicitor General Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Entities

- Statement of Operations and Cash Required for Capital Spending as appropriate, for each of:
- Human Rights Education and Multiculturalism Fund
- Victims of Crime Fund

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	6,637	6,637
Victims of Crime Fund	37	37
Total	6,674	6,674

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan ¹
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	54,358	4,597	-	58,955
Court Services	188,564	10,635	-	199,199
Legal Services	52,587	84	-	52,671
Criminal Justice	90,821	144	-	90,965
Support for Legal Aid	58,810	-	-	58,810
Justice Services	36,856	1,608	-	38,464
Public Security	462,265	13,284	(525)	475,024
Correctional Services	241,258	729	-	241,987
Alberta Human Rights	8,007	1,992	(1,735)	8,264
Motor Vehicle Accident Claims	-	23,687	-	23,687
Victims of Crime Fund	-	29,842	-	29,842
Total	1,193,526	86,602	(2,260)	1,277,868

OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	1,193,526	61,250	(2,260)	1,252,516
Amortization	-	25,352	-	25,352
Total	1,193,526	86,602	(2,260)	1,277,868

1. Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL SPENDING BY PROGRAM

Ministry Support Services	1,510	-	-	1,510
Court Services	1,000	-	-	1,000
Legal Services	100	-	-	100
Criminal Justice	20	-	-	20
Justice Services	750	-	-	750
Public Security	83,862	-	-	83,862
Correctional Services	150	-	-	150
Alberta Human Rights	20	-	-	20
Victims of Crime Fund	-	25	-	25
Total	87,412	25	-	87,437

MINISTRY OF JUSTICE AND SOLICITOR GENERAL
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada	44,900	44,861	45,445	42,000
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	20,413	22,150	22,150	22,615
Other	16,608	16,279	16,279	16,999
Investment Income	889	922	922	987
Other Revenue				
Fines and Penalties	131,080	119,812	127,080	125,500
Maintenance Enforcement	14,658	14,796	14,966	15,126
Other	25,293	18,359	21,700	23,088
Total	253,841	237,179	248,542	246,315
OPERATIONAL EXPENSE				
Ministry Support Services	51,311	66,224	65,024	58,955
Court Services	211,681	198,360	196,860	199,199
Legal Services	44,350	52,696	51,621	52,671
Criminal Justice	81,800	86,742	86,742	90,965
Safe Communities	21,440	19,176	19,760	-
Support for Legal Aid	58,810	58,810	58,810	58,810
Justice Services	32,359	37,395	37,009	38,464
Public Security	416,043	473,798	472,233	475,549
Correctional Services	212,916	237,101	237,101	241,987
Alberta Human Rights	7,320	8,094	8,094	8,264
Motor Vehicle Accident Claims	18,793	26,687	26,687	23,687
Victims of Crime Fund	28,056	29,401	29,401	29,842
Total	1,184,879	1,294,484	1,289,342	1,278,393
Net Operational Result	(931,038)	(1,057,305)	(1,040,800)	(1,032,078)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Ministry Support Services	6,067	3,470	7,577	1,510
Court Services	990	1,190	2,112	1,000
Legal Services	21	50	50	100
Criminal Justice	16	-	-	20
Justice Services	443	690	690	750
Public Security	83,361	103,462	106,798	83,862
Correctional Services	644	150	1,225	150
Alberta Human Rights	8	-	-	20
Victims of Crime Fund	-	25	25	25
Total	91,550	109,037	118,477	87,437
Net Cash Obtained from/(Required for) Capital	(91,550)	(109,037)	(118,477)	(87,437)

MINISTRY OF JUSTICE AND SOLICITOR GENERAL
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Department	224,016	207,732	219,095	215,818
Human Rights Education and Multiculturalism Fund	1,970	1,947	1,947	1,987
Victims of Crime Fund	29,555	29,200	29,200	30,245
Consolidation Adjustments	(1,700)	(1,700)	(1,700)	(1,735)
Total	253,841	237,179	248,542	246,315
OPERATIONAL EXPENSE				
Department	1,156,594	1,264,836	1,259,694	1,248,299
Human Rights Education and Multiculturalism Fund	1,929	1,947	1,947	1,987
Victims of Crime Fund	28,056	29,401	29,401	29,842
Consolidation Adjustments	(1,700)	(1,700)	(1,700)	(1,735)
Total	1,184,879	1,294,484	1,289,342	1,278,393
Net Operational Result	(931,038)	(1,057,305)	(1,040,800)	(1,032,078)

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

CAPITAL SPENDING				
Department	91,550	109,012	118,452	87,412
Victims of Crime Fund	-	25	25	25
Total	91,550	109,037	118,477	87,437
Net Cash Obtained from/(Required for) Capital	(91,550)	(109,037)	(118,477)	(87,437)

DEPARTMENT OF JUSTICE AND SOLICITOR GENERAL
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada	44,793	44,861	45,445	41,755
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	20,413	22,150	22,150	22,615
Other	16,437	16,214	16,214	16,924
Investment Income	362	250	250	320
Other Revenue				
Fines and Penalties	102,339	91,112	98,380	96,000
Maintenance Enforcement	14,658	14,796	14,966	15,126
Other	25,014	18,349	21,690	23,078
Total	224,016	207,732	219,095	215,818
OPERATIONAL EXPENSE				
Ministry Support Services	51,311	66,224	65,024	58,955
Court Services	211,681	198,360	196,860	199,199
Legal Services	44,350	52,696	51,621	52,671
Criminal Justice	81,800	86,742	86,742	90,965
Safe Communities	21,440	19,176	19,760	-
Support for Legal Aid	58,810	58,810	58,810	58,810
Justice Services	32,359	37,395	37,009	38,464
Public Security	416,043	473,798	472,233	475,549
Correctional Services	212,916	237,101	237,101	241,987
Alberta Human Rights	7,091	7,847	7,847	8,012
Motor Vehicle Accident Claims	18,793	26,687	26,687	23,687
Total	1,156,594	1,264,836	1,259,694	1,248,299
Net Operational Result	(932,578)	(1,057,104)	(1,040,599)	(1,032,481)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Ministry Support Services	6,067	3,470	7,577	1,510
Court Services	990	1,190	2,112	1,000
Legal Services	21	50	50	100
Criminal Justice	16	-	-	20
Justice Services	443	690	690	750
Public Security	83,361	103,462	106,798	83,862
Correctional Services	644	150	1,225	150
Alberta Human Rights	8	-	-	20
Total	91,550	109,012	118,452	87,412
Net Cash Obtained from/(Required for) Capital	(91,550)	(109,012)	(118,452)	(87,412)

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	1,700	1,700	1,700	1,735
Premiums, Fees and Licences	171	65	65	75
Investment Income	49	172	172	167
Other Revenue	50	10	10	10
Total	1,970	1,947	1,947	1,987
OPERATIONAL EXPENSE				
Support to Community Groups	1,267	1,237	1,237	1,277
Education Programs	627	655	655	655
Administration	35	55	55	55
Total	1,929	1,947	1,947	1,987
Net Operational Result	41	-	-	-

VICTIMS OF CRIME FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada	107	-	-	245
Investment Income	478	500	500	500
Other Revenue				
Fines and Penalties	28,741	28,700	28,700	29,500
Refunds of Expense	229	-	-	-
Total	29,555	29,200	29,200	30,245
OPERATIONAL EXPENSE				
Financial Benefits	14,790	15,317	15,317	15,722
Assistance to Victims' Organizations	12,232	12,881	12,881	12,913
Criminal Injuries Review Board	518	455	455	456
Program Support Services	516	748	748	751
Total	28,056	29,401	29,401	29,842
Net Operational Result	1,499	(201)	(201)	403

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Financial Benefits	-	25	25	25
Net Cash Obtained from/(Required for) Capital	-	(25)	(25)	(25)

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfer from Department to Human Rights Education and Multiculturalism Fund	(1,700)	(1,700)	(1,700)	(1,735)
Total	(1,700)	(1,700)	(1,700)	(1,735)
OPERATIONAL EXPENSE				
Transfer from Department to Human Rights Education and Multiculturalism Fund	(1,700)	(1,700)	(1,700)	(1,735)
Total	(1,700)	(1,700)	(1,700)	(1,735)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Department shared service charges from Department of Energy	(252)	(525)	(525)	(525)
Total	(252)	(525)	(525)	(525)
OPERATIONAL EXPENSE				
Department shared service costs for Department of Energy	(252)	(525)	(525)	(525)
Total	(252)	(525)	(525)	(525)



MUNICIPAL AFFAIRS

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	598,088	406,436	461,667	409,338
CAPITAL	974,741	899,770	902,157	855,740

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	800	573	691	912
1.2	Associate Minister's Office	-	-	282	286
1.3	Deputy Minister's Office	1,027	814	814	924
1.4	Support Services	11,190	15,267	17,267	16,091
	Sub-total	13,017	16,654	19,054	18,213
2	Local Government Services				
2.1	Major Legislative Projects and Strategic Planning	2,439	3,562	3,562	4,817
2.2	Municipal Services	6,039	9,457	9,457	9,484
2.3	Grants and Education Property Tax	4,247	4,931	4,931	6,284
2.4	Assessment Services	7,871	9,793	9,793	9,715
	Sub-total	20,596	27,743	27,743	30,300
3	Municipal Sustainability Initiative	47,894	50,000	47,188	50,000
4	Grants in Place of Taxes	48,545	56,443	54,043	54,625
5	Regional Collaboration Program	18,939	9,039	9,039	28,839
6	Public Safety				
6.1	Division Support	1,171	1,443	1,443	1,542
6.2	Program Management	376	409	409	435
6.3	Technical Services	2,008	2,318	2,318	2,540
6.4	Regional Services	3,930	4,536	4,536	4,898
6.5	Tank Site Remediation Program	345	390	390	435
6.6	Office of the Fire Commissioner	4,169	3,702	3,702	3,691
6.7	Home Warranty Program	44	1,383	800	1,751
	Sub-total	12,043	14,181	13,598	15,292
7	Alberta Emergency Management Agency				
7.1	Managing Director's Office	428	700	700	735
7.2	Public Safety Initiatives	1,864	2,457	2,457	4,201
7.3	Provincial Operations	5,395	6,155	6,155	4,936
7.4	Disaster Recovery	244,549	42,487	99,458	27,542
7.5	Emergency Preparedness Grants	142	150	150	150
	Sub-total	252,378	51,949	108,920	37,564
8	Municipal Government Board	3,926	4,559	4,559	4,737
9	Library Services				
9.1	Library Services Operations	1,228	1,710	1,710	1,341
9.2	Provincial Library Network	30,532	30,719	30,719	31,166
	Sub-total	31,760	32,429	32,429	32,507

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
10	Housing				
10.1	Divisional Support	537	658	658	593
10.2	Housing Capital Programs	1,351	2,027	2,027	3,438
10.3	Stakeholder Relations and Housing Strategies	9,396	9,107	9,107	2,310
10.4	Housing Funding and Accountability	1,892	3,754	3,754	3,888
10.5	Assistance to Alberta Social Housing Corporation - Debt Repayment	26,973	28,664	28,664	30,463
10.6	Assistance to Alberta Social Housing Corporation - Housing Providers	19,350	4,409	4,409	6,569
10.7	Assistance to Alberta Social Housing Corporation - Rent Supplement	47,132	59,100	59,100	52,500
10.8	Assistance to Alberta Social Housing Corporation - Seniors Lodges	42,359	35,720	37,375	35,720
10.9	Assistance to Alberta Social Housing Corporation - Special Needs	-	-	-	1,780
	Sub-total	148,990	143,439	145,094	137,261
Total		598,088	406,436	461,667	409,338

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING

1	Ministry Support Services				
1.4	Support Services	230	100	100	100
2	Local Government Services				
2.2	Municipal Services	188	100	100	100
2.3	Grants and Education Property Tax	-	468	468	468
2.4	Assessment Services	383	522	522	522
	Sub-total	571	1,090	1,090	1,090
3	Municipal Sustainability Initiative	838,106	846,000	848,812	846,000
5	Regional Collaboration Program	10,614	-	550	-
6	Public Safety				
6.5	Tank Site Remediation Program	2,000	6,000	6,000	4,900
6.7	Home Warranty Program	-	4,000	625	3,375
	Sub-total	2,000	10,000	6,625	8,275
7	Alberta Emergency Management Agency				
7.4	Disaster Recovery	3,030	2,200	4,600	275
10	Housing				
10.2	Housing Capital Programs	120,190	40,380	40,380	-
Total		974,741	899,770	902,157	855,740

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.

(thousands of dollars)		2013-14 Estimate
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
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 2.4	3,347
Total		3,347

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Ministry Support Services	87	200	200	200
Local Government Services	(15)	-	-	-
Public Safety	68	-	-	-
Alberta Emergency Management Agency	170	-	-	-
Municipal Government Board	13	-	-	-
Library Services	2	-	-	-
Housing	(169)	-	-	-
Amortization				
Ministry Support Services	97	680	680	690
Local Government Services	1,091	1,467	1,467	1,467
Public Safety	-	200	200	800
Alberta Emergency Management Agency	155	120	120	110
Municipal Government Board	3	4	4	4
Library Services	3	-	-	-
Housing	94	94	94	94
DEPARTMENT STATUTORY AMOUNTS				
911 Call Centres Support	-	-	-	7,950
ENTITY AMOUNTS				
Alberta Social Housing Corporation	180,479	202,211	202,211	202,052
Safety Codes Council	5,242	6,527	6,402	6,928
Total	187,320	211,503	211,378	220,295
CAPITAL				
ENTITY AMOUNTS				
Alberta Social Housing Corporation	41,703	58,000	31,123	65,190
Safety Codes Council	487	333	220	175
Total	42,190	58,333	31,343	65,365

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Municipal Affairs Financial Statements

- Statement of Operations
- Cash Required for Capital Spending
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- Cash Required for Capital Spending by Entity

Department of Municipal Affairs Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Alberta Social Housing Corporation Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Safety Codes Council Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	535	535

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	18,213	890	-	19,103
Local Government Services	30,300	1,467	-	31,767
Municipal Sustainability Initiative	50,000	-	-	50,000
Grants in Place of Taxes	54,625	-	-	54,625
Regional Collaboration Program	28,839	-	-	28,839
Public Safety	15,292	800	-	16,092
Alberta Emergency Management Agency	37,564	8,060	-	45,624
Municipal Government Board	4,737	4	-	4,741
Library Services	32,507	-	-	32,507
Housing	137,261	94	(127,032)	10,323
Alberta Social Housing Corporation	-	189,761	-	189,761
Safety Codes Council	-	6,928	-	6,928
Sub-total	409,338	208,004	(127,032)	490,310
Debt Servicing				
Alberta Social Housing Corporation	-	12,291	-	12,291
Total	409,338	220,295	(127,032)	502,601
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	381,996	178,009	(127,032)	432,973
Amortization	-	29,995	-	29,995
Disaster Assistance	27,342	-	-	27,342
Debt Servicing	-	12,291	-	12,291
Total	409,338	220,295	(127,032)	502,601
CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	100	-	-	100
Local Government Services	1,090	-	-	1,090
Municipal Sustainability Initiative	846,000	-	-	846,000
Public Safety	8,275	-	-	8,275
Alberta Emergency Management Agency	275	-	-	275
Alberta Social Housing Corporation	-	65,190	-	65,190
Safety Codes Council	-	175	-	175
Total	855,740	65,365	-	921,105

MINISTRY OF MUNICIPAL AFFAIRS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada	154,560	83,850	76,659	72,880
Premiums, Fees and Licences	5,784	6,271	6,742	14,954
Investment Income	3,414	3,893	3,891	2,780
Other Revenue				
Gain on Disposal of Capital Assets	7,054	6,201	2,318	2,400
Other Revenue	22,242	9,025	20,625	16,383
Total	193,054	109,240	110,235	109,397
OPERATIONAL EXPENSE				
Ministry Support Services	13,201	17,534	19,934	19,103
Local Government Services	21,672	29,210	29,210	31,767
Municipal Sustainability Initiative	47,894	50,000	47,188	50,000
Grants in Place of Taxes	48,545	56,443	54,043	54,625
Regional Collaboration Program	18,939	9,039	9,039	28,839
Public Safety	12,111	14,381	13,798	16,092
Alberta Emergency Management Agency	226,210	52,069	109,040	45,624
Municipal Government Board	3,942	4,563	4,563	4,741
Library Services	31,765	32,429	32,429	32,507
Housing	13,101	15,640	15,640	10,323
Alberta Social Housing Corporation	164,624	188,091	188,091	189,761
Safety Codes Council	5,254	6,527	6,402	6,928
Sub-total	607,258	475,926	529,377	490,310
Debt Servicing				
Alberta Social Housing Corporation	15,855	14,120	14,120	12,291
Total	623,113	490,046	543,497	502,601
Net Operational Result	(430,059)	(380,806)	(433,262)	(393,204)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada	20,190	20,190	20,190	20,190
CAPITAL SPENDING				
Ministry Support Services	230	100	100	100
Local Government Services	571	1,090	1,090	1,090
Municipal Sustainability Initiative	838,106	846,000	848,812	846,000
Regional Collaboration Program	10,614	-	550	-
Public Safety	2,000	10,000	6,625	8,275
Alberta Emergency Management Agency	3,030	2,200	4,600	275
Housing	120,190	40,380	40,380	-
Alberta Social Housing Corporation	41,703	58,000	31,123	65,190
Safety Codes Council	487	333	220	175
Total	1,016,931	958,103	933,500	921,105
Net Cash Obtained from/(Required for) Capital	(996,741)	(937,913)	(913,310)	(900,915)

MINISTRY OF MUNICIPAL AFFAIRS
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Department of Municipal Affairs	94,339	9,271	9,010	15,057
Alberta Social Housing Corporation	255,678	221,099	223,650	214,294
Safety Codes Council	5,846	6,763	7,123	7,078
Consolidation Adjustments	(162,809)	(127,893)	(129,548)	(127,032)
Total	193,054	109,240	110,235	109,397
OPERATIONAL EXPENSE				
Department of Municipal Affairs	599,687	409,201	464,432	420,653
Alberta Social Housing Corporation	164,624	188,091	188,091	189,761
Safety Codes Council	5,242	6,527	6,402	6,928
Consolidation Adjustments	(162,295)	(127,893)	(129,548)	(127,032)
Sub-total	607,258	475,926	529,377	490,310
Debt Servicing				
Alberta Social Housing Corporation	15,855	14,120	14,120	12,291
Total	623,113	490,046	543,497	502,601
Net Operational Result	(430,059)	(380,806)	(433,262)	(393,204)

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

CAPITAL REVENUE				
Department of Municipal Affairs	20,190	20,190	20,190	-
Alberta Social Housing Corporation	-	-	-	20,190
Total	20,190	20,190	20,190	20,190
CAPITAL SPENDING				
Department of Municipal Affairs	974,741	899,770	902,157	855,740
Alberta Social Housing Corporation	41,703	58,000	31,123	65,190
Safety Codes Council	487	333	220	175
Total	1,016,931	958,103	933,500	921,105
Net Cash Obtained from/(Required for) Capital	(996,741)	(937,913)	(913,310)	(900,915)

DEPARTMENT OF MUNICIPAL AFFAIRS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada				
Disaster Assistance	82,130	-	-	-
Other	2,945	3,650	3,650	-
Premiums, Fees and Licences	504	284	284	8,504
Other Revenue				
Gain on Disposal of Capital Assets	-	-	322	-
Other Revenue	8,760	5,337	4,754	6,553
Total	94,339	9,271	9,010	15,057
OPERATIONAL EXPENSE				
Ministry Support Services	13,201	17,534	19,934	19,103
Local Government Services	21,672	29,210	29,210	31,767
Municipal Sustainability Initiative	47,894	50,000	47,188	50,000
Grants in Place of Taxes	48,545	56,443	54,043	54,625
Regional Collaboration Program	18,939	9,039	9,039	28,839
Public Safety	12,111	14,381	13,798	16,092
Alberta Emergency Management Agency	252,703	52,069	109,040	45,624
Municipal Government Board	3,942	4,563	4,563	4,741
Library Services	31,765	32,429	32,429	32,507
Housing	148,915	143,533	145,188	137,355
Total	599,687	409,201	464,432	420,653
Net Operational Result	(505,348)	(399,930)	(455,422)	(405,596)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada				
Other	20,190	20,190	20,190	-
CAPITAL SPENDING				
Ministry Support Services	230	100	100	100
Local Government Services	571	1,090	1,090	1,090
Municipal Sustainability Initiative	838,106	846,000	848,812	846,000
Regional Collaboration Program	10,614	-	550	-
Public Safety	2,000	10,000	6,625	8,275
Alberta Emergency Management Agency	3,030	2,200	4,600	275
Housing	120,190	40,380	40,380	-
Total	974,741	899,770	902,157	855,740
Net Cash Obtained from/(Required for) Capital	(954,551)	(879,580)	(881,967)	(855,740)

ALBERTA SOCIAL HOUSING CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department of Municipal Affairs	162,307	127,893	129,548	127,032
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	69,485	80,200	73,009	72,880
Investment Income	3,310	3,705	3,760	2,600
Other Revenue				
Gain on Disposal of Capital Assets	7,054	6,201	1,996	2,400
Other Revenue	13,522	3,100	15,337	9,382
Total	255,678	221,099	223,650	214,294
OPERATIONAL EXPENSE				
Family Housing - Rent Supplement	58,930	71,100	71,100	64,500
Family Housing - Community Housing	48,836	51,904	51,904	56,716
Family Housing - Other	58	70	70	70
Seniors Housing	55,497	61,578	61,578	60,134
Special Needs Housing	49	808	808	5,802
Emergency Housing	1,254	2,631	2,631	2,539
Sub-total	164,624	188,091	188,091	189,761
Debt Servicing				
Interest on Debt for Social Housing	15,855	14,120	14,120	12,291
Total	180,479	202,211	202,211	202,052
Net Operational Result	75,199	18,888	21,439	12,242

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE

Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	-	-	-	20,190

CAPITAL SPENDING

Family Housing - Rent Supplement	-	-	1,445	1,375
Family Housing - Community Housing	-	58,000	7,477	15,544
Family Housing - Other	-	-	1,396	-
Seniors Housing	15,210	-	20,805	48,081
Special Needs Housing	-	-	-	190
Emergency Housing	26,493	-	-	-
Total	41,703	58,000	31,123	65,190

Net Cash Obtained from/(Required for) Capital	(41,703)	(58,000)	(31,123)	(45,000)
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**SAFETY CODES COUNCIL
STATEMENT OF OPERATIONS**

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Premiums, Fees and Licences	5,280	5,987	6,458	6,450
Investment Income	104	188	131	180
Other Revenue	462	588	534	448
Total	5,846	6,763	7,123	7,078
OPERATIONAL EXPENSE				
Annual Conference	199	189	174	237
Appeals	100	107	112	129
General Operating	4,362	5,618	5,542	5,945
Meetings	67	315	266	342
Training Programs	514	298	308	275
Total	5,242	6,527	6,402	6,928
Net Operational Result	604	236	721	150

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
General Operating	487	333	220	175
Net Cash Obtained from/(Required for) Capital	(487)	(333)	(220)	(175)

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2013-14
	2011-12	2012-13	2012-13	
	Actual	Budget	Forecast	Estimate
OPERATIONAL REVENUE				
Transfer from Department to Alberta Social Housing Corporation	(162,307)	(127,893)	(129,548)	(127,032)
Accounting policy adjustments to Safety Codes Council	(502)	-	-	-
Total	(162,809)	(127,893)	(129,548)	(127,032)
OPERATIONAL EXPENSE				
Transfer to Alberta Social Housing Corporation from Department	(162,307)	(127,893)	(129,548)	(127,032)
Accounting policy adjustments to Safety Codes Council	12	-	-	-
Total	(162,295)	(127,893)	(129,548)	(127,032)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2013-14
	2011-12	2012-13	2012-13	
	Actual	Budget	Forecast	Estimate
OPERATIONAL EXPENSE				
Transfer from Department to Agriculture Financial Services Corporation	(1,255)	-	-	-
Total	(1,255)	-	-	-



SERVICE ALBERTA

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	279,303	305,763	299,213	302,318
CAPITAL	19,671	53,073	40,414	40,524
FINANCIAL TRANSACTIONS	9,505	8,750	8,750	8,750

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	468	510	510	610
1.2	Associate Minister's Office	-	-	255	255
1.3	Deputy Minister's Office	742	625	625	635
1.4	Corporate Services	8,556	8,713	8,713	9,478
	Sub-total	9,766	9,848	10,103	10,978
2	Land Titles	12,620	13,220	13,220	13,220
3	Motor Vehicles	14,616	15,000	15,000	14,495
4	Other Registry Services	6,778	7,445	7,445	7,400
5	Registry Information Systems	17,783	20,785	20,785	19,045
6	Consumer Awareness and Advocacy	17,948	20,183	20,185	19,915
7	Utilities Consumer Advocate ¹	7,363	10,320	7,770	9,165
8	Business Services				
8.1	Procurement and Administration Services	39,989	47,301	48,275	47,735
8.2	Financial and Employee Services	16,949	18,845	18,845	20,555
8.3	Business Services Systems	20,073	18,165	18,165	18,180
	Sub-total	77,011	84,311	85,285	86,470
9	Technology Services				
9.1	Technology Operations and Infrastructure	80,689	83,686	78,455	80,320
9.2	Enterprise Services	16,375	19,220	19,220	19,550
9.3	Network Services	18,354	21,745	21,745	21,760
	Sub-total	115,418	124,651	119,420	121,630
Total		279,303	305,763	299,213	302,318

1. The 2013-14 expense of \$9,195,000 is fully recovered from utility industry funding. Of this, \$9,165,000 is voted expense and \$30,000 is a valuation adjustment and not required to be voted.

CAPITAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
CAPITAL SPENDING					
2	Land Titles	54	-	-	-
4	Other Registry Services	355	-	-	-
5	Registry Information Systems	421	10,561	7,476	9,266
6	Consumer Awareness and Advocacy	6	-	-	-
8	Business Services				
8.1	Procurement and Administration Services	4,078	3,570	6,870	12,920
8.2	Financial and Employee Services	-	130	130	130
	Sub-total	4,078	3,700	7,000	13,050
9	Technology Services				
9.1	Technology Operations and Infrastructure	-	3,000	3,000	3,000
9.2	Enterprise Services	13,522	35,312	22,438	14,708
9.3	Network Services	1,235	500	500	500
	Sub-total	14,757	38,812	25,938	18,208
Total		19,671	53,073	40,414	40,524

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITIONS OF INVENTORY					
1	Ministry Support Services				
1.3	Deputy Minister's Office	19	-	-	-
1.4	Corporate Services	-	15	15	15
	Sub-total	19	15	15	15
2	Land Titles	188	150	150	150
3	Motor Vehicles	1,974	1,560	1,560	1,560
4	Other Registry Services	741	585	585	585
6	Consumer Awareness and Advocacy	27	20	20	20
8	Business Services				
8.1	Procurement and Administration Services	6,548	6,420	6,420	6,420
8.2	Financial and Employee Services	7	-	-	-
	Sub-total	6,555	6,420	6,420	6,420
9	Technology Services				
9.1	Technology Operations and Infrastructure	1	-	-	-
Total		9,505	8,750	8,750	8,750

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.

(thousands of dollars)		2013-14 Estimate
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	Registries Fee charged for special reports generated from the registry information system, is used to fund the production of these reports. Program 5	300
2	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
3	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
4	Services to Ministries Funding received from other ministries is used to provide cross-government services (e.g., print, courier and information technology services). Programs 8 and 9	45,225
Total		55,310
CAPITAL FUNDED BY CREDIT OR RECOVERY		
1	Provincial Trails Network - Systems Development Funding received from off-highway vehicle users is used to enhance the motor vehicles system to accept trail improvement fees. Program 5	700
Total		700
FINANCIAL TRANSACTIONS 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 ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Ministry Support Services	45	37	37	37
Other Registry Services	399	-	-	-
Consumer Awareness and Advocacy	122	97	95	95
Utilities Consumer Advocate	(35)	30	30	30
Business Services	889	434	435	435
Technology Services	137	439	440	440
Sub-total	1,557	1,037	1,037	1,037
Amortization				
Registry Information Systems	-	-	7,300	6,300
Consumer Awareness and Advocacy	-	-	2,800	2,400
Business Services	12,894	11,590	19,600	17,280
Technology Services	32,941	40,404	22,294	19,300
Sub-total	45,835	51,994	51,994	45,280
Inventory Cost of Goods Sold				
Ministry Support Services	19	15	15	15
Land Titles	188	150	150	150
Motor Vehicles	1,974	1,560	1,560	1,560
Other Registry Services	741	585	585	585
Consumer Awareness and Advocacy	27	20	20	20
Business Services	6,555	6,420	6,420	6,420
Technology Services	1	-	-	-
Sub-total	9,505	8,750	8,750	8,750
DEPARTMENT STATUTORY AMOUNTS				
Land Titles	147	20	20	20
Other Registry Services	-	5	5	5
Total	57,044	61,806	61,806	55,092

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Service Alberta Financial Statements

- (Consists of the department only)
- Statement of Operations
- Cash Required for Capital Spending

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	1,372	1,372

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan ¹
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	10,978	52	-	11,030
Land Titles	13,220	170	-	13,390
Motor Vehicles	14,495	1,560	-	16,055
Other Registry Services	7,400	590	-	7,990
Registry Information Systems	19,045	6,300	-	25,345
Consumer Awareness and Advocacy	19,915	2,515	-	22,430
Utilities Consumer Advocate	9,165	30	-	9,195
Business Services	86,470	24,135	(20,725)	89,880
Technology Services	121,630	19,740	(39,850)	101,520
Total	302,318	55,092	(60,575)	296,835
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	302,318	1,062	(60,575)	242,805
Amortization	-	45,280	-	45,280
Inventory Consumption	-	8,750	-	8,750
Total	302,318	55,092	(60,575)	296,835
1. Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.				
CAPITAL SPENDING BY PROGRAM				
Registry Information Systems	9,266	-	-	9,266
Business Services	13,050	-	-	13,050
Technology Services	18,208	-	-	18,208
Total	40,524	-	-	40,524

MINISTRY OF SERVICE ALBERTA
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Premiums, Fees and Licences				
Motor Vehicles	420,005	428,880	471,000	485,000
Land Titles	78,888	67,650	82,000	84,500
Other	34,703	34,500	36,500	37,500
Other Revenue				
Shared Services	51,470	49,315	54,315	60,575
Utilities Consumer Advocate	7,363	10,350	7,800	9,195
Other	3,211	2,575	1,875	2,575
Total	595,640	593,270	653,490	679,345
OPERATIONAL EXPENSE				
Ministry Support Services	9,830	9,900	10,155	11,030
Land Titles	12,955	13,390	13,390	13,390
Motor Vehicles	16,590	16,560	16,560	16,055
Other Registry Services	7,918	8,035	8,035	7,990
Registry Information Systems	17,783	20,785	28,085	25,345
Consumer Awareness and Advocacy	18,097	20,300	23,100	22,430
Utilities Consumer Advocate	7,328	10,350	7,800	9,195
Business Services	97,349	102,755	111,740	110,605
Technology Services	148,497	165,494	142,154	141,370
Total	336,347	367,569	361,019	357,410
Net Operational Result	259,293	225,701	292,471	321,935

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Land Titles	54	-	-	-
Other Registry Services	355	-	-	-
Registry Information Systems	421	10,561	7,476	9,266
Consumer Awareness and Advocacy	6	-	-	-
Business Services	4,078	3,700	7,000	13,050
Technology Services	14,757	38,812	25,938	18,208
Total	19,671	53,073	40,414	40,524
Net Cash Obtained from/(Required for) Capital	(19,671)	(53,073)	(40,414)	(40,524)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Department shared service charges:				
Administrative Services	(14,883)	(16,940)	(17,915)	(18,450)
Finance Services	(2,240)	(2,275)	(2,275)	(2,275)
Information Technology Services	(23,640)	(19,400)	(28,500)	(30,500)
Vehicle Services	(10,707)	(10,700)	(5,625)	(9,350)
Total	(51,470)	(49,315)	(54,315)	(60,575)
OPERATIONAL EXPENSE				
Department shared service costs:				
Administrative Services	(14,883)	(16,940)	(17,915)	(18,450)
Finance Services	(2,240)	(2,275)	(2,275)	(2,275)
Information Technology Services	(23,640)	(19,400)	(28,500)	(30,500)
Vehicle Services	(10,707)	(10,700)	(5,625)	(9,350)
Total	(51,470)	(49,315)	(54,315)	(60,575)



TOURISM, PARKS AND RECREATION

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	148,243	157,579	157,061	154,358
CAPITAL	15,226	14,082	14,354	18,812
FINANCIAL TRANSACTIONS	-	400	400	-

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	534	415	415	577
1.2	Deputy Minister's Office	667	721	721	735
1.3	Strategic Corporate Services	4,937	5,516	5,516	5,516
1.4	Communications	352	435	435	435
	Sub-total	6,490	7,087	7,087	7,263
2	Tourism				
2.1	Program Support	605	600	600	600
2.2	Visitor Services	10,463	11,790	11,790	12,369
2.3	Destination Competitiveness	4,086	5,257	5,257	6,412
2.4	Research and Investment	7,730	3,735	3,735	3,027
2.5	Assistance to Travel Alberta Corporation	46,499	50,539	50,539	50,539
	Sub-total	69,383	71,921	71,921	72,947
3	Parks				
3.1	Program Support	776	924	924	950
3.2	Parks Program Coordination	5,215	6,115	6,115	6,077
3.3	Parks Operations	33,414	36,565	36,820	36,264
3.4	Parks Infrastructure Management	7,441	9,453	8,680	7,265
	Sub-total	46,846	53,057	52,539	50,556
4	Recreation and Sport				
4.1	Program Support	842	919	919	1,087
4.2	Recreation and Sport Services	1,403	1,216	1,216	1,150
4.3	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	23,279	23,379	23,379	21,355
	Sub-total	25,524	25,514	25,514	23,592
Total		148,243	157,579	157,061	154,358

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING

2	Tourism				
2.2	Visitor Services	177	-	-	1,663
3	Parks				
3.3	Parks Operations	376	220	220	220
3.4	Parks Infrastructure Management	14,673	13,862	14,134	16,929
	Sub-total	15,049	14,082	14,354	17,149
Total		15,226	14,082	14,354	18,812

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
ENVIRONMENTAL SITE LIABILITY RETIREMENT					
3	Parks				
3.4	Parks Infrastructure Management	-	400	400	-
Total		-	400	400	-

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.

(thousands of dollars)		2013-14 Estimate
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	Parks Operations Parks collects various fees and other revenues through the <i>Parks Act</i> that are used to partially offset the cost of providing services. 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 3.3	12,770
2	Parks Infrastructure Management Parks collects a levy for facility redevelopment within fees charged for use of campgrounds and park facilities through the <i>Parks Act</i> , as well as 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 3.4	1,985
Total		14,755

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Ministry Support Services	32	110	110	110
Tourism	20	-	-	-
Parks	(194)	-	-	-
Recreation and Sport	43	-	-	-
Amortization				
Ministry Support Services	156	284	284	284
Tourism	103	-	-	-
Parks	16,341	17,761	17,761	17,982
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	2	-	-	-
Parks	753	-	-	-
ENTITY AMOUNTS				
Alberta Sport, Recreation, Parks and Wildlife Foundation	25,328	26,394	26,394	24,383
Travel Alberta Corporation	54,910	53,275	56,479	54,657
Total	97,494	97,824	101,028	97,416
CAPITAL				
ENTITY AMOUNTS				
Alberta Sport, Recreation, Parks and Wildlife Foundation	36	-	427	-
Travel Alberta Corporation	144	-	-	-
Total	180	-	427	-

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Tourism, Parks and Recreation Financial Statements

- Statement of Operations
- Cash Required for Capital Spending
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Department of Tourism, Parks and Recreation Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Alberta Sport, Recreation, Parks and Wildlife Foundation Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Travel Alberta Corporation Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Statement of Consolidation Amounts within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	508	498
Travel Alberta Corporation	84	84
Total	592	582

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	7,263	394	-	7,657
Tourism	72,947	54,657	(50,539)	77,065
Parks	50,556	17,982	-	68,538
Recreation and Sport	23,592	24,383	(21,355)	26,620
Total	154,358	97,416	(71,894)	179,880
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	154,358	79,124	(71,894)	161,588
Amortization	-	18,292	-	18,292
Total	154,358	97,416	(71,894)	179,880
CAPITAL SPENDING BY PROGRAM				
Tourism	1,663	-	-	1,663
Parks	17,149	-	-	17,149
Total	18,812	-	-	18,812

MINISTRY OF TOURISM, PARKS AND RECREATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada	493	393	393	393
Premiums, Fees and Licences	10,491	12,016	12,298	12,466
Investment Income	628	571	880	675
Other Revenue	5,871	4,769	6,091	5,947
Total	17,483	17,749	19,662	19,481
OPERATIONAL EXPENSE				
Ministry Support Services	6,680	7,481	7,481	7,657
Tourism	77,917	74,657	77,861	77,065
Parks	63,746	70,818	70,300	68,538
Recreation and Sport	27,616	28,529	28,529	26,620
Total	175,959	181,485	184,171	179,880
Net Operational Result	(158,476)	(163,736)	(164,509)	(160,399)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Tourism	321	-	-	1,663
Parks	15,049	14,082	14,354	17,149
Recreation and Sport	36	-	427	-
Total	15,406	14,082	14,781	18,812
Net Cash Obtained from/(Required for) Capital	(15,406)	(14,082)	(14,781)	(18,812)

MINISTRY OF TOURISM, PARKS AND RECREATION
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Department	13,244	14,450	14,732	14,965
Alberta Sport, Recreation, Parks and Wildlife Foundation	25,384	26,382	26,809	24,371
Travel Alberta Corporation	48,633	50,835	52,039	52,039
Consolidation Adjustments	(69,778)	(73,918)	(73,918)	(71,894)
Total	17,483	17,749	19,662	19,481
OPERATIONAL EXPENSE				
Department	165,499	175,734	175,216	172,734
Alberta Sport, Recreation, Parks and Wildlife Foundation	25,328	26,394	26,394	24,383
Travel Alberta Corporation	54,910	53,275	56,479	54,657
Consolidation Adjustments	(69,778)	(73,918)	(73,918)	(71,894)
Total	175,959	181,485	184,171	179,880
Net Operational Result	(158,476)	(163,736)	(164,509)	(160,399)

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

CAPITAL SPENDING				
Department	15,226	14,082	14,354	18,812
Alberta Sport, Recreation, Parks and Wildlife Foundation	36	-	427	-
Travel Alberta Corporation	144	-	-	-
Total	15,406	14,082	14,781	18,812
Net Cash Obtained from/(Required for) Capital	(15,406)	(14,082)	(14,781)	(18,812)

DEPARTMENT OF TOURISM, PARKS AND RECREATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada	22	15	15	15
Premiums, Fees and Licences	10,056	11,826	12,108	12,236
Other Revenue	3,166	2,609	2,609	2,714
Total	13,244	14,450	14,732	14,965
OPERATIONAL EXPENSE				
Ministry Support Services	6,680	7,481	7,481	7,657
Tourism	69,506	71,921	71,921	72,947
Parks	63,746	70,818	70,300	68,538
Recreation and Sport	25,567	25,514	25,514	23,592
Total	165,499	175,734	175,216	172,734
Net Operational Result	(152,255)	(161,284)	(160,484)	(157,769)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Tourism	177	-	-	1,663
Parks	15,049	14,082	14,354	17,149
Total	15,226	14,082	14,354	18,812
Net Cash Obtained from/(Required for) Capital	(15,226)	(14,082)	(14,354)	(18,812)

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

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	23,279	23,379	23,379	21,355
Transfers from Government of Canada	471	378	378	378
Premiums, Fees and Licences	213	190	190	230
Investment Income	191	275	480	275
Other Revenue				
Donations	-	1,686	1,686	1,630
Other	1,230	474	696	503
Total	25,384	26,382	26,809	24,371
OPERATIONAL EXPENSE				
Provincial Programs	16,019	16,749	16,997	16,455
Alberta and Interprovincial Games	2,953	3,243	3,130	3,316
High Performance Athlete Assistance	968	1,010	1,010	810
Municipal Recreation / Tourism Areas	1,473	1,474	1,474	471
Provincial and Regional Development	729	710	710	-
Percy Page Centre	311	419	311	423
Parks and Wildlife Ventures	315	371	371	385
Other Initiatives	123	25	25	123
Administration	480	475	448	482
Active Living	1,957	1,918	1,918	1,918
Total	25,328	26,394	26,394	24,383
Net Operational Result	56	(12)	415	(12)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Parks and Wildlife Ventures	36	-	427	-
Net Cash Obtained from/(Required for) Capital	(36)	-	(427)	-

TRAVEL ALBERTA CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	46,499	50,539	50,539	50,539
Premiums, Fees and Licences	222	-	-	-
Investment Income	437	296	400	400
Other Revenue	1,475	-	1,100	1,100
Total	48,633	50,835	52,039	52,039
OPERATIONAL EXPENSE				
Industry Relations/Coop	8,733	10,220	10,470	10,500
Corporate Operations	5,466	5,085	4,835	4,842
Global Marketing	40,711	37,970	41,174	39,315
Total	54,910	53,275	56,479	54,657
Net Operational Result	(6,277)	(2,440)	(4,440)	(2,618)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Corporate Operations	144	-	-	-
Net Cash Obtained from/(Required for) Capital	(144)	-	-	-

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Department to:				
Alberta Sport, Recreation, Parks and Wildlife Foundation	(23,279)	(23,379)	(23,379)	(21,355)
Travel Alberta Corporation	(46,499)	(50,539)	(50,539)	(50,539)
Total	(69,778)	(73,918)	(73,918)	(71,894)
OPERATIONAL EXPENSE				
Transfers from Department to:				
Alberta Sport, Recreation, Parks and Wildlife Foundation	(23,279)	(23,379)	(23,379)	(21,355)
Travel Alberta Corporation	(46,499)	(50,539)	(50,539)	(50,539)
Total	(69,778)	(73,918)	(73,918)	(71,894)



TRANSPORTATION

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	436,066	474,662	496,462	478,126
CAPITAL	2,506,882	2,246,516	2,261,378	1,935,408
FINANCIAL TRANSACTIONS	56,693	42,176	61,176	63,914

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	509	557	557	707
1.2	Deputy Minister's Office	783	649	649	649
1.3	Communications	703	780	780	780
1.4	Strategic Services	25,037	26,531	26,531	26,927
	Sub-total	27,032	28,517	28,517	29,063
2	Program Services and Support	26,136	34,717	34,717	28,569
3	Traffic Safety Services	27,021	28,962	28,962	29,452
4	Grant to Alberta Transportation Safety Board	1,312	1,790	1,790	2,414
5	Provincial Highway Maintenance and Preservation				
5.1	Maintenance	249,687	271,573	273,873	274,701
5.2	P3 Maintenance	29,985	46,062	46,062	50,701
5.3	Preservation	61,007	50,706	70,206	50,854
5.4	Assessment and Support Systems	13,886	12,335	12,335	12,372
	Sub-total	354,565	380,676	402,476	388,628
Total		436,066	474,662	496,462	478,126

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING

1	Ministry Support Services				
1.4	Strategic Services	9,646	10,009	10,009	5,009
5	Provincial Highway Maintenance and Preservation				
5.4	Assessment and Support Systems	17,321	24,000	21,100	12,000
6	Capital for Emergent Projects	38,784	58,000	39,000	16,000
7	Municipal Transportation Grant Programs				
7.1	Alberta Municipal Infrastructure Program	10,164	-	2,600	-
7.2	Basic Municipal Transportation Grant	293,283	333,900	269,650	320,800
7.3	Strategic Transportation Infrastructure Program	88,264	85,140	119,040	-
7.4	Green Transit Incentives Program (GreenTRIP)	199,889	93,100	93,100	200,000
	Sub-total	591,600	512,140	484,390	520,800
8	Municipal Water Infrastructure Grant Programs				
8.1	Municipal Water Wastewater Program	52,608	50,000	57,100	25,000
8.2	Water for Life	200,697	120,000	120,000	50,000
	Sub-total	253,305	170,000	177,100	75,000

CAPITAL VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2011-12	2012-13	2012-13	2013-14
		Actual	Budget	Forecast	Estimate
9	Federal Grant Programs				
9.1	Building Canada - Gas Tax Fund	199,214	199,503	199,503	199,503
9.2	Building Canada - Communities Component	61,415	52,878	34,000	30,278
9.3	Other Federal Programs	12,679	-	2,000	-
	Sub-total	273,308	252,381	235,503	229,781
10	Ring Roads				
10.1	Edmonton Ring Road	194,126	50,400	236,365	270,162
10.2	Calgary Ring Road	151,767	241,326	162,668	103,251
	Sub-total	345,893	291,726	399,033	373,413
11	Northeast Alberta Strategic Projects				
11.1	Highway 63 Twinning	59,286	46,475	99,876	240,410
11.2	Fort McMurray Urban Area Upgrades	116,368	106,100	147,920	30,608
	Sub-total	175,654	152,575	247,796	271,018
12	Provincial Highway Construction Projects				
12.1	Highway Twinning, Widening and Expansion	405,162	468,547	354,969	64,483
12.2	Interchanges, Intersections and Safety Upgrades	46,808	40,986	39,486	113,849
	Sub-total	451,970	509,533	394,455	178,332
13	Bridge Construction Projects	49,488	41,893	40,168	42,718
14	Provincial Highway Rehabilitation				
14.1	Highway Rehabilitation Projects	235,981	127,200	123,086	130,000
14.2	P3 Rehabilitation	1,631	3,224	5,903	4,141
	Sub-total	237,612	130,424	128,989	134,141
15	Water Management Infrastructure	21,770	31,458	21,458	10,000
DEBT SERVICING					
10	Ring Roads				
10.3	Debt Servicing	40,531	62,377	62,377	67,196
Total		2,506,882	2,246,516	2,261,378	1,935,408

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITIONS OF INVENTORY

5	Provincial Highway Maintenance and Preservation				
5.5	Salt, Sand and Gravel	43,174	21,200	40,200	40,000

DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS

10	Ring Roads				
10.4	Debt Repayment	13,519	20,976	20,976	23,914

Total		56,693	42,176	61,176	63,914
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VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

(thousands of dollars)		2013-14 Estimate
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
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	3,300
2	National Safety Code The National Safety Code is a joint agreement between the federal government and the province to ensure the safety of the public by placing standards on drivers of buses and freight trucks across the country. Program 3	420
3	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		3,740
CAPITAL FUNDED BY CREDIT OR RECOVERY		
1	Northeast Alberta Strategic Projects and 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. Elements 11.1 and 12.2	3,010
2	Tourism Highway Signage Initiative The private sector contributes towards new investments in tourism related highway signs and structures in the province. Element 12.2	1,500
Total		4,510

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Provincial Highway Maintenance and Preservation				
Valuation Adjustments and Other Provisions	49	-	-	-
Amortization	371,557	427,069	407,069	435,361
Inventory Consumption	38,096	25,000	41,000	40,000
Write Down or Loss on Disposal of Capital Assets	183	-	58,557	-
ENTITY AMOUNTS				
Alberta Transportation Safety Board	1,312	1,790	1,790	2,414
Total	411,197	453,859	508,416	477,775
CAPITAL				
DEPARTMENT NON-CASH AMOUNTS				
Alternatively Financed Capital Assets				
Ring Roads	168,480	137,200	233,957	251,562
Donated Capital Assets				
Provincial Highway Construction Projects	6,672	-	21,373	39,768
Total	175,152	137,200	255,330	291,330

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Transportation Financial Statements

- Statement of Operations
- Cash Required for Capital Spending
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- Cash Required for Capital Spending by Entity

Department of Transportation Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Alberta Transportation Safety Board Financial Statements

- Statement of Operations

Statement of Consolidation Amounts within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	785	786
Alberta Transportation Safety Board	13	13
Total	798	799

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	29,063	-	-	29,063
Program Services and Support	28,569	-	-	28,569
Traffic Safety Services	29,452	-	-	29,452
Alberta Transportation Safety Board	2,414	2,414	(2,414)	2,414
Provincial Highway Maintenance and Preservation	388,628	475,361	-	863,989
Total	478,126	477,775	(2,414)	953,487
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	478,126	2,414	(2,414)	478,126
Amortization	-	435,361	-	435,361
Inventory Consumption	-	40,000	-	40,000
Total	478,126	477,775	(2,414)	953,487
CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	5,009	-	-	5,009
Provincial Highway Maintenance and Preservation	12,000	-	-	12,000
Capital for Emergent Projects	16,000	-	-	16,000
Municipal Transportation Grant Programs	520,800	-	-	520,800
Municipal Water Infrastructure Grant Programs	75,000	-	-	75,000
Federal Grant Programs	229,781	-	-	229,781
Ring Roads	373,413	251,562	-	624,975
Northeast Alberta Strategic Projects	271,018	-	-	271,018
Provincial Highway Construction Projects	178,332	39,768	-	218,100
Bridge Construction Projects	42,718	-	-	42,718
Provincial Highway Rehabilitation	134,141	-	-	134,141
Water Management Infrastructure	10,000	-	-	10,000
Sub-total	1,868,212	291,330	-	2,159,542
Debt Servicing				
Ring Roads	67,196	-	-	67,196
Total	1,935,408	291,330	-	2,226,738

MINISTRY OF TRANSPORTATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada				
Infrastructure Stimulus Fund	448	-	-	-
Other	517	420	420	420
Premiums, Fees and Licences	22,476	14,340	19,000	19,000
Other Revenue				
Gain on Disposal of Capital Assets	202	-	-	-
Refunds of Expense	4,726	1,475	1,475	1,475
Other	14,378	645	645	645
Total	42,747	16,880	21,540	21,540
OPERATIONAL EXPENSE				
Ministry Support Services	27,032	28,517	28,517	29,063
Program Services and Support	26,136	34,717	34,717	28,569
Traffic Safety Services	27,021	28,962	28,962	29,452
Alberta Transportation Safety Board	1,312	1,790	1,790	2,414
Provincial Highway Maintenance and Preservation	764,450	832,745	909,102	863,989
Total	845,951	926,731	1,003,088	953,487
Net Operational Result	(803,204)	(909,851)	(981,548)	(931,947)

MINISTRY OF TRANSPORTATION
CASH REQUIRED FOR CAPITAL SPENDING

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
CAPITAL REVENUE				
Transfers from Government of Canada				
Building Canada - Gas Tax Fund	199,214	199,503	199,503	199,503
Building Canada - Communities/Base Component	101,960	69,384	63,145	15,139
Building Canada - Major Infrastructure Component	67,634	42,721	39,321	45,400
Infrastructure Stimulus Fund	36,209	-	-	-
Canada Strategic Infrastructure Fund	10,063	35,000	35,000	28,000
Other	1,436	-	250	7,947
Premiums, Fees and Licences	3,000	3,000	3,000	3,000
Other Revenue				
Other	16,294	2,004	28,711	33,331
Total	435,810	351,612	368,930	332,320
CAPITAL SPENDING				
Ministry Support Services	9,646	10,009	10,009	5,009
Provincial Highway Maintenance and Preservation	17,321	24,000	21,100	12,000
Capital for Emergent Projects	38,784	58,000	39,000	16,000
Municipal Transportation Grant Programs	591,600	512,140	484,390	520,800
Municipal Water Infrastructure Grant Programs	253,305	170,000	177,100	75,000
Federal Grant Programs	273,308	252,381	235,503	229,781
Ring Roads	514,373	428,926	632,990	624,975
Northeast Alberta Strategic Projects	175,654	152,575	247,796	271,018
Provincial Highway Construction Projects	458,642	509,533	415,828	218,100
Bridge Construction Projects	49,488	41,893	40,168	42,718
Provincial Highway Rehabilitation	237,612	130,424	128,989	134,141
Water Management Infrastructure	21,770	31,458	21,458	10,000
Sub-total	2,641,503	2,321,339	2,454,331	2,159,542
Debt Servicing				
Ring Roads	40,531	62,377	62,377	67,196
Total	2,682,034	2,383,716	2,516,708	2,226,738
Net Cash Obtained from/(Required for) Capital	(2,246,224)	(2,032,104)	(2,147,778)	(1,894,418)

MINISTRY OF TRANSPORTATION
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Department of Transportation	42,747	16,880	21,540	21,540
Alberta Transportation Safety Board	1,312	1,790	1,790	2,414
Consolidation Adjustments	(1,312)	(1,790)	(1,790)	(2,414)
Total	42,747	16,880	21,540	21,540
OPERATIONAL EXPENSE				
Department of Transportation	845,951	926,731	1,003,088	953,487
Alberta Transportation Safety Board	1,312	1,790	1,790	2,414
Consolidation Adjustments	(1,312)	(1,790)	(1,790)	(2,414)
Total	845,951	926,731	1,003,088	953,487
Net Operational Result	(803,204)	(909,851)	(981,548)	(931,947)

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

CAPITAL REVENUE				
Department of Transportation	435,810	351,612	368,930	332,320
CAPITAL SPENDING				
Department of Transportation	2,641,503	2,321,339	2,454,331	2,159,542
Debt Servicing				
Department of Transportation	40,531	62,377	62,377	67,196
Total	2,682,034	2,383,716	2,516,708	2,226,738
Net Cash Obtained from/(Required for) Capital	(2,246,224)	(2,032,104)	(2,147,778)	(1,894,418)

DEPARTMENT OF TRANSPORTATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada				
Infrastructure Stimulus Fund	448	-	-	-
Other	517	420	420	420
Premiums, Fees and Licences	22,476	14,340	19,000	19,000
Other Revenue				
Gain on Disposal of Capital Assets	202	-	-	-
Refunds of Expense	4,726	1,475	1,475	1,475
Other	14,378	645	645	645
Total	42,747	16,880	21,540	21,540
OPERATIONAL EXPENSE				
Ministry Support Services	27,032	28,517	28,517	29,063
Program Services and Support	26,136	34,717	34,717	28,569
Traffic Safety Services	27,021	28,962	28,962	29,452
Grant to Alberta Transportation Safety Board	1,312	1,790	1,790	2,414
Provincial Highway Maintenance and Preservation	764,450	832,745	909,102	863,989
Total	845,951	926,731	1,003,088	953,487
Net Operational Result	(803,204)	(909,851)	(981,548)	(931,947)

DEPARTMENT OF TRANSPORTATION
CASH REQUIRED FOR CAPITAL SPENDING

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
CAPITAL REVENUE				
Transfers from Government of Canada				
Building Canada - Gas Tax Fund	199,214	199,503	199,503	199,503
Building Canada - Communities/Base Component	101,960	69,384	63,145	15,139
Building Canada - Major Infrastructure Component	67,634	42,721	39,321	45,400
Infrastructure Stimulus Fund	36,209	-	-	-
Canada Strategic Infrastructure Fund	10,063	35,000	35,000	28,000
Other	1,436	-	250	7,947
Premiums, Fees and Licences	3,000	3,000	3,000	3,000
Other Revenue				
Other	16,294	2,004	28,711	33,331
Total	435,810	351,612	368,930	332,320
CAPITAL SPENDING				
Ministry Support Services	9,646	10,009	10,009	5,009
Provincial Highway Maintenance and Preservation	17,321	24,000	21,100	12,000
Capital for Emergent Projects	38,784	58,000	39,000	16,000
Municipal Transportation Grant Programs	591,600	512,140	484,390	520,800
Municipal Water Infrastructure Grant Programs	253,305	170,000	177,100	75,000
Federal Grant Programs	273,308	252,381	235,503	229,781
Ring Roads	514,373	428,926	632,990	624,975
Northeast Alberta Strategic Projects	175,654	152,575	247,796	271,018
Provincial Highway Construction Projects	458,642	509,533	415,828	218,100
Bridge Construction Projects	49,488	41,893	40,168	42,718
Provincial Highway Rehabilitation	237,612	130,424	128,989	134,141
Water Management Infrastructure	21,770	31,458	21,458	10,000
Sub-total	2,641,503	2,321,339	2,454,331	2,159,542
Debt Servicing				
Ring Roads	40,531	62,377	62,377	67,196
Total	2,682,034	2,383,716	2,516,708	2,226,738
Net Cash Obtained from/(Required for) Capital	(2,246,224)	(2,032,104)	(2,147,778)	(1,894,418)

ALBERTA TRANSPORTATION SAFETY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department of Transportation	1,312	1,790	1,790	2,414
OPERATIONAL EXPENSE				
Administration	865	1,390	1,390	1,744
Community Board Members	447	400	400	670
Total	1,312	1,790	1,790	2,414
Net Operational Result	-	-	-	-

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfer from Department to Transportation Safety Board	(1,312)	(1,790)	(1,790)	(2,414)
Total	(1,312)	(1,790)	(1,790)	(2,414)
OPERATIONAL EXPENSE				
Transfer to Transportation Safety Board from Department	(1,312)	(1,790)	(1,790)	(2,414)
Total	(1,312)	(1,790)	(1,790)	(2,414)



TREASURY BOARD AND FINANCE

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL	123,342	140,555	133,381	131,305
CAPITAL	2,917	102,853	38,515	2,853
FINANCIAL TRANSACTIONS	32,130	25,848	25,848	20,125
LOTTERY FUND TRANSFER	1,475,534	1,338,405	1,448,405	1,485,671

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	791	684	684	684
1.2	Associate Minister's Office	-	267	267	267
1.3	Deputy Minister's Office	2,025	743	743	743
1.4	Strategic and Business Services	9,446	11,323	10,573	10,842
1.5	Communications	642	763	763	763
	Sub-total	12,904	13,780	13,030	13,299
2	Budget Development and Reporting	5,066	5,658	5,433	5,660
3	Fiscal Planning and Economic Analysis	4,912	5,822	5,822	5,822
4	Investment, Treasury and Risk Management				
4.1	Treasury Management	9,702	14,359	9,753	8,732
4.2	Risk Management and Insurance	1,523	1,659	1,601	1,659
	Sub-total	11,225	16,018	11,354	10,391
5	Office of the Controller	3,235	4,364	4,363	3,781
6	Corporate Internal Audit Services	3,483	4,136	4,136	4,160
7	Tax and Revenue Management	29,401	34,781	33,914	34,681
8	Financial Sector and Pensions				
8.1	Financial Sector Regulation and Policy	4,754	6,611	5,976	6,411
8.2	Automobile Insurance Rate Board	1,059	1,450	1,418	1,525
	Sub-total	5,813	8,061	7,394	7,936
9	Air Services	4,373	4,540	4,540	4,654
10	Gaming				
10.1	Gaming Research	1,506	1,600	1,600	1,600
10.2	Horse Racing and Breeding Renewal Program ¹	23,139	26,000	26,000	26,000
10.3	Bingo Associations	6,490	7,100	7,100	7,100
	Sub-total	31,135	34,700	34,700	34,700
DEBT SERVICING					
11	School Construction Debentures				
11.1	School Construction Debenture Interest Payment	11,795	8,695	8,695	6,221
Total		123,342	140,555	133,381	131,305

1. Horse Racing and Breeding Renewal Program 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 VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2013-14 Estimate
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	
CAPITAL SPENDING					
1	Ministry Support Services				
1.4	Strategic and Business Services	697	280	280	280
7	Tax and Revenue Management	2,064	2,082	2,082	2,082
8	Financial Sector and Pensions				
8.1	Financial Sector Regulation and Policy	-	250	250	250
9	Air Services	156	241	2,241	241
12	Capital Projects				
12.1	Provision for Capital Projects	-	100,000	33,662	-
Total		2,917	102,853	38,515	2,853

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITIONS OF INVENTORY					
9	Air Services	240	150	150	150
DEBT REPAYMENT					
11	School Construction Debentures				
11.2	School Construction Debenture Principal Payment	31,890	25,698	25,698	19,975
Total		32,130	25,848	25,848	20,125

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions	97	1,046	1,046	1,000
Amortization				
Ministry Support Services	304	298	298	298
Financial Sector and Pensions	2	50	50	50
Fiscal Planning and Economic Analysis	2	-	-	-
Tax and Revenue Management	1,043	1,958	1,958	1,958
Air Services	1,630	1,793	1,793	1,862
Inventory Consumption				
Air Services	119	500	500	500
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Transfers to the Access to the Future Fund	49,656	50,997	51,245	52,014
Interest Payments on Corporate Tax Refunds	11,599	9,000	9,000	9,000
911 Call Centres Fee Collection Administration	-	-	-	270
Public Sector Pension Liability Funding	78,919	77,950	77,950	77,500
Teachers' Pre-1992 Pensions Liability Funding	425,618	447,000	440,000	455,796
Alberta Family Employment Tax Credit	113,540	117,759	114,339	117,673
Scientific Research and Experimental Development Tax Credit	57,330	92,000	92,000	97,000
Debt Servicing	205,562	377,645	353,473	389,365
ENTITY AMOUNTS				
Alberta Cancer Prevention Legacy Fund	22,917	25,000	12,500	25,000
Alberta Heritage Foundation for Medical Research Endowment Fund	84,108	86,357	88,163	95,507
Alberta Heritage Savings Trust Fund	443,000	679,975	1,109,348	1,070,932
Alberta Heritage Scholarship Fund	40,918	39,497	40,423	40,769
Alberta Heritage Science and Engineering Research Endowment Fund	46,157	46,673	47,653	47,651
Alberta Risk Management Fund	9,960	18,851	19,729	21,080
Alberta Capital Finance Authority	209,440	223,948	208,823	253,563
Alberta Insurance Council	4,857	5,437	5,437	5,854
Alberta Investment Management Corporation	324,743	249,999	306,400	305,901
Alberta Local Authorities Pension Plan Corporation	2,257	3,028	2,809	3,448
Alberta Pensions Services Corporation	42,460	52,821	43,130	47,269
Alberta Securities Commission	31,688	37,600	34,716	39,500
Total	2,207,926	2,647,182	3,062,783	3,160,760

AMOUNTS NOT REQUIRED TO BE VOTED ... continued

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
CAPITAL				
DEPARTMENT STATUTORY AMOUNTS				
Debt Servicing				
Direct Borrowing for Capital Purposes	51,140	50,970	55,649	144,177
ENTITY AMOUNTS				
Alberta Insurance Council	603	385	385	595
Alberta Investment Management Corporation	15,943	22,245	29,200	8,943
Alberta Pensions Services Corporation	1,752	7,135	6,062	15,804
Alberta Securities Commission	171	400	1,000	730
Total	69,609	81,135	92,296	170,249



Details of the 2013-14 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			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
ABORIGINAL RELATIONS				
First Nations and Métis Relations	200	200	200	200
First Nations Development Fund ¹	114,008	120,000	120,000	129,500
Sub-total	114,208	120,200	120,200	129,700
AGRICULTURE AND RURAL DEVELOPMENT				
Major Fairs and Exhibitions	21,840	21,840	21,840	22,140
Agricultural Service Boards	10,600	11,600	11,600	11,600
Agricultural Societies	8,670	8,670	8,670	8,670
Agriculture Initiatives	1,450	1,450	1,450	1,450
Sub-total	42,560	43,560	43,560	43,860
CULTURE				
Alberta Multimedia and Development Fund	15,802	19,780	19,540	19,910
Assistance to the Alberta Foundation for the Arts	27,925	26,925	26,925	26,925
Community Engagement	414	-	-	-
Community Initiatives Program	22,026	25,250	25,250	24,750
Other Initiatives	5,610	4,100	4,100	2,700
Community Spirit Donation Grant Program	15,475	15,500	15,500	-
Community Facility Enhancement Program	39,647	38,000	45,738	38,000
Assistance to the Alberta Historical Resources Foundation	7,875	8,415	8,415	8,415
Support for Cultural Infrastructure	10,000	15,500	15,500	-
Sub-total	144,774	153,470	160,968	120,700
EDUCATION				
Operational Funding	-	-	-	200,000
Transportation	-	-	-	50,000
School Facilities Infrastructure	113,600	113,600	113,600	-
Sub-total	113,600	113,600	113,600	250,000
ENTERPRISE AND ADVANCED EDUCATION				
Capital Expansion and Upgrading	40,000	-	-	-
Capital Maintenance and Renewal	65,000	76,000	76,000	-
Sub-total	105,000	76,000	76,000	-
ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT				
Resource Management	500	500	500	500
HEALTH				
Alberta Health Services - Community and Population Health Services	450,000	450,000	450,000	757,647

LOTTERY FUND ESTIMATES

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
HUMAN SERVICES				
Summer Temporary and Other Employment Programs	7,142	7,400	7,400	-
Training for Work	-	-	-	400
Settlement and Integration	4,574	4,574	4,574	4,574
Family and Community Support Services	45,000	45,000	45,000	52,000
Fetal Alcohol Spectrum Disorder Initiatives	12,000	12,000	12,000	12,000
Prevention of Family Violence and Bullying	6,500	6,500	6,500	6,500
Sub-total	75,216	75,474	75,474	75,474
JUSTICE AND SOLICITOR GENERAL				
Assistance to the Human Rights Education and Multiculturalism Fund	1,700	1,700	1,700	1,735
MUNICIPAL AFFAIRS				
Municipal Sustainability Operating Grant	26,000	-	-	-
TOURISM, PARKS AND RECREATION				
Parks Operations	-	10,000	10,000	10,000
Assistance to the Alberta Sport, Recreation, Parks and Wildlife	23,279	23,379	23,379	21,355
Sub-total	23,279	33,379	33,379	31,355
TRANSPORTATION				
Provincial Highway Preservation	30,000	40,000	40,000	40,000
Basic Municipal Transportation Grant	79,194	79,194	79,194	-
Strategic Transportation Infrastructure Program	11,799	32,060	32,060	-
Municipal Water Wastewater Program	50,918	50,000	50,000	-
Water for Life	83,281	34,568	34,568	-
Sub-total	255,192	235,822	235,822	40,000
TREASURY BOARD AND FINANCE				
Gaming Research	1,506	1,600	1,600	1,600
Horse Racing and Breeding Renewal Program ¹	23,139	26,000	26,000	26,000
Bingo Associations	6,490	7,100	7,100	7,100
Balance to General Revenue Fund	92,370	-	102,502	-
Sub-total	123,505	34,700	137,202	34,700
Total	1,475,534	1,338,405	1,448,405	1,485,671

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.

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Treasury Board and Finance Financial Statements

- Statement of Operations
- Cash Required for Capital Spending
- Statement of Operations by Entity
- Cash Required for Capital Spending by Entity

Department of Treasury Board and Finance Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Entities

Statement of Operations and Cash Required for Capital Spending as appropriate, for each of:

- Alberta Cancer Prevention Legacy Fund
- Alberta Heritage Foundation for Medical Research Endowment Fund
- Alberta Heritage Savings Trust Fund
- Alberta Heritage Scholarship Fund
- Alberta Heritage Science and Engineering Research Endowment Fund
- Alberta Risk Management Fund
- Lottery Fund
- Alberta Capital Finance Authority
- Alberta Insurance Council
- Alberta Investment Management Corporation
- Alberta Local Authorities Pension Plan Corporation
- Alberta Pensions Services Corporation
- Alberta Securities Commission
- Alberta Gaming and Liquor Commission
- Alberta Treasury Branches
- Credit Union Deposit Guarantee Corporation
- Gainers Inc.
- N.A. Properties (1994) Ltd.

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	2013-14 Estimate
Department	595	595
Alberta Insurance Council	25	25
Alberta Investment Management Corporation	322	322
Alberta Local Authorities Pension Plan Corporation	6	6
Alberta Pensions Services Corporation	262	262
Alberta Securities Commission	180	180
Total	1,390	1,390

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan ¹
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	13,299	798	(196)	13,901
Budget Development and Reporting	5,660	-	-	5,660
Fiscal Planning and Economic Analysis	5,822	-	-	5,822
Investment, Treasury and Risk Management	10,391	1,659,529	(1,359,036)	310,884
Office of the Controller	3,781	-	-	3,781
Corporate Internal Audit Services	4,160	-	-	4,160
Tax and Revenue Management	34,681	11,728	(15)	46,394
Financial Sector and Pensions	7,936	173,621	(20)	181,537
Air Services	4,654	2,362	-	7,016
Gaming	34,700	-	-	34,700
Teachers' Pre-1992 Pensions Liability Funding	-	455,796	-	455,796
Alberta Family Employment / Scientific Research and Experimental Development Tax Credits	-	214,673	-	214,673
Lottery Fund	1,485,671	-	(1,485,671)	-
Sub-total	1,610,755	2,518,507	(2,844,938)	1,284,324
Debt Servicing				
School Construction Debentures	6,221	-	-	6,221
Alberta Capital Finance Authority	-	252,488	-	252,488
General Government	-	389,765	(333,845)	55,920
Sub-total	6,221	642,253	(333,845)	314,629
Total	1,616,976	3,160,760	(3,178,783)	1,598,953
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	1,610,755	2,495,508	(2,844,938)	1,261,325
Amortization	-	22,499	-	22,499
Inventory Consumption	-	500	-	500
Debt Servicing	6,221	642,253	(333,845)	314,629
Total	1,616,976	3,160,760	(3,178,783)	1,598,953
1. Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.				
CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	280	-	-	280
Investment, Treasury and Risk Management	-	8,943	-	8,943
Tax and Revenue Management	2,082	-	-	2,082
Financial Sector and Pensions	250	17,129	-	17,379
Air Services	241	-	-	241
Sub-total	2,853	26,072	-	28,925
Debt Servicing - Direct Borrowing for Capital Purposes	-	144,177	-	144,177
Total	2,853	170,249	-	173,102

MINISTRY OF TREASURY BOARD AND FINANCE
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers	350	-	-	-
Net Income from Commercial Operations	2,393,424	2,279,338	2,399,449	2,477,502
Personal and Corporate Income Tax	12,118,154	13,784,439	14,599,363	14,824,179
Other Taxes	2,112,410	2,192,074	2,192,026	2,238,024
Transfers from Government of Canada	1,260,348	1,315,018	1,319,056	1,378,149
Premiums, Fees and Licences	121,639	132,368	130,819	145,491
Investment Income	1,997,258	1,722,450	2,262,746	2,081,696
Other Revenue	259,954	213,062	236,609	239,785
Total	20,263,537	21,638,749	23,140,068	23,384,826
OPERATIONAL EXPENSE				
Ministry Support Services	13,208	14,430	13,680	13,903
Budget Development and Reporting	5,066	5,658	5,433	5,660
Fiscal Planning and Economic Analysis	4,914	5,822	5,822	5,822
Investment, Treasury and Risk Management	559,778	505,865	550,047	570,267
Office of the Controller	3,235	4,364	4,363	3,781
Corporate Internal Audit Services	3,483	4,136	4,136	4,160
Tax and Revenue Management	42,140	46,224	45,357	46,394
Financial Sector and Pensions	166,627	184,896	171,460	181,537
Air Services	6,122	6,833	6,833	7,016
Gaming	31,135	34,700	34,700	34,700
Teachers' Pre-1992 Pensions Liability Funding	425,618	447,000	440,000	455,796
Alberta Family Employment / Scientific Research and Experimental Development Tax Credits	170,870	209,759	206,339	214,673
Sub-total¹	1,432,196	1,469,687	1,488,170	1,543,709
Debt Servicing				
School Construction Debentures	11,795	8,695	8,695	6,221
Alberta Capital Finance Authority	205,482	222,917	207,824	252,488
General Government	161,707	154,728	145,649	136,877
Sub-total	378,984	386,340	362,168	395,586
Total	1,811,180	1,856,027	1,850,338	1,939,295
Net Operational Result	18,452,357	19,782,722	21,289,730	21,445,531

1. Subject to the *Fiscal Management Act*. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases in the Department's unfunded obligations for its pension plans (including the teachers' pre-1992 plan) are estimated to be:
- | | | | | |
|--|---------|---------|---------|----------------|
| | 529,000 | 177,000 | 177,000 | 200,000 |
|--|---------|---------|---------|----------------|

MINISTRY OF TREASURY BOARD AND FINANCE
CASH REQUIRED FOR CAPITAL SPENDING

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
CAPITAL SPENDING				
Ministry Support Services	697	280	280	280
Investment, Treasury and Risk Management	15,943	22,245	29,200	8,943
Tax and Revenue Management	2,064	2,082	2,082	2,082
Financial Sector and Pensions	2,526	8,170	7,697	17,379
Air Services	156	241	2,241	241
Capital Projects	-	100,000	33,662	-
Sub-total	21,386	133,018	75,162	28,925
Debt Servicing				
Direct Borrowing for Capital Purposes	51,140	50,970	55,649	144,177
Total	72,526	183,988	130,811	173,102
Net Cash Obtained from/(Required for) Capital	(72,526)	(183,988)	(130,811)	(173,102)

MINISTRY OF TREASURY BOARD AND FINANCE
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Department	18,819,101	20,540,174	21,993,339	22,154,716
Alberta Cancer Prevention Legacy Fund	23,861	15,000	27,000	13,000
Alberta Heritage Foundation for Medical Research Endowment Fund	75,290	83,507	110,313	111,318
Alberta Heritage Savings Trust Fund	897,328	986,174	1,329,127	1,368,366
Alberta Heritage Scholarship Fund	35,660	44,914	59,640	59,636
Alberta Heritage Science and Engineering Research Endowment Fund	40,522	47,773	61,653	63,051
Alberta Risk Management Fund	15,267	15,590	18,868	19,130
Lottery Fund	1,475,534	1,338,405	1,448,405	1,485,671
Alberta Capital Finance Authority	243,657	254,190	259,115	279,284
Alberta Insurance Council	4,644	4,585	4,585	4,761
Alberta Investment Management Corporation	324,743	249,999	306,400	305,901
Alberta Local Authorities Pension Plan Corporation	2,257	3,028	2,809	3,448
Alberta Pensions Services Corporation	42,460	52,821	43,130	47,269
Alberta Securities Commission	31,344	30,900	30,500	32,300
Alberta Gaming and Liquor Commission	701,279	701,129	713,629	718,415
Alberta Treasury Branches	253,387	278,300	277,614	324,047
Credit Union Deposit Guarantee Corporation	29,136	27,393	25,532	25,780
Gainers Inc.	(37)	(5)	(5)	(5)
N.A. Properties (1994) Ltd.	87	120	120	120
Consolidation Adjustments	(2,751,983)	(3,035,248)	(3,571,706)	(3,631,382)
Total	20,263,537	21,638,749	23,140,068	23,384,826
OPERATIONAL EXPENSE				
Department	851,406	932,211	914,865	940,005
Alberta Cancer Prevention Legacy Fund	22,917	25,000	12,500	25,000
Alberta Heritage Foundation for Medical Research Endowment Fund	84,108	86,357	88,163	95,507
Alberta Heritage Savings Trust Fund	443,000	679,975	1,109,348	1,070,932
Alberta Heritage Scholarship Fund	40,918	39,497	40,423	40,769
Alberta Heritage Science and Engineering Research Endowment Fund	46,157	46,673	47,653	47,651
Alberta Risk Management Fund	9,960	18,851	19,729	21,080
Lottery Fund	1,475,534	1,338,405	1,448,405	1,485,671
Alberta Capital Finance Authority	952	1,031	999	1,075
Alberta Insurance Council	4,857	5,437	5,437	5,854
Alberta Investment Management Corporation	324,410	249,716	305,950	305,501
Alberta Local Authorities Pension Plan Corporation	2,257	3,028	2,809	3,448
Alberta Pensions Services Corporation	42,460	52,821	43,130	47,269
Alberta Securities Commission	31,688	37,600	34,716	39,500
Consolidation Adjustments	(1,948,428)	(2,046,915)	(2,585,957)	(2,585,553)
Sub-total	1,432,196	1,469,687	1,488,170	1,543,709

MINISTRY OF TREASURY BOARD AND FINANCE
STATEMENT OF OPERATIONS BY ENTITY ... continued

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
Debt Servicing				
Department	217,357	386,340	362,168	395,586
Alberta Capital Finance Authority	208,488	222,917	207,824	252,488
Alberta Investment Management Corporation	333	283	450	400
Consolidation Adjustments	(47,194)	(223,200)	(208,274)	(252,888)
Sub-total	378,984	386,340	362,168	395,586
Total	1,811,180	1,856,027	1,850,338	1,939,295
Net Operational Result	18,452,357	19,782,722	21,289,730	21,445,531

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

CAPITAL SPENDING				
Department	2,917	102,853	38,515	2,853
Alberta Insurance Council	603	385	385	595
Alberta Investment Management Corporation	15,943	22,245	29,200	8,943
Alberta Pensions Services Corporation	1,752	7,135	6,062	15,804
Alberta Securities Commission	171	400	1,000	730
Sub-total	21,386	133,018	75,162	28,925
Debt Servicing				
Department	51,140	50,970	55,649	144,177
Total	72,526	183,988	130,811	173,102
Net Cash Obtained from/(Required for) Capital	(72,526)	(183,988)	(130,811)	(173,102)

DEPARTMENT OF TREASURY BOARD AND FINANCE
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Alberta Gaming and Liquor Commission	701,279	701,129	713,629	718,415
Transfer from Alberta Heritage Savings Trust Fund	343,541	595,401	998,221	959,766
Transfer from Lottery Fund	1,475,534	1,338,405	1,448,405	1,485,671
Income Taxes				
Personal Income Tax	8,562,901	9,313,717	9,626,893	10,000,808
Corporate Income Tax	3,555,253	4,470,722	4,972,470	4,823,371
Other Taxes				
Tobacco Tax	895,846	925,000	910,000	920,000
Fuel Tax	849,262	850,000	890,000	900,000
Insurance Taxes	293,855	344,074	312,026	333,024
Tourism Levy	73,447	73,000	80,000	85,000
Transfers from Government of Canada				
Canada Social Transfer	1,255,898	1,310,568	1,314,606	1,373,699
Other	4,450	4,450	4,450	4,450
Premiums, Fees and Licences	89,029	99,299	98,150	111,015
Investment Income				
General Revenue Fund	715,429	509,966	620,046	435,054
Other Revenue	3,377	4,443	4,443	4,443
Total	18,819,101	20,540,174	21,993,339	22,154,716
OPERATIONAL EXPENSE				
Ministry Support Services	13,208	14,624	13,874	14,097
Budget Development and Reporting	5,066	5,658	5,433	5,660
Fiscal Planning and Economic Analysis	4,914	5,822	5,822	5,822
Investment, Treasury and Risk Management	60,881	67,015	62,599	62,405
Office of the Controller	3,235	4,364	4,363	3,781
Corporate Internal Audit Services	3,483	4,136	4,136	4,160
Tax and Revenue Management	42,140	46,239	45,372	46,409
Financial Sector and Pensions	84,734	86,061	85,394	85,486
Air Services	6,122	6,833	6,833	7,016
Gaming	31,135	34,700	34,700	34,700
Teachers' Pre-1992 Pensions Liability Funding	425,618	447,000	440,000	455,796
Alberta Family Employment Tax Credit	113,540	117,759	114,339	117,673
Scientific Research and Experimental Development Tax Credit	57,330	92,000	92,000	97,000
Sub-total	851,406	932,211	914,865	940,005
Debt Servicing				
School Construction Debentures	11,795	8,695	8,695	6,221
General Government	205,562	377,645	353,473	389,365
Sub-total	217,357	386,340	362,168	395,586
Total	1,068,763	1,318,551	1,277,033	1,335,591
Net Operational Result	17,750,338	19,221,623	20,716,306	20,819,125

DEPARTMENT OF TREASURY BOARD AND FINANCE
CASH REQUIRED FOR CAPITAL SPENDING

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
CAPITAL SPENDING				
Ministry Support Services	697	280	280	280
Tax and Revenue Management	2,064	2,082	2,082	2,082
Financial Sector and Pensions	-	250	250	250
Air Services	156	241	2,241	241
Capital Projects	-	100,000	33,662	-
Sub-total	2,917	102,853	38,515	2,853
Debt Servicing				
Direct Borrowing for Capital Purposes	51,140	50,970	55,649	144,177
Total	54,057	153,823	94,164	147,030
Net Cash Obtained from/(Required for) Capital	(54,057)	(153,823)	(94,164)	(147,030)

ALBERTA CANCER PREVENTION LEGACY FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Investment Income	23,861	15,000	27,000	13,000
OPERATIONAL EXPENSE				
Transfer to Department of Health	22,481	25,000	12,500	25,000
Management Fees	436	-	-	-
Total	22,917	25,000	12,500	25,000
Net Operational Result	944	(10,000)	14,500	(12,000)

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Investment Income	75,290	83,507	110,313	111,318
OPERATIONAL EXPENSE				
Transfer to the Department of Health	75,950	79,050	79,050	86,389
Management Fees	8,158	7,307	9,113	9,118
Total	84,108	86,357	88,163	95,507
Net Operational Result	(8,818)	(2,850)	22,150	15,811

ALBERTA HERITAGE SAVINGS TRUST FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Investment Income	897,328	986,174	1,329,127	1,368,366
OPERATIONAL EXPENSE				
Transfer to the General Revenue Fund	343,541	595,401	998,221	959,766
Management Fees	99,459	84,574	111,127	111,166
Total	443,000	679,975	1,109,348	1,070,932
Net Operational Result	454,328	306,199	219,779	297,434

ALBERTA HERITAGE SCHOLARSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department of Health	350	-	-	-
Investment Income	35,119	44,824	59,550	59,546
Other Revenue				
Industry Contributions for Training Scholarships	62	50	50	50
Other	129	40	40	40
Total	35,660	44,914	59,640	59,636
OPERATIONAL EXPENSE				
Alberta Heritage Scholarships	35,270	34,593	34,943	34,843
Other Scholarships	1,423	1,460	1,110	1,460
Administrative Expenses	10	20	20	20
Management Fees	4,215	3,424	4,350	4,446
Total	40,918	39,497	40,423	40,769
Net Operational Result	(5,258)	5,417	19,217	18,867

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Investment Income	40,522	47,773	61,653	63,051
OPERATIONAL EXPENSE				
Transfer to Department of Enterprise and Advanced Education	41,500	42,500	42,500	42,500
Management Fees	4,657	4,173	5,153	5,151
Total	46,157	46,673	47,653	47,651
Net Operational Result	(5,635)	1,100	14,000	15,400

ALBERTA RISK MANAGEMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Investment Income	567	800	800	1,380
Other Revenue				
Services provided to Provincial Government	13,926	12,900	16,488	16,170
Services provided to Non-Consolidated Entities	573	1,590	1,280	1,280
Refunds of Expense	201	300	300	300
Total	15,267	15,590	18,868	19,130
OPERATIONAL EXPENSE				
Insurance Claims, Premiums and Services	8,381	17,152	18,088	19,381
Management Fee	1,579	1,699	1,641	1,699
Total	9,960	18,851	19,729	21,080
Net Operational Result	5,307	(3,261)	(861)	(1,950)

LOTTERY FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Net Income from Commercial Operations				
Transfer from the Alberta Gaming and Liquor Commission: Net Gaming and Lottery Revenue	1,471,014	1,336,405	1,446,405	1,483,671
Investment Income	4,520	2,000	2,000	2,000
Total	1,475,534	1,338,405	1,448,405	1,485,671
OPERATIONAL EXPENSE				
First Nations Development Fund	114,008	120,000	120,000	129,500
Bingo Associations	6,490	7,100	7,100	7,100
Horse Racing and Breeding Renewal Program	23,139	26,000	26,000	26,000
Other Lottery Funded Initiatives	1,331,897	1,185,305	1,295,305	1,323,071
Total	1,475,534	1,338,405	1,448,405	1,485,671
Net Operational Result	-	-	-	-

ALBERTA CAPITAL FINANCE AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Investment Income				
Interest on Loans	243,136	253,890	258,080	277,008
Other	521	300	1,035	2,276
Total	243,657	254,190	259,115	279,284
OPERATIONAL EXPENSE				
Operations	952	1,031	999	1,075
Debt Servicing				
Local Entity Financing	208,488	222,917	207,824	252,488
Total	209,440	223,948	208,823	253,563
Net Operational Result	34,217	30,242	50,292	25,721

ALBERTA INSURANCE COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Premiums, Fees and Licences	4,567	4,525	4,525	4,701
Investment Income	77	60	60	60
Total	4,644	4,585	4,585	4,761
OPERATIONAL EXPENSE				
Salaries and Benefits	2,652	2,975	2,975	3,200
Operations	2,205	2,462	2,462	2,654
Total	4,857	5,437	5,437	5,854
Net Operational Result	(213)	(852)	(852)	(1,093)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Operations	603	385	385	595
Net Cash Obtained from/(Required for) Capital	(603)	(385)	(385)	(595)

ALBERTA INVESTMENT MANAGEMENT CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Other Revenue				
Investment Management Services	324,743	249,999	306,400	305,901
OPERATIONAL EXPENSE				
External Investment Management Fees	231,567	149,065	198,900	188,364
Salaries and Benefits	59,090	58,578	73,321	66,308
Operations	33,753	42,073	33,729	50,829
Sub-total	324,410	249,716	305,950	305,501
Debt Servicing				
Advance on Loan	333	283	450	400
Total	324,743	249,999	306,400	305,901
Net Operational Result	-	-	-	-

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Operations	15,943	22,245	29,200	8,943
Net Cash Obtained from/(Required for) Capital	(15,943)	(22,245)	(29,200)	(8,943)

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Other Revenue				
Administration Fees from Pension Funds	2,257	3,028	2,809	3,448
OPERATIONAL EXPENSE				
Salaries and Benefits	1,006	1,033	1,048	1,197
Operations	1,251	1,995	1,761	2,251
Total	2,257	3,028	2,809	3,448
Net Operational Result	-	-	-	-

ALBERTA PENSIONS SERVICES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Other Revenue				
Administration Fees from Pension Funds	42,209	52,731	43,076	47,208
Administration Fees from Ministries	53	51	26	20
Other	198	39	28	41
Total	42,460	52,821	43,130	47,269
OPERATIONAL EXPENSE				
Salaries and Benefits	25,430	30,219	26,536	30,423
Operations	17,030	22,602	16,594	16,846
Total	42,460	52,821	43,130	47,269
Net Operational Result	-	-	-	-

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Operations	1,752	7,135	6,062	15,804
Net Cash Obtained from/(Required for) Capital	(1,752)	(7,135)	(6,062)	(15,804)

ALBERTA SECURITIES COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Premiums, Fees and Licences	27,990	28,544	28,144	29,775
Investment Income	1,757	1,356	1,356	1,525
Other Revenue	1,597	1,000	1,000	1,000
Total	31,344	30,900	30,500	32,300
OPERATIONAL EXPENSE				
Salaries and Benefits	21,966	25,090	24,340	27,006
Operations	9,722	12,510	10,376	12,494
Total	31,688	37,600	34,716	39,500
Net Operational Result	(344)	(6,700)	(4,216)	(7,200)

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Operations	171	400	1,000	730
Net Cash Obtained from/(Required for) Capital	(171)	(400)	(1,000)	(730)

ALBERTA GAMING AND LIQUOR COMMISSION¹
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Profit from Commercial Operations				
Video Lottery Terminals	507,998	494,470	494,470	526,493
Casino Gaming Terminals	857,428	796,173	856,173	905,296
Lottery Tickets	262,332	309,391	324,391	320,048
Liquor - Gross Profit	708,761	715,202	727,702	740,090
Liquor - Other Revenue	13,262	15,811	15,811	16,481
Total	2,349,781	2,331,047	2,418,547	2,508,408
OPERATIONAL EXPENSE				
Transfer of Net Gaming and Lottery Revenue to the Lottery Fund	1,471,014	1,336,405	1,446,405	1,483,671
Liquor Operations	20,744	29,884	29,884	38,156
Gaming and Lottery Operations	156,744	263,629	228,629	268,166
Total	1,648,502	1,629,918	1,704,918	1,789,993
Net Operational Result^{2 3}	701,279	701,129	713,629	718,415

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

2. The Net Operational Result does not include a loss on pension liability, as non-cash changes in pension liabilities are excluded on the Fiscal Plan basis.

3. The Net Operational Result of the Alberta Gaming and Liquor Commission is transferred to the General Revenue Fund through the Department.

ALBERTA TREASURY BRANCHES¹
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Investment Income				
Net Interest Income	815,375	845,400	860,892	905,581
Provision for Credit Losses	(23,255)	(65,100)	(30,375)	(43,977)
Other Revenue	304,883	339,200	320,814	363,147
Total	1,097,003	1,119,500	1,151,331	1,224,751
OPERATIONAL EXPENSE				
Operations	816,960	813,321	845,488	871,427
Deposit Guarantee Fee	26,656	27,879	28,229	29,277
Total	843,616	841,200	873,717	900,704
Net Operational Result²	253,387	278,300	277,614	324,047

1. This entity is a government business enterprise. Accordingly, the entity's net operational result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.
2. Pursuant to the *Alberta Treasury Branches Act*, the Government of Alberta may assess a charge to Alberta Treasury Branches as prescribed by the *Alberta Treasury Branches Regulation*. Net operational result, as presented, does not reflect payment in lieu of tax.

CREDIT UNION DEPOSIT GUARANTEE CORPORATION¹
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Premiums, Fees and Licences				
Assessments	28,682	27,287	26,711	26,271
Investment Income				
Interest	7,337	7,253	6,782	7,064
Total	36,019	34,540	33,493	33,335
OPERATIONAL EXPENSE				
Operations	6,689	7,164	7,943	7,471
Financial Assistance and Other	194	(17)	18	84
Total	6,883	7,147	7,961	7,555
Net Operational Result	29,136	27,393	25,532	25,780

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

GAINERS INC.¹
 STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
REVENUE				
None	-	-	-	-
OPERATIONAL EXPENSE				
Operations	37	5	5	5
Net Operational Result	(37)	(5)	(5)	(5)

1. This entity's net operational result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

N.A. PROPERTIES (1994) LTD.¹
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Other Revenue	45	60	60	60
OPERATIONAL EXPENSE				
Administration, Provisions and Debt Services Expenses	1	20	20	20
Recoveries on Indemnities	(43)	(80)	(80)	(80)
Total	(42)	(60)	(60)	(60)
Net Operational Result	87	120	120	120

1. This entity's net operational result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers to Department from:				
Alberta Heritage Savings Trust Fund	(343,541)	(595,401)	(998,221)	(959,766)
Alberta Gaming and Liquor Commission	(701,279)	(701,129)	(713,629)	(718,415)
Lottery Fund	(1,475,534)	(1,338,405)	(1,448,405)	(1,485,671)
Department investment income on advances to:				
Alberta Capital Finance Authority	(21,687)	(222,917)	(207,824)	(252,488)
Alberta Investment Management Corporation	(333)	(283)	(450)	(400)
Department shared service charges	-	(2,602)	(2,602)	(2,602)
Alberta Investment Management Corporation investment charges	(129,720)	(110,306)	(136,535)	(137,326)
Alberta Pensions Services Corporation shared service charges	(53)	(51)	(26)	(20)
Alberta Risk Management Fund shared service charges	(151)	(150)	(168)	(168)
Alberta Treasury Branches payment in lieu of tax	(58,279)	(64,009)	(63,851)	(74,531)
Accounting policy adjustments:				
Alberta Capital Finance Authority	3,319	-	-	-
Alberta Insurance Council	53	-	-	-
Alberta Local Authorities Pension Plan Corporation	119	-	-	-
Alberta Pensions Services Corporation	434	-	-	-
Alberta Treasury Branches transfer to Department	(22,168)	-	-	-
Credit Union Deposit Guarantee Corporation	(3,200)	-	-	-
Gainers Inc.	37	5	5	5
Total	(2,751,983)	(3,035,248)	(3,571,706)	(3,631,382)
OPERATIONAL EXPENSE				
Transfers to Department from:				
Alberta Heritage Savings Trust Fund	(343,541)	(595,401)	(998,221)	(959,766)
Lottery Fund	(1,475,534)	(1,338,405)	(1,448,405)	(1,485,671)
Department shared service costs	-	(2,602)	(2,602)	(2,602)
Alberta Investment Management Corporation investment costs	(129,720)	(110,306)	(136,535)	(137,326)
Alberta Pensions Services Corporation shared service costs	(53)	(51)	(26)	(20)
Alberta Risk Management Fund shared service costs	(151)	(150)	(168)	(168)
Accounting policy adjustments:				
Alberta Capital Finance Authority	(113)	-	-	-
Alberta Insurance Council	131	-	-	-
Alberta Local Authorities Pension Plan Corporation	119	-	-	-
Alberta Pensions Services Corporation	434	-	-	-
Sub-total	(1,948,428)	(2,046,915)	(2,585,957)	(2,585,553)
Debt Servicing				
Department costs on behalf of:				
Alberta Capital Finance Authority	(21,687)	(222,917)	(207,824)	(252,488)
Alberta Investment Management Corporation	(333)	(283)	(450)	(400)
Accounting policy adjustments:				
Department transfer from Alberta Treasury Branches	(22,168)	-	-	-
Alberta Capital Finance Authority	(3,006)	-	-	-
Sub-total	(47,194)	(223,200)	(208,274)	(252,888)
Total	(1,995,622)	(2,270,115)	(2,794,231)	(2,838,441)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2013-14 Estimate
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	
OPERATIONAL REVENUE				
Transfers to Department from:				
Agriculture Financial Services Corporation	(57,722)	(75,462)	(66,379)	(75,072)
Alberta School Foundation Fund	(2,626)	(2,725)	(2,610)	(3,330)
Alberta Social Housing Corporation	(9,035)	(7,506)	(7,506)	(5,885)
Environmental Protection and Enhancement Fund	(148)	-	(312)	-
Transfer to Alberta Heritage Scholarship Fund from Department of Health	(350)	-	-	-
Department shared service charges	(1)	(2)	(2)	(2)
Alberta Investment Management Corporation investment charges	-	(1,215)	(1,057)	(1,155)
Alberta Risk Management Fund shared service charges	(13,775)	(12,750)	(16,320)	(16,002)
Total	(83,657)	(99,660)	(94,186)	(101,446)
OPERATIONAL EXPENSE				
Transfer from Department to Access to the Future Fund	(49,656)	(50,997)	(51,245)	(52,014)
Transfer from Alberta Cancer Prevention Legacy Fund to Department of Health	(22,481)	(25,000)	(12,500)	(25,000)
Transfer from Alberta Heritage Foundation for Medical Research Fund to Department of Health	(75,950)	(79,050)	(79,050)	(86,389)
Transfers from Alberta Heritage Scholarship Fund to:				
Department of Culture	(60)	(80)	(80)	(80)
Department of Enterprise and Advanced Education	(36,643)	(35,993)	(35,993)	(36,243)
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund to Department of Enterprise and Advanced Education	(41,500)	(42,500)	(42,500)	(42,500)
Department shared service costs	(1)	(2)	(2)	(2)
Alberta Investment Management Corporation investment costs	-	(1,215)	(1,057)	(1,155)
Alberta Risk Management Fund shared service costs	(13,775)	(12,750)	(16,320)	(16,002)
Sub-total	(240,066)	(247,587)	(238,747)	(259,385)
Debt Servicing				
Department costs on behalf of other ministries:				
Agriculture Financial Services Corporation	(57,722)	(75,462)	(66,379)	(75,072)
Alberta Social Housing Corporation	(9,035)	(7,506)	(7,506)	(5,885)
Sub-total	(66,757)	(82,968)	(73,885)	(80,957)
Total	(306,823)	(330,555)	(312,632)	(340,342)

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1. For budget purposes, consolidated government and ministry reporting excludes Crown-controlled school boards, universities, colleges, Alberta Health Services and the Health Quality Council of Alberta as well as certain Crown-controlled research institutions.
2. These organizations are included under the ministries that administer them for information only. They are not financial entities for budget purposes.