



2007-08 Government Estimates

General Revenue Fund
Lottery Fund



ALBERTA

2007-08 Government Estimates

General Revenue Fund
Lottery Fund

Presented by the Honourable Lloyd Snelgrove
President of the Treasury Board
in the Legislative Assembly of Alberta
April 19, 2007

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PREFACE

Budget 2007 consists of: (i) *Budget 2007 - Fiscal Plan*, (ii) *Budget 2007 - Business Plans*, (iii) the *2007-08 Offices of the Legislative Assembly Estimates* and (iv) this document, the **2007-08 Government Estimates**.

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

For budget purposes, a typical **Ministry Entity Structure** is shown on page 7, showing its department and any regulated funds, provincial agencies, commercial enterprises and Crown-controlled corporations. It does not show Crown-controlled SUCH sector organizations comprising schools boards, universities, colleges, technical institutes and health authorities.

The **Schedule of Amounts to be Voted** is excerpted from the *Appropriation Act, 2007*. The Legislative Assembly will be asked to appropriate funding from the General Revenue Fund and the Lottery Fund, and to provide spending authority to departments.

Definitions of Votes

Expense and Equipment / Inventory Purchases Vote. Expense consists of program expense and debt servicing costs. Program Expense consists of salaries, supplies and services, grants and amortization of capital assets including consumption of inventories.

Equipment / inventory purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, and which cost more than \$5,000, as follows:

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

Capital Investment Vote. Capital Investment consists of immovable capital assets, equipment required for their construction, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life and major scientific and information technology acquisitions, and which cost more than \$5,000, as follows:

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

Non-Budgetary Disbursements Vote. Non-budgetary disbursements include cash payments for the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset.

Lottery Fund Payments Vote. Lottery Fund payments consist of transfers of lottery proceeds to departments for selected initiatives.

PREFACE - Continued

Primary budget information for each department and ministry consists of:

- the department's amounts to be voted,
- the ministry's consolidated expense by type, showing voted and statutory spending by departments and entities before and after consolidation (i.e., the elimination of transactions within and between ministries),
- the ministry's consolidated capital investment by type,
- the department's voted expense and equipment / inventory purchases by program,
- the department's voted expense by element,
- the department's voted equipment / inventory purchases by element,
- the department's voted capital investment by element,
- the department's credit or recovery of expense, equipment / inventory purchases and capital investment by element,
- the department's voted non-budgetary disbursements by element, and
- the ministry's statutory expense, equipment / inventory purchases and capital investment by the department and other entities of the ministry.

Supplementary financial information for each ministry consists of:

- the ministry's consolidated statements of operations by program and by entity,
- the ministry's change in capital assets, capital investment and full-time equivalent employment,
- each entity's statement of operations, change in net assets and change in capital assets,
- the department's lottery funded initiatives, and
- intra- and inter-ministry consolidation adjustments.

A credit or recovery of spending (expense, equipment / inventory purchases or capital investment) is shown for goods or services which are in variable demand, if their cost can be recovered from internal or external sources. During the fiscal year, Treasury Board may increase the Voted Estimate if spending and credits or recoveries are expected to exceed the amount budgeted, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credits or recoveries are not realized, spending is to be reduced by an equivalent amount.

Comparable amounts are shown for the 2005-06 Actual, the 2006-07 Forecast, and the 2006-07 Budget.

These have been restated using the government organization and budgeting methodology in effect on April 1, 2007. Major organization and methodology changes are described on page 5.

The **Comparable 2005-06 Actual** is based on the government's *2005-06 Annual Report* published on June 26, 2006.

The **Comparable 2006-07 Budget** is based on the budget tabled on March 22, 2006.

The **Comparable 2006-07 Forecast** is based on the *Quarterly Budget Report* released on February 26, 2007 with subsequent updates.

Supplementary funding authorization in 2006-07 was provided by:

- carry-over of the 2005-06 capital investment appropriation, pursuant to section 28.1 of the *Financial Administration Act*,
- Supplementary Estimates tabled on August 24, 2006,
- Supplementary Estimates tabled on March 8, 2007 and
- spending increases related to credits or recoveries, pursuant to section 24(2) of the *Financial Administration Act*.

Lists of entities are provided, starting on page 387, showing government entities by ministry, name and type.

GOVERNMENT ORGANIZATION CHANGES

The *2007-08 Government Estimates* reflect the organization of government effective on April 1, 2007. A new structure of government was announced in December, 2006, and other minor changes come into effect on April 1, 2007.

The major changes are as follows:

The **Ministry of Advanced Education and Technology** is responsible for the programs of the former Ministry of Advanced Education, as well as the programs of the former Ministry of Innovation and Science.

The **Ministry of Agriculture and Food** is responsible for the agriculture and food programs of the former Ministry of Agriculture, Food and Rural Development.

The **Ministry of Employment, Immigration and Industry** is responsible for most of the programs of the former Ministry of Human Resources and Employment; for industry development programs of the former Ministry of Economic Development; for the northern development programs of the former Ministry of Aboriginal Affairs and Northern Development, and for the rural development programs of the former Ministry of Agriculture, Food and Rural Development.

The **Ministry of International, Intergovernmental and Aboriginal Relations** is responsible for the programs of the former Ministry of International and Intergovernmental Relations; for the aboriginal programs of the former Ministry of Aboriginal Affairs and Northern Development, and for the international trade programs of the former Ministry of Economic Development.

The **Ministry of Municipal Affairs and Housing** is responsible for the programs of the former Ministry of Municipal Affairs, as well as the housing programs formerly the responsibility of the Ministry of Seniors and Community Supports. The Ministry is also responsible for the library, community and voluntary sector programs of the former Ministry of Community Development.

The **Ministry of Service Alberta** is responsible for the programs of the former Ministries of Government Services, and of Restructuring and Government Efficiency, as well as the personnel administration programs of the former Ministry of Human Resources and Employment.

The **Ministry of Solicitor General and Public Security** is also responsible for the Lottery Fund and Alberta Gaming and Liquor Corporation of the former Ministry of Gaming.

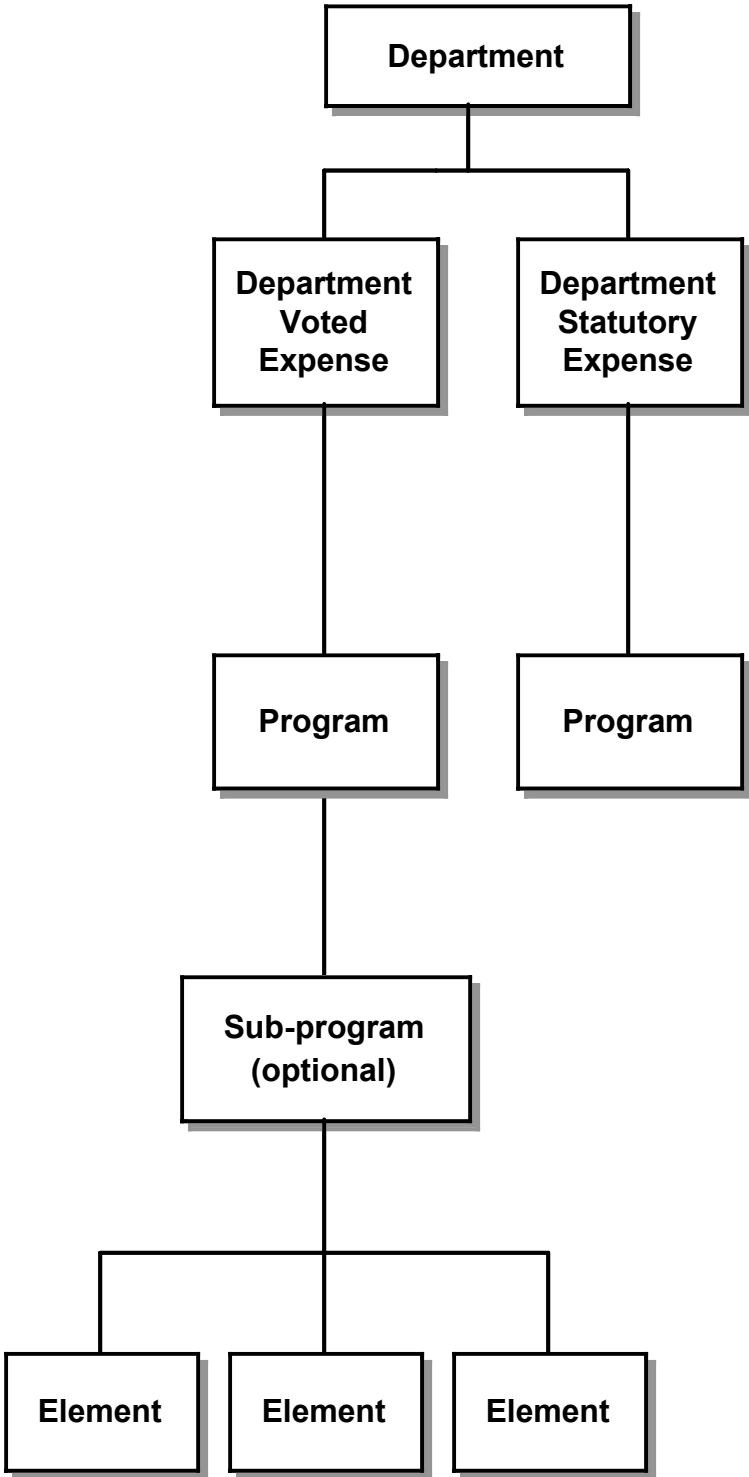
The **Ministry of Tourism, Parks, Recreation and Culture** is responsible for most of the programs of the former Ministry of Community Development, as well as the lottery funding grant programs of the former Ministry of Gaming, and the film development and tourism programs of the former Ministry of Economic Development.

The **Ministry of the Treasury Board** is responsible for the Office of the Controller and spending management programs formerly in the Ministry of Finance; the internal audit program formerly in the Ministry of Executive Council, and the capital planning program formerly in the Ministry of Infrastructure and Transportation.

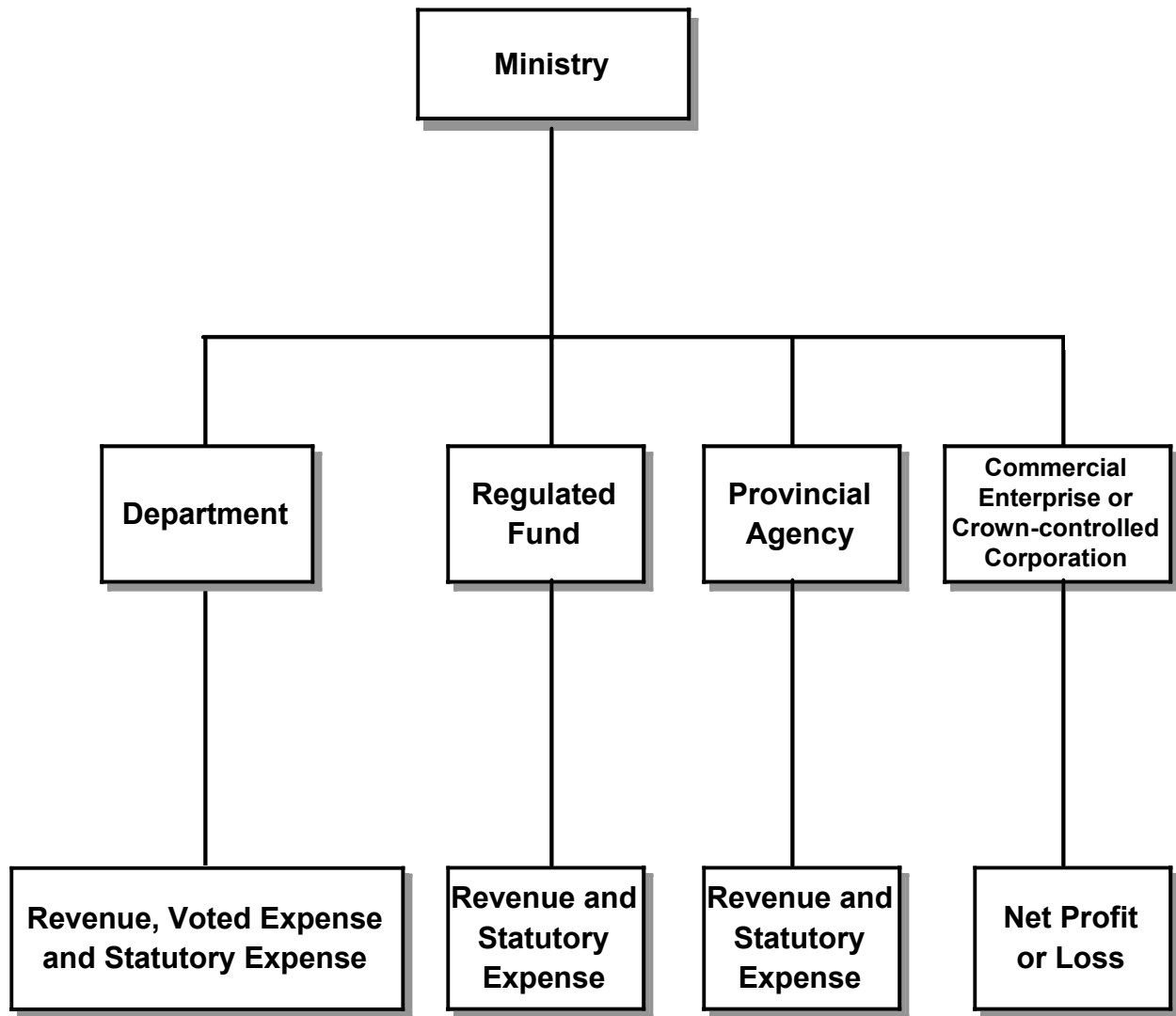
BUDGET METHODOLOGY CHANGE

The **Alberta Investment Management Corporation** is reported on a pro-forma basis as it expects to begin operations January 1, 2008.

DEPARTMENT PROGRAM STRUCTURE



MINISTRY ENTITY STRUCTURE



SCHEDULE OF AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2008

DEPARTMENT / VOTE	Estimate
ADVANCED EDUCATION AND TECHNOLOGY	
Expense and Equipment / Inventory Purchases	\$ 2,918,055,000
Non-Budgetary Disbursements	118,300,000
AGRICULTURE AND FOOD	
Expense and Equipment / Inventory Purchases	\$ 574,522,000
CHILDREN'S SERVICES	
Expense and Equipment / Inventory Purchases	\$ 975,616,000
EDUCATION	
Expense and Equipment / Inventory Purchases	\$ 4,248,416,000
Non-Budgetary Disbursements	1,000,000
EMPLOYMENT, IMMIGRATION AND INDUSTRY	
Expense and Equipment / Inventory Purchases	\$ 856,883,000
ENERGY	
Expense and Equipment / Inventory Purchases	\$ 204,519,000
ENVIRONMENT	
Expense and Equipment / Inventory Purchases	\$ 162,336,000
Non-Budgetary Disbursements	1,000,000
EXECUTIVE COUNCIL	
Expense	\$ 23,209,000
FINANCE	
Expense and Equipment / Inventory Purchases	\$ 124,346,000
Non-Budgetary Disbursements	59,695,000
HEALTH AND WELLNESS	
Expense and Equipment / Inventory Purchases	\$ 12,023,189,000
Capital Investment	26,718,000
INFRASTRUCTURE AND TRANSPORTATION	
Expense and Equipment / Inventory Purchases	\$ 3,173,447,000
Capital Investment	1,448,512,000
Non-Budgetary Disbursements	2,175,000
INTERNATIONAL, INTERGOVERNMENTAL AND ABORIGINAL RELATIONS	
Expense and Equipment / Inventory Purchases	\$ 67,671,000
JUSTICE	
Expense and Equipment / Inventory Purchases	\$ 358,777,000

SCHEDULE OF AMOUNTS TO BE VOTED - *Continued*

for the Fiscal Year ending March 31, 2008

DEPARTMENT / VOTE	Estimate
MUNICIPAL AFFAIRS AND HOUSING	
Expense and Equipment / Inventory Purchases	\$ 812,030,000
SENIORS AND COMMUNITY SUPPORTS	
Expense and Equipment / Inventory Purchases	\$ 1,754,655,000
SERVICE ALBERTA	
Expense and Equipment / Inventory Purchases	\$ 383,147,000
SOLICITOR GENERAL AND PUBLIC SECURITY	
Expense and Equipment / Inventory Purchases	\$ 489,123,000
Capital Investment	23,894,000
Lottery Fund Payments	1,454,407,000
SUSTAINABLE RESOURCE DEVELOPMENT	
Expense and Equipment / Inventory Purchases	\$ 344,725,000
Capital Investment	26,200,000
TOURISM, PARKS, RECREATION AND CULTURE	
Expense and Equipment / Inventory Purchases	\$ 741,904,000
Capital Investment	19,284,000
Non-Budgetary Disbursements	9,712,000
TREASURY BOARD	
Expense and Equipment / Inventory Purchases	\$ 19,240,000
Amount of Expense or Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the <i>Appropriation Act, 2007</i>	\$ 30,255,810,000
Amount of Capital Investment to be voted under section 2 of the <i>Appropriation Act, 2007</i>	\$ 1,544,608,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the <i>Appropriation Act, 2007</i>	\$ 191,882,000
Amount of Lottery Fund Payments to be voted under section 4 of the <i>Appropriation Act, 2007</i>	\$ 1,454,407,000



GOVERNMENT ESTIMATES

(thousands of dollars)

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	30,255,810	28,329,761	26,740,759	25,547,718
CAPITAL INVESTMENT	1,544,608	1,002,713	1,175,595	783,039
NON-BUDGETARY DISBURSEMENTS	191,882	166,118	171,693	151,363
LOTTERY FUND PAYMENTS	1,454,407	1,470,045	1,306,155	1,397,895

OVERVIEW
CONSOLIDATED EXPENSE AND CAPITAL INVESTMENT BY TYPE *
(thousands of dollars)

The following provides an overview of the Government's voted and statutory spending.

CONSOLIDATED EXPENSE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Program Expense				
Departments - Voted	30,036,476	28,107,760	26,540,682	25,352,977
Departments - Statutory	486,982	1,334,055	1,003,408	1,569,153
Entities - Statutory	5,452,379	6,366,928	5,449,951	5,690,536
Lottery Fund Payments - Voted	1,454,407	1,470,045	1,306,155	1,397,895
<i>Consolidation Adjustments - Intra-ministry</i>	(2,972,603)	(6,252,805)	(4,801,926)	(5,773,828)
Ministries' Program Expense	34,457,641	31,025,983	29,498,270	28,236,733
<i>Consolidation Adjustments - Inter-ministry</i>	(1,636,811)	(1,648,750)	(1,505,659)	(1,562,846)
Consolidated Program Expense	32,820,830	29,377,233	27,992,611	26,673,887
Debt Servicing Costs				
Department - Voted	39,257	38,047	38,047	45,236
Departments - Statutory	188,000	175,000	199,000	194,898
Entities - Statutory	79,060	111,138	119,826	88,005
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministries' Debt Servicing Costs	306,317	324,185	356,873	328,139
<i>Consolidation Adjustments - Inter-ministry</i>	(71,649)	(103,607)	(112,295)	(80,364)
Consolidated Debt Servicing Costs	234,668	220,578	244,578	247,775
Total Consolidated Expense	33,055,498	29,597,811	28,237,189	26,921,662

CONSOLIDATED CAPITAL INVESTMENT

Departments - Voted Equipment / Inventory Purchases	180,077	183,954	162,030	149,505
Departments - Voted Capital Investment	1,544,608	1,002,713	1,175,595	783,039
Departments - Statutory	202,100	148,800	148,800	118,394
Entities - Statutory	35,756	37,405	32,071	31,961
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	(381)
Ministries' Capital Investment	1,962,541	1,372,872	1,518,496	1,082,518
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	1,962,541	1,372,872	1,518,496	1,082,518

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for each ministry and the government.

Intra-Ministry Consolidation Adjustments occur when one entity provides funding to another entity within the same ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

* Excludes Offices of the Legislative Assembly Estimates.

OVERVIEW - Continued
CONSOLIDATION ADJUSTMENTS - PROGRAM EXPENSE
(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Agriculture and Food				
Transfer from Department to Agriculture Financial Services Corporation	(315,050)	(604,247)	(337,077)	(469,841)
Children's Services				
Transfers from Department to Child and Family Services Authorities	(701,869)	(670,947)	(650,924)	(611,528)
Finance				
Transfers from Department to Endowment Funds	(150,000)	(1,020,570)	(670,000)	(1,300,000)
Payments from Department to Alberta Heritage Savings Trust Fund for Investment	-	(1,000,000)	(1,000,000)	(1,000,000)
Transfer of Net Revenue from Alberta Heritage Savings Trust Fund to Department	(930,806)	(1,548,104)	(671,725)	(1,015,294)
Health and Wellness				
Transfer from Department to Alberta Alcohol and Drug Abuse Commission	(93,597)	(91,903)	(91,903)	(72,816)
Municipal Affairs and Housing				
Transfer from Department to Alberta Social Housing Corporation	(59,817)	(171,429)	(177,987)	(63,452)
Seniors and Community Supports				
Transfer from Department to Persons with Developmental Disabilities Provincial Board	-	(206,010)	(506,092)	(494,425)
Transfer from Department to Persons with Developmental Disabilities Community Boards	(509,642)	(286,910)	-	-
Transfer from Persons with Developmental Disabilities Provincial Board to Community Boards	-	(213,147)	(500,057)	(487,908)
Balance of Intra-ministry Consolidation Adjustments	(211,822)	(439,538)	(196,161)	(258,564)
Total Intra-Ministry Consolidation Adjustments	(2,972,603)	(6,252,805)	(4,801,926)	(5,773,828)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

Finance				
Transfers from Endowment and Other Funds	(97,038)	(90,082)	(84,282)	(34,155)
Solicitor General and Public Security				
Transfer from Lottery Fund to Departments for Lottery Funded Programs	(1,452,807)	(1,468,445)	(1,304,555)	(1,396,295)
Service Alberta				
Payments for Services provided to Other Ministries	(66,126)	(69,290)	(96,233)	(112,320)
Balance of Inter-ministry Consolidation Adjustments	(20,840)	(20,933)	(20,589)	(20,076)
Total Inter-Ministry Consolidation Adjustments	(1,636,811)	(1,648,750)	(1,505,659)	(1,562,846)

VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

DEPARTMENT	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Advanced Education and Technology	2,918,055	2,391,818	2,214,393	1,943,567
Agriculture and Food	574,522	870,634	590,961	759,584
Children's Services	975,616	902,395	916,895	806,789
Education	4,248,416	4,119,160	3,831,224	3,500,737
Employment, Immigration and Industry	856,883	888,789	894,735	780,641
Energy	204,519	136,141	131,641	119,365
Environment	162,336	154,026	142,126	138,173
Executive Council	23,209	21,642	21,642	18,062
Finance	124,346	1,168,057	1,124,798	1,114,415
Health and Wellness	12,023,189	10,705,431	10,292,917	9,552,079
Infrastructure and Transportation	3,173,447	2,740,365	2,565,337	2,808,477
International, Intergovernmental and Aboriginal Relations	67,671	59,920	59,205	52,075
Justice	358,777	343,770	342,964	283,384
Municipal Affairs and Housing	812,030	508,032	451,558	525,323
Seniors and Community Supports	1,754,655	1,596,152	1,633,818	1,564,047
Service Alberta	383,147	348,444	379,925	352,429
Solicitor General and Public Security	489,123	441,866	437,866	402,674
Sustainable Resource Development	344,725	479,739	229,636	298,532
Tourism, Parks, Recreation and Culture	741,904	444,594	469,360	520,424
Treasury Board	19,240	8,786	9,758	6,941
Total Voted Expense and Equipment / Inventory Purchases	30,255,810	28,329,761	26,740,759	25,547,718

VOTED EXPENSE

(thousands of dollars)

DEPARTMENT	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual **
Advanced Education and Technology	2,913,408	2,386,871	2,209,446	1,937,711
Agriculture and Food	571,156	866,375	589,695	755,768
Children's Services	965,616	898,895	913,395	802,710
Education	4,247,291	4,117,365	3,827,699	3,497,242
Employment, Immigration and Industry	853,185	880,091	890,937	777,156
Energy	200,604	132,226	127,726	113,939
Environment	160,492	150,741	138,841	134,629
Executive Council	23,209	21,642	21,642	18,062
Finance	89,279	1,126,036	1,082,777	1,066,384
Health and Wellness	11,976,164	10,661,887	10,249,373	9,519,041
Infrastructure and Transportation	3,120,893	2,683,770	2,525,242	2,760,713
International, Intergovernmental and Aboriginal Relations	67,621	59,779	59,155	51,438
Justice	354,475	324,794	321,194	277,216
Municipal Affairs and Housing	810,740	507,012	450,368	524,595
Seniors and Community Supports	1,754,595	1,596,092	1,633,758	1,563,423
Service Alberta *	342,336	333,773	363,054	339,512
Solicitor General and Public Security	488,668	440,235	437,686	400,512
Sustainable Resource Development	338,948	471,962	223,859	291,555
Tourism, Parks, Recreation and Culture	738,656	439,428	465,077	514,430
Treasury Board	19,140	8,786	9,758	6,941
Voted Program Expense	30,036,476	28,107,760	26,540,682	25,352,977
Voted Debt Servicing Costs				
Finance	31,293	38,047	38,047	45,236
Infrastructure and Transportation	7,964	-	-	-
Total Voted Expense	30,075,733	28,145,807	26,578,729	25,398,213

* The Comparable 2006-07 Forecast and Budget and the Comparable 2005-06 Actual have been adjusted to reflect the the transfer of air and vehicle services and the consolidation of several fee-for-service programs into the Department of Service Alberta.

** The Comparable 2005-06 Actual has been adjusted to reflect the transfer of several fee-for-service programs, which occurred in 2006-07.

The Comparable 2005-06 Actual has also been adjusted to show voted expense previously reported as statutory expense for:

- Teachers' Pensions - Liability Funding in the Department of Education, and
- Alberta Film Development Program in the Department of Tourism, Parks, Recreation and Culture.

VOTED EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

DEPARTMENT	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Advanced Education and Technology	4,647	4,947	4,947	5,856
Agriculture and Food	3,366	4,259	1,266	3,816
Children's Services	10,000	3,500	3,500	4,079
Education	1,125	1,795	3,525	3,495
Employment, Immigration and Industry	3,698	8,698	3,798	3,485
Energy	3,915	3,915	3,915	5,426
Environment	1,844	3,285	3,285	3,544
Executive Council	-	-	-	-
Finance	3,774	3,974	3,974	2,795
Health and Wellness	47,025	43,544	43,544	33,038
Infrastructure and Transportation	44,590	56,595	40,095	47,764
International, Intergovernmental and Aboriginal Relations	50	141	50	637
Justice	4,302	18,976	21,770	6,168
Municipal Affairs and Housing	1,290	1,020	1,190	728
Seniors and Community Supports	60	60	60	624
Service Alberta	40,811	14,671	16,871	12,917
Solicitor General and Public Security	455	1,631	180	2,162
Sustainable Resource Development	5,777	7,777	5,777	6,977
Tourism, Parks, Recreation and Culture	3,248	5,166	4,283	5,994
Treasury Board	100	-	-	-
Total Voted Equipment / Inventory Purchases	180,077	183,954	162,030	149,505

VOTED CAPITAL INVESTMENT

(thousands of dollars)

DEPARTMENT	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Health and Wellness	26,718	17,927	32,056	9,101
Infrastructure and Transportation	1,448,512	899,947	1,089,590	730,229
Service Alberta	-	11,730	-	-
Solicitor General and Public Security	23,894	9,600	-	-
Sustainable Resource Development	26,200	32,200	33,200	8,948
Tourism, Parks, Recreation and Culture	19,284	31,309	20,749	34,761
Total Voted Capital Investment	1,544,608	1,002,713	1,175,595	783,039

CREDIT OR RECOVERY

(thousands of dollars)

CREDIT OR RECOVERY OF EXPENSE

DEPARTMENT	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Advanced Education and Technology	(11,351)	(9,691)	(8,561)	(7,977)
Agriculture and Food	(21,815)	(17,062)	(8,173)	(10,079)
Children's Services	-	-	-	33,768
Education	(34,532)	(30,802)	(36,901)	(41,859)
Employment, Immigration and Industry	(23,435)	(15,445)	(22,080)	(13,048)
Energy	-	-	-	-
Environment	(5,660)	(3,350)	(2,850)	(750)
Executive Council	-	-	-	-
Finance	(24,465)	(25,376)	(28,891)	(18,117)
Health and Wellness	(963,654)	(960,085)	(922,097)	(940,843)
Infrastructure and Transportation	(27,039)	(31,623)	(29,193)	(29,975)
International, Intergovernmental and Aboriginal Relations	-	-	-	-
Justice	(28,812)	(24,000)	(24,000)	(24,191)
Municipal Affairs and Housing	(1,724)	(1,626)	(1,626)	(1,627)
Seniors and Community Supports	-	-	-	-
Service Alberta	(73,252)	(74,044)	(102,816)	(115,346)
Solicitor General and Public Security	-	-	-	-
Sustainable Resource Development	(21,900)	(22,080)	(22,080)	(18,320)
Tourism, Parks, Recreation and Culture	(9,903)	(10,211)	(8,569)	(7,648)
Treasury Board	-	-	-	-
Total Credit or Recovery of Expense	(1,247,542)	(1,225,395)	(1,217,837)	(1,196,012)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES

Education	(300)	(360)	(925)	(221)
Total Credit or Recovery of Equipment / Inventory Purchases	(300)	(360)	(925)	(221)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT

Health and Wellness	(1,606)	(5,990)	(7,490)	-
Infrastructure and Transportation	(865)	(1,529)	(1,700)	(4,570)
Total Credit or Recovery of Capital Investment	(2,471)	(7,519)	(9,190)	(4,570)

VOTED NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

DEPARTMENT	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Advanced Education and Technology	118,300	92,500	103,900	80,812
Education	1,000	1,000	1,000	-
Environment	1,000	1,000	1,000	1,000
Finance	59,695	65,793	65,793	69,551
Infrastructure and Transportation	2,175	-	-	-
Tourism, Parks, Recreation and Culture	9,712	5,825	-	-
Total Voted Non-Budgetary Disbursements	191,882	166,118	171,693	151,363

VOTED LOTTERY FUND PAYMENTS

(thousands of dollars)

DEPARTMENT	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Solicitor General and Public Security	1,454,407	1,470,045	1,306,155	1,397,895
Total Voted Lottery Fund Payments	1,454,407	1,470,045	1,306,155	1,397,895

STATUTORY NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Loans and Advances				
Agriculture Financial Services Corporation	300,000	120,000	200,000	141,000
Alberta Health Care Insurance Plan and Other	179,000	175,100	156,500	174,300
Debt Retirement				
Redemption of debt incurred for:				
Agriculture Financial Services Corporation and Alberta Social Housing Corporation	107,428	149,379	149,379	152,419
Redemption of Debentures and Term Notes	166,000	-	-	1,152,700
Total Statutory Non-Budgetary Disbursements	752,428	444,479	505,879	1,620,419

STATUTORY EXPENSE

(thousands of dollars)

DEPARTMENT	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Advanced Education and Technology	88,257	63,892	89,302	50,589
Agriculture and Food	-	-	-	703
Children's Services	1,500	1,500	1,500	2,760
Education	-	-	-	867
Employment, Immigration and Industry	24	430	24	1,348
Energy	35	35	35	476
Environment	3,874	3,824	3,824	5,713
Executive Council	-	-	-	325
Finance	294,457	1,149,203	800,030	1,395,596
Health and Wellness	66,363	70,000	66,363	48,453
Infrastructure and Transportation	-	3,250	-	7,329
International, Intergovernmental and Aboriginal Relations	-	10,000	10,000	10,239
Justice	27,535	27,407	27,407	21,902
Municipal Affairs and Housing	200	200	200	329
Seniors and Community Supports	185	185	185	480
Service Alberta	3,089	2,630	3,089	3,121
Solicitor General and Public Security	167	167	167	1,892
Sustainable Resource Development	1,055	1,055	1,055	1,218
Tourism, Parks, Recreation and Culture	241	227	227	15,813
Treasury Board	-	50	-	-
Statutory Program Expense	486,982	1,334,055	1,003,408	1,569,153
Statutory Debt Servicing Costs				
Finance	188,000	175,000	199,000	194,898
Total Statutory Expense	674,982	1,509,055	1,202,408	1,764,051

STATUTORY CAPITAL INVESTMENT

(thousands of dollars)

DEPARTMENT	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Infrastructure and Transportation	202,000	148,400	148,400	118,394
Justice	100	400	400	-
Total Statutory Capital Investment	202,100	148,800	148,800	118,394



Details of 2007-08 Government Estimates

General Revenue Fund
Lottery Fund



ADVANCED EDUCATION AND TECHNOLOGY

THE HONOURABLE DOUG HORNER
Minister
324 Legislature Building, (780) 427-2025

AMOUNTS TO BE VOTED (thousands of dollars)

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	2,918,055	2,391,818	2,214,393	1,943,567
NON-BUDGETARY DISBURSEMENTS	118,300	92,500	103,900	80,812

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
Expense				
Department - Voted	2,913,408	2,386,871	2,209,446	1,937,711
Department - Statutory	88,257	63,892	89,302	50,589
Entities - Statutory	138,255	125,890	128,689	77,219
<i>Consolidation Adjustments - Intra-ministry</i>	(45,875)	(44,138)	(43,588)	(41,738)
Ministry Expense	3,094,045	2,532,515	2,383,849	2,023,781
<i>Consolidation Adjustments - Inter-ministry</i>	(2,000)	(2,150)	(2,000)	(2,054)
Total Consolidated Expense	3,092,045	2,530,365	2,381,849	2,021,727

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	4,647	4,947	4,947	5,856
Entities				
Statutory Capital Investment	5,753	6,433	5,429	6,684
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	10,400	11,380	10,376	12,540
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	10,400	11,380	10,376	12,540

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
Expense					
1	Ministry Support Services	19,179	18,668	18,357	13,822
2	Support for Adult Learning	1,807,813	1,690,513	1,626,156	1,471,077
3	Support to Post-Secondary Learners	120,506	88,789	117,918	81,761
4	Post-Secondary Facilities Infrastructure	743,329	395,443	277,143	185,000
5	Apprenticeship Delivery	30,746	28,629	27,129	23,203
6	Research and Innovation Capacity	143,960	117,924	95,076	88,460
7	Technology Commercialization	41,629	41,239	41,239	68,905
8	Policy and Planning	6,246	5,666	6,428	5,483
Expense		2,913,408	2,386,871	2,209,446	1,937,711
Equipment / Inventory Purchases					
1	Ministry Support Services	1,217	764	967	1,356
3	Support to Post-Secondary Learners	3,000	3,000	3,000	1,926
5	Apprenticeship Delivery	430	430	430	1,578
6	Research and Innovation Capacity	-	753	550	996
Equipment / Inventory Purchases		4,647	4,947	4,947	5,856
Total Voted Expense and Equipment / Inventory Purchases		2,918,055	2,391,818	2,214,393	1,943,567

VOTED NON-BUDGETARY DISBURSEMENTS

3	Support to Post-Secondary Learners	118,300	92,500	103,900	80,812
Total Voted Non-Budgetary Disbursements		118,300	92,500	103,900	80,812

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	492	690	690	738
1.0.2	Deputy Minister's Office	632	977	977	986
1.0.3	Communications	1,142	1,061	1,120	1,006
1.0.4	Strategic Corporate Services	14,279	14,331	12,815	9,235
1.0.5	Corporate Costs	2,634	1,521	2,667	1,739
1.0.6	Standing Policy Committee on Education and Employment	-	88	88	118
	Sub-total	19,179	18,668	18,357	13,822
2	SUPPORT FOR ADULT LEARNING				
2.0.1	Program Delivery Support	8,951	6,421	7,078	5,938
2.0.2	Universities	823,170	769,546	757,387	725,928
2.0.3	Public Colleges	405,672	361,825	364,311	343,865
2.0.4	Technical Institutes	233,704	216,131	215,659	197,486
2.0.5	Banff Centre	13,616	12,845	12,773	12,050
2.0.6	Private University Colleges	19,116	17,670	16,037	14,022
2.0.7	Inter-Jurisdiction Programs	6,574	6,523	6,282	5,747
2.0.8	Community Education	19,773	18,844	19,686	18,794
2.0.9	Enrolment Planning Envelope	215,433	211,388	183,120	114,967
2.0.10	Performance Envelope	13,000	13,000	13,000	12,788
2.0.11	Other Program Support	48,804	56,320	30,823	19,492
	Sub-total	1,807,813	1,690,513	1,626,156	1,471,077
3	SUPPORT TO POST-SECONDARY LEARNERS				
3.0.1	Program Delivery Support	23,361	22,189	22,918	18,856
3.0.2	Achievement Scholarships	31,000	27,500	26,000	23,716
3.0.3	Bursaries and Grants	37,100	22,900	32,600	19,425
3.0.4	Student Loan Relief Benefit	29,045	16,200	36,400	19,764
	Sub-total	120,506	88,789	117,918	81,761
4	POST-SECONDARY FACILITIES INFRASTRUCTURE				
4.0.1	Post-Secondary Facilities Infrastructure	743,329	395,443	277,143	185,000
	Sub-total	743,329	395,443	277,143	185,000
5	APPRENTICESHIP DELIVERY				
5.0.1	Apprenticeship Delivery Support	22,746	22,129	22,129	18,818
5.0.2	Marketing Apprenticeship	8,000	6,500	5,000	4,385
	Sub-total	30,746	28,629	27,129	23,203

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
6	RESEARCH AND INNOVATION CAPACITY				
6.0.1	Program Delivery Support	7,141	6,429	7,023	4,428
6.0.2	Research Capacity	30,200	29,195	23,600	31,979
6.0.3	Innovation and Service Excellence Program	-	13,815	14,750	5,097
6.0.4	Energy Research	54,738	31,559	20,360	14,617
6.0.5	Life Sciences Research	37,473	23,138	14,955	16,133
6.0.6	Information and Communications Technology Research	14,408	13,788	14,388	16,206
	Sub-total	143,960	117,924	95,076	88,460
7	TECHNOLOGY COMMERCIALIZATION				
7.0.1	Program Delivery Support	3,487	3,532	3,414	3,371
7.0.2	Technology Commercialization Initiatives	9,475	9,357	9,475	39,534
7.0.3	Transfer to Alberta Research Council Inc.	28,667	28,350	28,350	26,000
	Sub-total	41,629	41,239	41,239	68,905
8	POLICY AND PLANNING				
8.0.1	Policy and Planning	6,246	5,666	6,428	5,483
	Sub-total	6,246	5,666	6,428	5,483
Total Voted Expense		2,913,408	2,386,871	2,209,446	1,937,711

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Strategic Corporate Services	1,217	764	967	1,356
	Sub-total	1,217	764	967	1,356
3	SUPPORT TO POST-SECONDARY LEARNERS				
3.0.1	Program Delivery Support	3,000	3,000	3,000	1,926
	Sub-total	3,000	3,000	3,000	1,926
5	APPRENTICESHIP DELIVERY				
5.0.1	Apprenticeship Delivery Support	430	430	430	1,578
	Sub-total	430	430	430	1,578
6	RESEARCH AND INNOVATION CAPACITY				
6.0.3	Innovation and Service Excellence Program	-	753	550	996
	Sub-total	-	753	550	996
Total Voted Equipment / Inventory Purchases		4,647	4,947	4,947	5,856

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

DEPARTMENT
(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
3	SUPPORT TO POST-SECONDARY LEARNERS				
3.0.1	Program Delivery Support	(2,025)	(2,031)	(2,031)	(2,093)
	Sub-total	(2,025)	(2,031)	(2,031)	(2,093)
5	APPRENTICESHIP DELIVERY				
5.0.2	Marketing Apprenticeship	(8,000)	(6,500)	(5,000)	(4,399)
	Sub-total	(8,000)	(6,500)	(5,000)	(4,399)
6	RESEARCH AND INNOVATION CAPACITY				
6.0.4	Energy Research	(838)	(1,160)	(1,160)	(1,485)
6.0.5	Life Sciences Research	(488)	-	(370)	-
	Sub-total	(1,326)	(1,160)	(1,530)	(1,485)
Total Credit or Recovery of Expense		(11,351)	(9,691)	(8,561)	(7,977)

ADVANCED EDUCATION AND TECHNOLOGY- *Continued*

DEPARTMENT
(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
3	SUPPORT TO POST-SECONDARY LEARNERS				
3.0.5	Student Loan Servicing Cost	1,700	2,900	6,200	2,312
3.0.6	Student Loan Relief - Completion Payments	600	600	1,100	959
3.0.7	Student Loan Disbursements	116,000	89,000	96,600	77,541
Total Voted Non-Budgetary Disbursements		118,300	92,500	103,900	80,812

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 20 of the *Student Financial Assistance Act*,
- section 5 of the *Alberta Heritage Scholarship Act*,
- sections 2 and 3 of the *Alberta Centennial Education Savings Plan Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Department				
Provision for Future Cost of Student Loans Issued	42,300	30,260	44,345	24,602
Alberta Heritage Scholarships	26,452	25,452	25,452	22,850
Alberta Centennial Education Savings Plan	19,500	8,175	19,500	2,801
Valuation Adjustments and Other Provisions	5	5	5	336
Department Statutory Expense	88,257	63,892	89,302	50,589
Entities				
Access to the Future Fund	52,729	45,000	45,000	-
Alberta Research Council Inc.	74,068	70,052	72,251	64,807
iCORE Inc. (Informatics Circle of Research Excellence)	11,458	10,838	11,438	12,412
Entities Statutory Expense	138,255	125,890	128,689	77,219

STATUTORY CAPITAL INVESTMENT

Entity	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Alberta Research Council Inc.	5,753	6,433	5,429	6,684
Entity Statutory Capital Investment	5,753	6,433	5,429	6,684

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Access to the Future Fund
Alberta Research Council Inc.
iCORE Inc. (Informatics Circle of Research Excellence)

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers	176,001	168,969	163,159	131,338
Transfers from Government of Canada	383,306	230,851	254,147	214,304
Investment Income	10,650	10,220	8,500	6,356
Premiums, Fees and Licences	8,160	6,709	5,209	4,613
Other Revenue	45,061	42,564	44,984	42,169
Ministry Revenue	623,178	459,313	475,999	398,780
EXPENSE				
Program				
Support for Adult Learning	1,807,363	1,690,513	1,626,156	1,471,077
Support to Post-Secondary Learners	189,258	144,501	187,715	129,213
Post-Secondary Facilities Infrastructure	743,329	395,443	277,143	185,000
Apprenticeship Delivery	30,746	28,629	27,129	23,203
Alberta Centennial Education Savings Plan	19,500	8,175	19,500	2,801
Research and Innovation Capacity	132,502	107,086	83,638	76,090
Technology Commercialization	12,962	12,889	12,889	42,905
Policy and Planning	6,246	5,666	6,428	5,483
Ministry Support Services	19,179	18,668	18,357	13,822
Access to the Future Fund	52,729	45,000	45,000	-
Alberta Research Council Inc.	68,768	65,102	68,451	61,439
iCORE Inc. (Informatics Circle of Research Excellence)	11,458	10,838	11,438	12,412
Valuation Adjustment	5	5	5	336
Ministry Expense	3,094,045	2,532,515	2,383,849	2,023,781
Gain (Loss) on Disposal and Write Down of Capital Assets	-	22	-	(35)
Net Operating Result	(2,470,867)	(2,073,180)	(1,907,850)	(1,625,036)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Department	534,737	377,495	399,291	348,233
Access to the Future Fund	45,856	40,960	33,750	11,262
Alberta Research Council Inc.	77,002	74,158	75,108	68,475
iCORE Inc. (Informatics Circle of Research Excellence)	11,458	10,838	11,438	12,437
<i>Consolidation Adjustments</i>	(45,875)	(44,138)	(43,588)	(41,627)
Ministry Revenue	623,178	459,313	475,999	398,780
EXPENSE				
Program				
<i>Voted</i>				
Department	2,913,408	2,386,871	2,209,446	1,937,711
<i>Statutory</i>				
Department	88,257	63,892	89,302	50,589
Access to the Future Fund	52,729	45,000	45,000	-
Alberta Research Council Inc.	74,068	70,052	72,251	64,807
iCORE Inc. (Informatics Circle of Research Excellence)	11,458	10,838	11,438	12,412
<i>Consolidation Adjustments</i>	(45,875)	(44,138)	(43,588)	(41,738)
Ministry Expense	3,094,045	2,532,515	2,383,849	2,023,781
Gain (Loss) on Disposal and Write Down of Capital Assets	-	22	-	(35)
Net Operating Result	(2,470,867)	(2,073,180)	(1,907,850)	(1,625,036)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	10,400	11,380	10,376	12,540
Less: Disposal of Capital Assets	-	-	-	(4,848)
Less: Amortization of Capital Assets	(7,682)	(7,175)	(7,425)	(3,066)
Increase (Decrease) in Capital Assets	2,718	4,205	2,951	4,626
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	4,647	4,947	4,947	5,856
<i>Statutory</i>				
Alberta Research Council Inc.	5,753	6,433	5,429	6,684
Total Capital Investment	10,400	11,380	10,376	12,540
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	578		583	
Alberta Research Council Inc.	585		585	
iCORE Inc. (Informatics Circle of Research Excellence)	4		4	
Total Full-Time Equivalent Employment	1,167		1,172	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	104,043	103,957	103,957	97,238
Transfer from Alberta Heritage Scholarship Fund	26,452	25,452	25,452	22,850
Transfers from Government of Canada				
Canada Social Transfer	338,305	175,860	243,986	210,726
Other	45,001	54,991	10,161	3,578
Investment Income				
Various	9,800	8,000	8,000	5,767
Premiums, Fees and Licences				
Various	8,160	6,709	5,209	4,613
Other Revenue				
Various	2,976	2,526	2,526	3,461
Total Revenue	534,737	377,495	399,291	348,233
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	19,179	18,668	18,357	13,822
Support for Adult Learning	1,807,813	1,690,513	1,626,156	1,471,077
Support to Post-Secondary Learners	120,506	88,789	117,918	81,761
Post-Secondary Facilities Infrastructure	743,329	395,443	277,143	185,000
Apprenticeship Delivery	30,746	28,629	27,129	23,203
Research and Innovation Capacity	143,960	117,924	95,076	88,460
Technology Commercialization	41,629	41,239	41,239	68,905
Policy and Planning	6,246	5,666	6,428	5,483
Total Voted Expense	2,913,408	2,386,871	2,209,446	1,937,711
<i>Statutory</i>				
Provision for Future Cost of Student Loans Issued	42,300	30,260	44,345	24,602
Alberta Heritage Scholarships	26,452	25,452	25,452	22,850
Alberta Centennial Education Savings Plan	19,500	8,175	19,500	2,801
Valuation Adjustments and Other Provisions	5	5	5	336
Total Voted and Statutory Expense	3,001,665	2,450,763	2,298,748	1,988,300
Gain (Loss) on Disposal of Capital Assets	-	-	-	(40)
Net Operating Result	(2,466,928)	(2,073,268)	(1,899,457)	(1,640,107)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	4,647	4,947	4,947	5,856
Less: Disposal of Capital Assets	-	-	-	(40)
Less: Amortization of Capital Assets	(5,331)	(5,321)	(5,321)	(1,288)
Increase (Decrease) in Capital Assets	(684)	(374)	(374)	4,528

ACCESS TO THE FUTURE FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance	45,506	39,560	33,750	11,250
Investment Income				
Interest	350	1,400	-	12
Total Revenue	45,856	40,960	33,750	11,262
EXPENSE				
Program				
Access to the Future	52,279	45,000	45,000	-
Program Delivery Support	450	-	-	-
Total Expense	52,729	45,000	45,000	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(6,873)	(4,040)	(11,250)	11,262
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	7,222	11,262	11,250	-
Net Operating Result for the Year	(6,873)	(4,040)	(11,250)	11,262
Net Assets at End of Year	349	7,222	-	11,262

ALBERTA RESEARCH COUNCIL INC.
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	28,667	28,350	28,350	26,000
Investment Income				
Various	500	820	500	520
Other Revenue				
Contracts with Other Ministries	2,000	2,150	2,000	3,189
Contracts with Own Ministry	5,300	4,950	3,800	3,336
Commercial Revenue	40,535	37,888	40,458	35,430
Total Revenue	77,002	74,158	75,108	68,475
EXPENSE				
Program				
Research Operations:				
Energy	31,109	29,423	30,346	27,219
Engineered Products and Services	11,851	11,208	11,560	10,369
Integrated Resource Management	13,332	12,609	13,005	11,665
Life Sciences	7,407	7,005	7,225	6,481
Technology Commercialization	10,369	9,807	10,115	9,073
Total Expense	74,068	70,052	72,251	64,807
Gain (Loss) on Disposal and Write Down of Capital Assets	-	22	-	5
Net Operating Result	2,934	4,128	2,857	3,673
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	22,413	18,285	21,843	18,991
Transfer of Capital Asset to Infrastructure and Transportation	-	-	-	(4,379)
Net Operating Result for the Year	2,934	4,128	2,857	3,673
Net Assets at End of Year	25,347	22,413	24,700	18,285
CHANGE IN CAPITAL ASSETS				
New Capital Investment	5,753	6,433	5,429	6,684
Less: Disposal of Capital Assets	-	-	-	(4,808)
Less: Amortization of Capital Assets	(2,351)	(1,854)	(2,104)	(1,778)
Increase (Decrease) in Capital Assets	3,402	4,579	3,325	98

iCORE Inc. (Informatics Circle of Research Excellence)
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	11,458	10,838	11,438	12,370
Investment Income				
Various	-	-	-	57
Other Revenue				
Various	-	-	-	10
Total Revenue	11,458	10,838	11,438	12,437
EXPENSE				
Program				
Research Management	948	928	928	844
Outreach Projects	350	350	350	499
Research Grants	10,160	9,560	10,160	11,069
Total Expense	11,458	10,838	11,438	12,412
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	25
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	27	27	2	2
Net Operating Result for the Year	-	-	-	25
Net Assets at End of Year	27	27	2	27

LOTTERY FUNDED INITIATIVES
(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
EXPENSE					
2	SUPPORT FOR ADULT LEARNING				
2.0.8	Community Education	15,600	15,600	15,600	15,600
2.0.11	Other Program Support - Learning Television	2,300	2,300	2,300	2,300
	Sub-total	17,900	17,900	17,900	17,900
3	SUPPORT TO POST-SECONDARY LEARNERS				
3.0.2	Achievement Scholarships	3,100	3,100	3,100	3,100
	Sub-total	3,100	3,100	3,100	3,100
4	POST-SECONDARY FACILITIES INFRASTRUCTURE				
4.0.1	Post-Secondary Facilities Infrastructure	16,000	16,000	16,000	16,000
	Sub-total	16,000	16,000	16,000	16,000
6	RESEARCH AND INNOVATION CAPACITY				
6.0.2	Research Capacity	28,400	21,914	21,914	21,118
6.0.4	Energy Research	15,200	19,200	19,200	13,117
6.0.5	Life Sciences Research	11,985	14,405	14,405	15,383
6.0.6	Information and Communications Technology Research	11,458	11,438	11,438	10,620
	Sub-total	67,043	66,957	66,957	60,238
Total Lottery Funded Initiatives		104,043	103,957	103,957	97,238

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Department				
Fees for Services to Access to the Future Fund	(450)	-	-	-
Alberta Research Council Inc.				
Internal Government Transfer from Department	(28,667)	(28,350)	(28,350)	(26,000)
Fees for Services to Department	(5,300)	(4,950)	(3,800)	(3,326)
Accounting Policy Adjustments	-	-	-	79
Fees for Services to iCORE Inc.	-	-	-	(10)
iCORE Inc.				
Internal Government Transfer of Lottery Funding from Department	(11,458)	(10,838)	(11,438)	(10,620)
Internal Government Transfer from Department	-	-	-	(1,750)
Total Revenue Consolidation Adjustments	(45,875)	(44,138)	(43,588)	(41,627)
EXPENSE				
Department				
Cost of Services to Access to the Future Fund	(450)	-	-	-
Internal Government Transfer to Alberta Research Council Inc.	(28,667)	(28,350)	(28,350)	(26,000)
Internal Government Transfer of Lottery Funding to iCORE Inc.	(11,458)	(10,838)	(11,438)	(10,620)
Internal Government Transfer to iCORE Inc.	-	-	-	(1,750)
Alberta Research Council Inc.				
Cost of Services to Department	(5,300)	(4,950)	(3,800)	(3,326)
Cost of Services to iCORE Inc.	-	-	-	(10)
Accounting Policy Adjustments	-	-	-	(32)
Total Expense Consolidation Adjustments	(45,875)	(44,138)	(43,588)	(41,738)

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(104,043)	(103,957)	(103,957)	(97,238)
Internal Government Transfer from Alberta Heritage Scholarship Fund	(26,452)	(25,452)	(25,452)	(22,850)
Access to the Future Fund				
Internal Government Transfer for Access to the Future Fund from Department of Finance	(45,506)	(39,560)	(33,750)	(11,250)
Alberta Research Council Inc.				
Fees for Services to Other Ministries	(2,000)	(2,150)	(2,000)	(2,054)
Total Revenue Consolidation Adjustments	(178,001)	(171,119)	(165,159)	(133,392)
EXPENSE				
Alberta Research Council Inc.				
Cost of Services to Other Ministries	(2,000)	(2,150)	(2,000)	(2,054)
Total Expense Consolidation Adjustments	(2,000)	(2,150)	(2,000)	(2,054)



AGRICULTURE AND FOOD

THE HONOURABLE GEORGE GROENEVELD

Minister

424 Legislature Building, (780) 427-2137

AMOUNT TO BE VOTED

(thousands of dollars)

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	574,522	870,634	590,961	759,584

AGRICULTURE AND FOOD - *Continued*

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Program Expense				
Department - Voted	571,156	866,375	589,695	755,768
Department - Statutory	-	-	-	703
Entities - Statutory	769,733	796,089	739,716	767,529
<i>Consolidation Adjustments - Intra-ministry</i>	(315,290)	(604,487)	(337,077)	(469,841)
Ministry Program Expense	1,025,599	1,057,977	992,334	1,054,159
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	(809)
Consolidated Program Expense	1,025,599	1,057,977	992,334	1,053,350
Debt Servicing Costs				
Entities - Statutory	51,125	45,717	48,347	44,849
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Debt Servicing Costs	51,125	45,717	48,347	44,849
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Debt Servicing Costs	51,125	45,717	48,347	44,849
Total Consolidated Expense	1,076,724	1,103,694	1,040,681	1,098,199

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,366	4,259	1,266	3,816
Entities				
Statutory Capital Investment	11,898	11,624	8,330	11,171
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	15,264	15,883	9,596	14,987
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	15,264	15,883	9,596	14,987

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

AGRICULTURE AND FOOD - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
Expense					
1	Ministry Support Services	15,114	15,175	13,687	14,632
2	Planning and Competitiveness	52,610	48,055	48,597	67,503
3	Rural Services	37,065	36,545	36,216	34,910
4	Industry Development	56,694	56,693	51,793	89,337
5	Environment and Food Safety	94,623	105,660	102,325	79,704
6	Agriculture Insurance and Lending Assistance	315,050	604,247	337,077	469,682
Expense		571,156	866,375	589,695	755,768
Equipment / Inventory Purchases					
1	Ministry Support Services	70	246	70	449
2	Planning and Competitiveness	-	8	-	1
3	Rural Services	-	-	-	38
4	Industry Development	2,716	1,889	616	1,116
5	Environment and Food Safety	580	2,116	580	2,212
Equipment / Inventory Purchases		3,366	4,259	1,266	3,816
Total Voted Expense and Equipment / Inventory Purchases		574,522	870,634	590,961	759,584

AGRICULTURE AND FOOD - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	485	494	474	435
1.0.2	Deputy Minister's Office	550	558	504	523
1.0.3	Farmers' Advocate	863	866	822	780
1.0.4	Corporate Services	8,602	8,709	7,805	8,548
1.0.5	Agriculture Information	2,593	2,557	2,160	2,448
1.0.6	Communications	406	338	334	336
1.0.7	Human Resources	1,615	1,653	1,588	1,562
	Sub-total	15,114	15,175	13,687	14,632
2	PLANNING AND COMPETITIVENESS				
2.0.1	Program Support	1,877	1,783	1,767	1,815
2.0.2	Policy Secretariat	3,891	3,841	3,859	3,387
2.0.3	Alberta Grain Commission	495	522	487	490
2.0.4	Economics and Competitiveness	4,521	4,529	4,454	4,390
2.0.5	Strategic Direction and Program Policy	2,605	2,452	2,530	1,183
2.0.6	Farm Fuel Distribution Allowance	33,500	33,500	33,500	33,295
2.0.7	Farm Water Program	5,721	1,428	2,000	4,090
2.0.8	Farm Income Support	-	-	-	18,853
	Sub-total	52,610	48,055	48,597	67,503
3	RURAL SERVICES				
3.0.1	Program Support	465	399	350	377
3.0.2	Rural Utilities	6,153	5,999	6,131	4,880
3.0.3	Rural Community and Leadership Development	8,227	7,927	7,515	7,480
3.0.4	Agricultural Service Boards	10,600	10,600	10,600	10,582
3.0.5	Agricultural Societies	8,670	8,670	8,670	8,641
3.0.6	Agriculture Initiatives	2,950	2,950	2,950	2,950
	Sub-total	37,065	36,545	36,216	34,910

AGRICULTURE AND FOOD - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
4	INDUSTRY DEVELOPMENT				
4.0.1	Program Support	2,172	1,574	1,571	1,255
4.0.2	Marketing Council	870	867	814	812
4.0.3	Agriculture Research	15,485	16,052	15,209	17,000
4.0.4	Food Processing Development	5,388	4,402	4,928	5,128
4.0.5	Bio-Industrial Technologies	3,156	4,200	2,610	2,925
4.0.6	Business Expansion and Commercialization	8,085	6,298	5,817	8,496
4.0.7	Agriculture Industry Development and Diversification	9,821	8,223	9,167	10,713
4.0.8	Growth Strategy Secretariat	6,717	5,193	6,677	7,484
4.0.9	Infrastructure Assistance for Municipal Wastewater	5,000	9,073	5,000	2,759
4.0.10	Industrial and Environment Infrastructure Assistance for Beef Processing	-	730	-	4,682
4.0.11	Market Recovery and Value Added Research and Development	-	81	-	28,083
	Sub-total	56,694	56,693	51,793	89,337
5	ENVIRONMENT AND FOOD SAFETY				
5.0.1	Program Support	2,308	1,451	1,877	1,554
5.0.2	Food Chain Traceability	3,865	269	-	-
5.0.3	Resource Management and Irrigation	15,075	13,737	13,606	14,029
5.0.4	Food Safety	31,201	19,424	33,414	13,872
5.0.5	Surveillance Support	15,000	13,239	15,200	13,881
5.0.6	Regulatory Services	7,556	7,943	7,036	6,869
5.0.7	Technical Services	6,953	7,011	6,880	7,171
5.0.8	Irrigation Secretariat	310	341	312	328
5.0.9	Irrigation Infrastructure Assistance	12,355	42,245	24,000	22,000
	Sub-total	94,623	105,660	102,325	79,704
6	AGRICULTURE INSURANCE AND LENDING ASSISTANCE				
6.0.1	Lending Assistance	1,989	2,761	2,762	7,927
6.0.2	Farm Income Disaster	-	-	-	(430)
6.0.3	Crop Insurance	171,494	179,270	198,155	171,571
6.0.4	Wildlife Damage	2,036	2,512	2,373	(614)
6.0.5	Canadian Agricultural Income Stabilization	139,531	419,704	133,787	291,228
	Sub-total	315,050	604,247	337,077	469,682
Total Voted Expense		571,156	866,375	589,695	755,768

AGRICULTURE AND FOOD - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.2	Deputy Minister's Office	-	-	-	1
1.0.4	Corporate Services	70	246	70	430
1.0.5	Agriculture Information	-	-	-	7
1.0.7	Human Resources	-	-	-	11
	Sub-total	70	246	70	449
2	PLANNING AND COMPETITIVENESS				
2.0.1	Program Support	-	-	-	1
2.0.5	Strategic Direction and Program Policy	-	8	-	-
	Sub-total	-	8	-	1
3	RURAL SERVICES				
3.0.1	Program Support	-	-	-	8
3.0.3	Rural Community and Leadership Development	-	-	-	30
	Sub-total	-	-	-	38
4	INDUSTRY DEVELOPMENT				
4.0.1	Program Support	-	-	-	1
4.0.3	Agriculture Research	2,450	353	350	213
4.0.4	Food Processing Development	266	1,529	266	899
4.0.5	Bio-Industrial Technologies	-	7	-	-
4.0.6	Business Expansion and Commercialization	-	-	-	2
4.0.7	Agriculture Industry Development and Diversification	-	-	-	1
	Sub-total	2,716	1,889	616	1,116
5	ENVIRONMENT AND FOOD SAFETY				
5.0.1	Program Support	-	-	-	1
5.0.3	Resource Management and Irrigation	200	1,340	200	296
5.0.4	Food Safety	380	721	380	1,834
5.0.5	Surveillance Support	-	-	-	81
5.0.7	Technical Services	-	55	-	-
	Sub-total	580	2,116	580	2,212
Total Voted Equipment / Inventory Purchases		3,366	4,259	1,266	3,816

AGRICULTURE AND FOOD - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Farmers' Advocate	(20)	-	-	-
1.0.5	Agriculture Information	(225)	(225)	(225)	(234)
	Sub-total	(245)	(225)	(225)	(234)
2	PLANNING AND COMPETITIVENESS				
2.0.4	Economics and Competitiveness	(35)	-	-	(109)
2.0.7	Farm Water Program	(2,476)	(673)	-	-
	Sub-total	(2,511)	(673)	-	(109)
3	RURAL SERVICES				
3.0.2	Rural Utilities	(50)	(64)	(50)	(120)
3.0.3	Rural Community and Leadership Development	(1,528)	(1,040)	(880)	(924)
	Sub-total	(1,578)	(1,104)	(930)	(1,044)
4	INDUSTRY DEVELOPMENT				
4.0.3	Agriculture Research	(2,980)	(2,715)	(2,880)	(3,265)
4.0.4	Food Processing Development	(826)	(1,422)	(1,050)	(1,155)
4.0.5	Bio-Industrial Technologies	(681)	(1,775)	(400)	(343)
4.0.6	Business Expansion and Commercialization	(1,488)	(578)	(8)	-
4.0.7	Agriculture Industry Development and Diversification	(2,250)	(1,714)	(1,650)	(2,733)
	Sub-total	(8,225)	(8,204)	(5,988)	(7,496)
5	ENVIRONMENT AND FOOD SAFETY				
5.0.3	Resource Management and Irrigation	(1,280)	(1,563)	(380)	(330)
5.0.4	Food Safety	(7,416)	(4,560)	(90)	(56)
5.0.6	Regulatory Services	(400)	(355)	(400)	(403)
5.0.7	Technical Services	(160)	(378)	(160)	(407)
	Sub-total	(9,256)	(6,856)	(1,030)	(1,196)
Total Credit or Recovery of Expense		(21,815)	(17,062)	(8,173)	(10,079)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations.

Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	703
Department Statutory Expense	-	-	-	703
Entity				
Agriculture Financial Services Corporation	769,733	796,089	739,716	767,529
Entity Statutory Program Expense	769,733	796,089	739,716	767,529
Entity Statutory Debt Serving Costs	51,125	45,717	48,347	44,849

STATUTORY CAPITAL INVESTMENT

Entity				
Agriculture Financial Services Corporation	11,898	11,624	8,330	11,171
Entity Statutory Capital Investment	11,898	11,624	8,330	11,171

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Agriculture Financial Services Corporation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers	22,220	22,220	22,220	22,220
Transfers from Government of Canada	328,795	226,428	303,354	299,091
Investment Income	100,703	94,955	85,688	82,686
Premiums, Fees and Licences	181,935	134,124	125,046	142,719
Other Revenue	25,246	29,925	10,411	29,148
Ministry Revenue	658,899	507,652	546,719	575,864
EXPENSE				
Program				
Agriculture Income Support	363,262	551,928	335,928	487,725
Lending	25,413	26,448	27,147	26,923
Insurance	378,313	215,354	374,282	255,599
Planning and Competitiveness	52,610	48,055	48,597	67,503
Rural Services	37,065	36,545	36,216	34,910
Industry Development	51,694	46,890	46,793	81,896
Environment and Food Safety	82,028	63,175	78,325	57,704
Infrastructure Assistance	17,355	52,048	29,000	29,441
Ministry Support Services	15,114	15,175	13,687	14,632
Valuation Adjustments and Other Provisions	2,745	2,359	2,359	(2,174)
Program Expense	1,025,599	1,057,977	992,334	1,054,159
Debt Servicing Costs				
Agriculture Financial Services Corporation	51,125	45,717	48,347	44,849
Ministry Expense	1,076,724	1,103,694	1,040,681	1,099,008
Gain (Loss) on Disposal of Capital Assets	-	-	-	(21)
Net Operating Result	(417,825)	(596,042)	(493,962)	(523,165)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Department	48,685	44,618	35,043	52,679
Agriculture Financial Services Corporation	925,504	1,067,521	848,753	987,963
<i>Consolidation Adjustments</i>	(315,290)	(604,487)	(337,077)	(464,778)
Ministry Revenue	658,899	507,652	546,719	575,864
EXPENSE				
Program				
<i>Voted</i>				
Department	571,156	866,375	589,695	755,768
<i>Statutory</i>				
Department	-	-	-	703
Agriculture Financial Services Corporation	769,733	796,089	739,716	767,529
<i>Consolidation Adjustments</i>	(315,290)	(604,487)	(337,077)	(469,841)
Program Expense	1,025,599	1,057,977	992,334	1,054,159
Debt Servicing Costs				
Agriculture Financial Services Corporation	51,125	45,717	48,347	44,849
Ministry Expense	1,076,724	1,103,694	1,040,681	1,099,008
Gain (Loss) on Disposal of Capital Assets	-	-	-	(21)
Net Operating Result	(417,825)	(596,042)	(493,962)	(523,165)

CHANGE IN CAPITAL ASSETS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
New Capital Investment	15,264	15,883	9,596	14,987
Less: Disposal and Write Down of Capital Assets	-	-	-	(489)
Less: Amortization of Capital Assets	(12,100)	(10,609)	(9,600)	(9,245)
Increase (Decrease) in Capital Assets	3,164	5,274	(4)	5,253

CAPITAL INVESTMENT

<i>Voted</i>				
Department	3,366	4,259	1,266	3,816
<i>Statutory</i>				
Agriculture Financial Services Corporation	11,898	11,624	8,330	11,171
Total Capital Investment	15,264	15,883	9,596	14,987

MINISTRY
(thousands of dollars)

FULL-TIME EQUIVALENT EMPLOYMENT

	2007-08 Estimate	Comparable 2006-07 Budget
Department	1,089	1,089
Agriculture Financial Services Corporation	640	572
Total Full-Time Equivalent Employment	1,729	1,661

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	22,220	22,220	22,220	22,220
Transfer from Government of Canada				
Agriculture Support Programs	17,541	12,882	5,200	4,759
Premiums, Fees and Licences				
Various	1,400	1,400	1,400	1,354
Other Revenue				
Various	7,524	8,116	6,223	24,346
Total Revenue	48,685	44,618	35,043	52,679
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	15,114	15,175	13,687	14,632
Planning and Competitiveness	52,610	48,055	48,597	67,503
Rural Services	37,065	36,545	36,216	34,910
Industry Development	56,694	56,693	51,793	89,337
Environment and Food Safety	94,623	105,660	102,325	79,704
Agriculture Insurance and Lending Assistance	315,050	604,247	337,077	469,682
Total Voted Expense	571,156	866,375	589,695	755,768
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	703
Total Voted and Statutory Expense	571,156	866,375	589,695	756,471
Gain (Loss) on Disposal of Capital Assets	-	-	-	(4)
Net Operating Result	(522,471)	(821,757)	(554,652)	(703,796)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	3,366	4,259	1,266	3,816
Less: Disposal of Capital Assets	-	-	-	(48)
Less: Amortization of Capital Assets	(4,500)	(4,009)	(4,300)	(3,780)
Increase (Decrease) in Capital Assets	(1,134)	250	(3,034)	(12)

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	315,050	604,247	337,077	468,033
Transfers from Government of Canada				
Agriculture Support Programs	311,254	213,546	298,154	290,918
Premiums, Fees and Licences				
Crop and Hail Insurance Premiums	180,535	132,724	123,646	141,524
Investment Income				
Interest	77,231	71,504	74,786	68,458
Amortization of Loan Discounts	280	497	334	-
Other	23,192	22,954	10,568	14,228
Other Revenue				
Crop Reinsurance Proceeds	-	-	-	10
Other	17,962	22,049	4,188	4,792
Total Revenue	925,504	1,067,521	848,753	987,963
EXPENSE				
Program				
Indemnities	670,334	698,282	630,843	638,883
Reinsurance	15,642	13,585	15,580	58,559
Farm Loan Incentives	3,171	4,293	4,992	4,883
Crop Reinsurance Fund of Canada for Alberta	5,009	3,417	14,710	-
Selling Commissions	2,568	2,071	2,650	2,233
Administration Expenses	70,264	72,082	68,582	65,848
Provision for Losses on Loans and Guarantees	2,745	2,359	2,359	(2,877)
Total Program Expense	769,733	796,089	739,716	767,529
Debt Servicing Costs				
Gross Debt Servicing Costs	51,125	45,717	48,347	44,849
Total Expense	820,858	841,806	788,063	812,378
Gain (Loss) on Disposal of Capital Assets	-	-	-	(17)
Net Operating Result	104,646	225,715	60,690	175,568
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	688,096	462,381	424,810	286,813
Net Operating Result for the Year	104,646	225,715	60,690	175,568
Net Assets at End of Year	792,742	688,096	485,500	462,381

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
New Capital Investment	11,898	11,624	8,330	11,171
Less: Disposal of Capital Assets	-	-	-	(441)
Less: Amortization of Capital Assets	(7,600)	(6,600)	(5,300)	(5,465)
Increase (Decrease) in Capital Assets	4,298	5,024	3,030	5,265

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2007-08	Comparable		
			2006-07	2006-07	2005-06
		Estimate	Forecast	Budget	Actual
EXPENSE					
3	RURAL SERVICES				
3.0.4	Agricultural Service Boards	10,600	10,600	10,600	10,582
3.0.5	Agricultural Societies	8,670	8,670	8,670	8,641
3.0.6	Agriculture Initiatives	2,950	2,950	2,950	2,950
Total Lottery Funded Initiatives		22,220	22,220	22,220	22,173

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Services provided to the Agriculture Financial Services Corporation	(240)	(240)	-	-
Agriculture Financial Services Corporation				
Internal Government Transfer from Department	(315,050)	(604,247)	(337,077)	(468,033)
Disaster Program Fees	-	-	-	(159)
Federal Capital Contribution	-	-	-	3,414
Total Revenue Consolidation Adjustments	(315,290)	(604,487)	(337,077)	(464,778)
EXPENSE				
Department				
Internal Government Transfer to Agriculture Financial Services Corporation	(315,050)	(604,247)	(337,077)	(469,841)
Services provided to the Agriculture Financial Services Corporation	(240)	(240)	-	-
Total Expense Consolidation Adjustments	(315,290)	(604,487)	(337,077)	(469,841)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(22,220)	(22,220)	(22,220)	(22,220)
Fee for Service to Advanced Education and Technology	-	-	-	(809)
Total Revenue Consolidation Adjustments	(22,220)	(22,220)	(22,220)	(23,029)
EXPENSE				
Department				
Cost of Service to Advanced Education and Technology	-	-	-	(809)
Total Expense Consolidation Adjustments	-	-	-	(809)



CHILDREN'S SERVICES

THE HONOURABLE JANIS TARCHUK
Minister
228 Legislature Building, (780) 415-4890

AMOUNT TO BE VOTED (thousands of dollars)

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	975,616	902,395	916,895	806,789

CHILDREN'S SERVICES - *Continued***MINISTRY**

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Expense				
Department - Voted	965,616	898,895	913,395	802,710
Department - Statutory	1,500	1,500	1,500	2,760
Entities - Statutory	709,491	676,513	656,490	618,780
<i>Consolidation Adjustments - Intra-ministry</i>	(705,002)	(672,804)	(652,781)	(613,507)
Ministry Expense	971,605	904,104	918,604	810,743
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	971,605	904,104	918,604	810,743

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	10,000	3,500	3,500	4,079
Entities				
Statutory Capital Investment	-	-	-	64
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	10,000	3,500	3,500	4,143
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	10,000	3,500	3,500	4,143

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

CHILDREN'S SERVICES - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
Expense					
1	Ministry Support Services	16,706	15,088	15,088	14,354
2	Promoting the Development and Well-Being of Children, Youth and Families	376,811	343,054	367,331	286,862
3	Keeping Children, Youth and Families Safe and Protected	511,429	482,664	472,887	450,626
4	Promoting Healthy Communities for Children, Youth and Families	14,451	14,925	14,925	12,056
5	Program Support	46,219	43,164	43,164	38,812
Expense		965,616	898,895	913,395	802,710
Equipment / Inventory Purchases					
5	Program Support	10,000	3,500	3,500	4,079
Equipment / Inventory Purchases		10,000	3,500	3,500	4,079
Total Voted Expense and Equipment / Inventory Purchases		975,616	902,395	916,895	806,789

CHILDREN'S SERVICES - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	389	304	304	303
1.0.2	Deputy Minister's Office	575	385	385	460
1.0.3	Communications Services	633	620	620	484
1.0.4	Corporate Administration	15,109	13,779	13,779	13,107
	Sub-total	16,706	15,088	15,088	14,354
2	PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES				
2.0.1	Child Care	134,036	118,087	146,985	78,281
2.0.2	Family Support for Children with Disabilities	101,768	95,096	91,585	87,647
2.0.3	Family and Community Support Services	71,161	68,232	68,232	66,135
2.0.4	Prevention of Family Violence and Bullying	36,203	33,645	32,535	29,560
2.0.5	Parenting Resources Initiative	18,094	17,087	17,087	15,613
2.0.6	Fetal Alcohol Spectrum Disorder Initiatives	9,549	5,551	5,551	4,738
2.0.7	Youth in Transition	6,000	5,356	5,356	4,888
	Sub-total	376,811	343,054	367,331	286,862
3	KEEPING CHILDREN, YOUTH AND FAMILIES SAFE AND PROTECTED				
3.0.1	Child Intervention Services	355,451	335,079	330,843	312,216
3.0.2	Foster Care Support	143,874	136,441	130,900	129,436
3.0.3	Protecting Children from Sexual Exploitation	6,203	6,200	6,200	5,391
3.0.4	Child and Youth Advocate	5,901	4,944	4,944	3,583
	Sub-total	511,429	482,664	472,887	450,626
4	PROMOTING HEALTHY COMMUNITIES FOR CHILDREN, YOUTH AND FAMILIES				
4.0.1	Community Initiatives	10,907	11,250	11,250	9,142
4.0.2	Child and Family Research	2,000	2,000	2,000	2,000
4.0.3	Alberta's Promise	1,544	1,675	1,675	914
	Sub-total	14,451	14,925	14,925	12,056
5	PROGRAM SUPPORT				
5.0.1	Program Delivery Support	43,456	41,907	41,907	37,263
5.0.2	Amortization of Capital Assets	2,763	1,257	1,257	1,549
	Sub-total	46,219	43,164	43,164	38,812
Total Voted Expense		965,616	898,895	913,395	802,710

CHILDREN'S SERVICES - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
5	PROGRAM SUPPORT				
5.0.1	Program Delivery Support	10,000	3,500	3,500	4,079
Total Voted Equipment / Inventory Purchases		10,000	3,500	3,500	4,079

CHILDREN'S SERVICES - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
2	PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES				
2.0.1	Child Care	-	-	-	783
2.0.2	Family Support for Children with Disabilities	-	-	-	912
2.0.4	Prevention of Family Violence and Bullying	-	-	-	3,617
	Sub-total	-	-	-	5,312
3	KEEPING CHILDREN, YOUTH AND FAMILIES SAFE AND PROTECTED				
3.0.1	Child Intervention Services	-	-	-	28,456
	Sub-total	-	-	-	28,456
Total Credit or Recovery of Expense		-	-	-	33,768

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations.

Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Department				
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	2,760
Department Statutory Expense	1,500	1,500	1,500	2,760
Entities				
Region 1 - Southwest Alberta	36,642	35,061	34,396	31,851
Region 2 - Southeast Alberta	20,991	20,200	19,292	17,878
Region 3 - Calgary and Area	203,138	191,702	182,253	172,323
Region 4 - Central Alberta	62,959	59,211	57,658	55,741
Region 5 - East Central Alberta	19,028	17,543	15,920	15,145
Region 6 - Edmonton and Area	269,619	260,816	257,514	240,142
Region 7 - North Central Alberta	44,839	43,368	41,805	40,777
Region 8 - Northwest Alberta	33,558	31,740	31,491	29,615
Region 9 - Northeast Alberta	11,654	11,032	10,503	9,884
Métis Settlements	7,063	5,840	5,658	5,424
Entities Statutory Expense	709,491	676,513	656,490	618,780

STATUTORY CAPITAL INVESTMENT

Entity				
Region 3 - Calgary and Area	-	-	-	64
Entity Statutory Capital Investment	-	-	-	64

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

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DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Child and Family Services Authorities:

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
Métis Settlements

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers	55,500	49,500	49,500	34,000
Transfers from Government of Canada	314,950	235,581	277,827	263,296
Other Revenue	9,275	9,209	9,209	12,354
Ministry Revenue	379,725	294,290	336,536	309,650
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	134,036	118,087	146,985	78,281
Family Support for Children with Disabilities	101,768	95,120	91,609	87,647
Family and Community Support Services	71,161	68,232	68,232	66,135
Prevention of Family Violence and Bullying	36,203	33,645	32,535	29,560
Parenting Resources Initiative	18,094	17,087	17,087	15,613
Fetal Alcohol Spectrum Disorder Initiatives	9,549	5,551	5,551	4,738
Youth in Transition	6,000	5,356	5,356	4,888
Keeping children, youth and families safe and protected:				
Child Intervention Services	356,623	335,619	331,383	314,593
Foster Care Support	143,874	136,441	130,900	129,436
Protecting Children from Sexual Exploitation	6,203	6,200	6,200	5,391
Child and Youth Advocate	5,901	4,944	4,944	3,583
Promoting healthy communities for children, youth and families:				
Community Initiatives	14,187	14,352	14,352	10,692
Child and Family Research	2,000	2,000	2,000	2,000
Alberta's Promise	1,544	1,675	1,675	914
Support Services:				
Ministry Support	16,706	15,088	15,088	14,354
Program Support	43,456	41,907	41,907	37,263
Amortization of Capital Assets	2,800	1,300	1,300	1,627
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	4,028
Ministry Expense	971,605	904,104	918,604	810,743
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(591,880)	(609,814)	(582,068)	(501,093)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Department	375,236	290,581	332,827	304,805
Region 1 - Southwest Alberta	36,642	35,061	34,396	32,273
Region 2 - Southeast Alberta	20,991	20,200	19,292	17,894
Region 3 - Calgary and Area	203,138	191,702	182,253	171,768
Region 4 - Central Alberta	62,959	59,211	57,658	55,196
Region 5 - East Central Alberta	19,028	17,543	15,920	15,021
Region 6 - Edmonton and Area	269,619	260,816	257,514	239,469
Region 7 - North Central Alberta	44,839	43,368	41,805	41,525
Region 8 - Northwest Alberta	33,558	31,740	31,491	29,692
Region 9 - Northeast Alberta	11,654	11,032	10,503	10,088
Métis Settlements	7,063	5,840	5,658	5,426
Consolidation Adjustments	(705,002)	(672,804)	(652,781)	(613,507)
Ministry Revenue	379,725	294,290	336,536	309,650
EXPENSE				
Program				
<i>Voted</i>				
Department	965,616	898,895	913,395	802,710
<i>Statutory</i>				
Department	1,500	1,500	1,500	2,760
Region 1 - Southwest Alberta	36,642	35,061	34,396	31,851
Region 2 - Southeast Alberta	20,991	20,200	19,292	17,878
Region 3 - Calgary and Area	203,138	191,702	182,253	172,323
Region 4 - Central Alberta	62,959	59,211	57,658	55,741
Region 5 - East Central Alberta	19,028	17,543	15,920	15,145
Region 6 - Edmonton and Area	269,619	260,816	257,514	240,142
Region 7 - North Central Alberta	44,839	43,368	41,805	40,777
Region 8 - Northwest Alberta	33,558	31,740	31,491	29,615
Region 9 - Northeast Alberta	11,654	11,032	10,503	9,884
Métis Settlements	7,063	5,840	5,658	5,424
Consolidation Adjustments	(705,002)	(672,804)	(652,781)	(613,507)
Ministry Expense	971,605	904,104	918,604	810,743
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(591,880)	(609,814)	(582,068)	(501,093)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	10,000	3,500	3,500	4,143
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,800)	(1,300)	(1,300)	(1,627)
Increase (Decrease) in Capital Assets	7,200	2,200	2,200	2,516

MINISTRY
(thousands of dollars)

CAPITAL INVESTMENT

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
<i>Voted</i>				
Department	10,000	3,500	3,500	4,079
<i>Statutory</i>				
Region 3 - Calgary and Area	-	-	-	64
Total Capital Investment	10,000	3,500	3,500	4,143

FULL-TIME EQUIVALENT EMPLOYMENT

Department *	2,769	2,689
Total Full-Time Equivalent Employment	2,769	2,689

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

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	55,500	49,500	49,500	34,000
Transfers from Government of Canada				
Canada Social Transfer	256,040	137,807	183,667	162,528
Services on First Nations Reserves	10,800	10,800	10,800	11,932
National Child Special Allowance	22,110	21,000	17,660	18,471
Other	26,000	65,974	65,700	70,365
Other Revenue				
Refunds of Expense	4,786	5,500	5,500	6,556
Other	-	-	-	953
Total Revenue	375,236	290,581	332,827	304,805
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	16,706	15,088	15,088	14,354
Promoting the Development and Well-Being of Children, Youth and Families	376,811	343,054	367,331	286,862
Keeping Children, Youth and Families Safe and Protected	511,429	482,664	472,887	450,626
Promoting Healthy Communities for Children, Youth and Families	14,451	14,925	14,925	12,056
Program Support	46,219	43,164	43,164	38,812
Total Voted Expense	965,616	898,895	913,395	802,710
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	2,760
Total Voted and Statutory Expense	967,116	900,395	914,895	805,470
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(591,880)	(609,814)	(582,068)	(500,665)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	10,000	3,500	3,500	4,079
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,763)	(1,257)	(1,257)	(1,549)
Increase (Decrease) in Capital Assets	7,237	2,243	2,243	2,530

REGION 1 - SOUTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	36,543	34,966	34,301	32,192
Other Revenue				
Inter-Authority Services	78	75	75	26
Other Revenue - Donations / External	21	20	20	55
Total Revenue	36,642	35,061	34,396	32,273
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	5,165	5,486	5,486	3,518
Family Support for Children with Disabilities	5,582	5,016	5,016	4,776
Parenting Resources Initiative	352	341	341	341
Fetal Alcohol Spectrum Disorder Initiatives	83	440	70	405
Keeping children, youth and families safe and protected:				
Child Intervention Services	15,496	14,685	14,884	14,706
Foster Care Support	7,677	7,009	6,738	6,355
Protecting Children from Sexual Exploitation	223	223	-	-
Child and Youth Support	334	322	322	277
Promoting healthy communities for children, youth and families:				
Community Initiatives	134	161	161	65
Support Services:				
Program Support	1,370	1,184	1,184	1,174
Board Governance	148	119	119	144
Inter-Authority Services	78	75	75	26
Valuation Adjustments	-	-	-	64
Total Expense	36,642	35,061	34,396	31,851
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	422
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	720	720	298	298
Net Operating Result for the Year	-	-	-	422
Net Assets at End of Year	720	720	298	720

REGION 2 - SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	20,972	20,181	19,273	17,871
Other Revenue				
Other Revenue - Donations / External	19	19	19	23
Total Revenue	20,991	20,200	19,292	17,894
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	3,500	3,970	3,970	2,522
Family Support for Children with Disabilities	2,323	1,965	1,965	2,087
Parenting Resources Initiative	215	215	215	203
Fetal Alcohol Spectrum Disorder Initiatives	80	80	80	78
Keeping children, youth and families safe and protected:				
Child Intervention Services	10,186	9,399	8,571	8,970
Foster Care Support	3,623	3,545	3,545	3,011
Protecting Children from Sexual Exploitation	80	80	-	-
Child and Youth Support	110	110	110	105
Support Services:				
Program Support	798	760	760	795
Board Governance	76	76	76	62
Valuation Adjustments	-	-	-	45
Total Expense	20,991	20,200	19,292	17,878
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	16
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	189	189	173	173
Net Operating Result for the Year	-	-	-	16
Net Assets at End of Year	189	189	173	189

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	201,748	190,312	180,863	170,549
Other Revenue				
Other Revenue - Donations / External	1,390	1,390	1,390	1,219
Total Revenue	203,138	191,702	182,253	171,768
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	27,338	26,423	26,423	18,158
Family Support for Children with Disabilities	35,290	32,495	30,245	29,619
Prevention of Family Violence and Bullying	531	515	515	528
Parenting Resources Initiative	1,823	1,816	1,816	1,706
Fetal Alcohol Spectrum Disorder Initiatives	1,108	1,330	714	910
Keeping children, youth and families safe and protected:				
Child Intervention Services	86,995	80,694	78,050	77,588
Foster Care Support	41,455	40,000	37,500	36,579
Protecting Children from Sexual Exploitation	1,484	1,439	-	
Child and Youth Support	972	900	900	911
Promoting healthy communities for children, youth and families:				
Community Initiatives	3,114	3,077	3,077	3,035
Support Services:				
Program Support	2,878	2,863	2,863	2,883
Board Governance	150	150	150	105
Amortization	-	-	-	27
Valuation Adjustments	-	-	-	274
Total Expense	203,138	191,702	182,253	172,323
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(555)

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*
(thousands of dollars)

CHANGE IN NET ASSETS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Net Assets at Beginning of Year	9,353	9,353	9,908	9,908
Net Operating Result for the Year	-	-	-	(555)
Net Assets at End of Year	9,353	9,353	9,908	9,353

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	64
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(27)
Increase (Decrease) in Capital Assets	-	-	-	37

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	62,284	59,136	57,583	54,875
Other Revenue				
Inter-Authority Services	75	75	75	60
Other Revenue - Donations / External	600	-	-	261
Total Revenue	62,959	59,211	57,658	55,196
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	6,929	6,801	6,801	4,368
Family Support for Children with Disabilities	9,867	9,963	9,963	8,533
Prevention of Family Violence and Bullying	637	604	604	361
Parenting Resources Initiative	825	738	738	780
Fetal Alcohol Spectrum Disorder Initiatives	229	319	219	255
Keeping children, youth and families safe and protected:				
Child Intervention Services	26,485	23,318	24,888	24,010
Foster Care Support	13,324	12,500	10,373	12,791
Protecting Children from Sexual Exploitation	249	895	-	-
Child and Youth Support	466	439	438	412
Promoting healthy communities for children, youth and families:				
Community Initiatives	1,518	1,386	1,386	1,459
Support Services:				
Program Support	2,104	1,900	1,900	2,356
Board Governance	251	273	273	262
Amortization	-	-	-	1
Inter-Authority Services	75	75	75	60
Valuation Adjustments	-	-	-	93
Total Expense	62,959	59,211	57,658	55,741
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(545)

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*
(thousands of dollars)

CHANGE IN NET ASSETS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Net Assets at Beginning of Year	(301)	(301)	244	244
Net Operating Result for the Year	-	-	-	(545)
Net Assets at End of Year	(301)	(301)	244	(301)

CHANGE IN CAPITAL ASSETS

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

REGION 5 - EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	19,028	17,543	15,920	14,995
Other Revenue				
Other Revenue - Donations / External	-	-	-	26
Total Revenue	19,028	17,543	15,920	15,021
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	1,627	2,161	2,161	1,266
Family Support for Children with Disabilities	3,588	3,981	2,483	2,679
Prevention of Family Violence and Bullying	-	116	116	30
Parenting Resources Initiative	368	336	336	336
Fetal Alcohol Spectrum Disorder Initiatives	48	44	44	44
Keeping children, youth and families safe and protected:				
Child Intervention Services	7,419	5,657	5,621	6,253
Foster Care Support	3,575	3,200	3,200	2,584
Protecting Children from Sexual Exploitation	89	89	-	-
Child and Youth Support	198	237	237	238
Promoting healthy communities for children, youth and families:				
Community Initiatives	901	538	538	534
Support Services:				
Program Support	1,127	1,074	1,074	1,050
Board Governance	88	110	110	98
Valuation Adjustments	-	-	-	33
Total Expense	19,028	17,543	15,920	15,145
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(124)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	869	869	993	993
Net Operating Result for the Year	-	-	-	(124)
Net Assets at End of Year	869	869	993	869

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	267,014	258,568	255,266	237,016
Other Revenue				
Inter-Authority Services	605	412	412	518
Other Revenue - Donations / External	2,000	1,836	1,836	1,935
Total Revenue	269,619	260,816	257,514	239,469
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	38,217	43,900	43,900	28,665
Family Support for Children with Disabilities	30,599	28,307	28,307	26,342
Prevention of Family Violence and Bullying	472	457	457	378
Parenting Resources Initiative	2,904	1,848	1,848	2,762
Fetal Alcohol Spectrum Disorder Initiatives	893	1,488	828	1,294
Keeping children, youth and families safe and protected:				
Child Intervention Services	131,126	123,250	123,365	121,863
Foster Care Support	54,650	51,800	51,157	50,374
Protecting Children from Sexual Exploitation	2,169	2,114	-	-
Child and Youth Support	1,375	1,391	1,391	1,345
Promoting healthy communities for children, youth and families:				
Community Initiatives	1,861	1,698	1,698	1,674
Support Services:				
Program Support	4,598	3,995	3,995	4,271
Board Governance	150	150	150	150
Amortization	-	6	6	13
Inter-Authority Services	605	412	412	518
Valuation Adjustments	-	-	-	493
Total Expense	269,619	260,816	257,514	240,142
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(673)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,870	1,870	2,543	2,543
Net Operating Result for the Year	-	-	-	(673)
Net Assets at End of Year	1,870	1,870	2,543	1,870

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	(6)	(6)	(13)
Increase (Decrease) in Capital Assets	-	(6)	(6)	(13)

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	44,444	42,973	41,410	39,951
Other Revenue				
Inter-Authority Services	395	395	395	639
Other Revenue - Donations / External	-	-	-	935
Total Revenue	44,839	43,368	41,805	41,525
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	3,706	4,529	4,529	3,143
Family Support for Children with Disabilities	4,440	3,643	3,643	3,932
Parenting Resources Initiative	684	684	684	708
Fetal Alcohol Spectrum Disorder Initiatives	175	445	175	162
Keeping children, youth and families safe and protected:				
Child Intervention Services	22,791	22,123	20,970	20,529
Foster Care Support	10,160	9,186	9,186	9,523
Protecting Children from Sexual Exploitation	140	140	-	-
Child and Youth Support	540	480	480	500
Promoting healthy communities for children, youth and families:				
Community Initiatives	187	157	157	116
Support Services:				
Program Support	1,368	1,333	1,333	1,186
Board Governance	240	240	240	214
Amortization	13	13	13	13
Inter-Authority Services	395	395	395	639
Valuation Adjustments	-	-	-	112
Total Expense	44,839	43,368	41,805	40,777
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	748
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,065	4,065	3,317	3,317
Net Operating Result for the Year	-	-	-	748
Net Assets at End of Year	4,065	4,065	3,317	4,065

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(13)	(13)	(13)	(13)
Increase (Decrease) in Capital Assets	(13)	(13)	(13)	(13)

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	33,328	31,566	31,317	29,433
Other Revenue				
Inter-Authority Services	200	144	144	198
Other Revenue - Donations / External	30	30	30	61
Total Revenue	33,558	31,740	31,491	29,692
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	3,244	3,757	3,757	2,355
Family Support for Children with Disabilities	3,735	2,949	2,949	3,711
Prevention of Family Violence and Bullying	50	50	50	58
Parenting Resources Initiative	392	382	382	382
Fetal Alcohol Spectrum Disorder Initiatives	125	121	121	117
Keeping children, youth and families safe and protected:				
Child Intervention Services	16,679	15,782	15,735	14,743
Foster Care Support	4,899	4,800	4,800	4,778
Protecting Children from Sexual Exploitation	202	202	-	-
Child and Youth Support	293	316	316	290
Promoting healthy communities for children, youth and families:				
Community Initiatives	859	788	788	538
Support Services:				
Program Support	2,519	2,190	2,190	2,178
Board Governance	336	235	235	207
Amortization	25	24	24	24
Inter-Authority Services	200	144	144	198
Valuation Adjustments	-	-	-	36
Total Expense	33,558	31,740	31,491	29,615
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	77
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	938	938	861	861
Net Operating Result for the Year	-	-	-	77
Net Assets at End of Year	938	938	861	938

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(24)	(24)	(24)	(24)
Increase (Decrease) in Capital Assets	(24)	(24)	(24)	(24)

REGION 9 - NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	11,225	10,618	10,089	9,781
Other Revenue				
Other Revenue - Donations / External	429	414	414	307
Total Revenue	11,654	11,032	10,503	10,088
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	759	757	757	300
Family Support for Children with Disabilities	1,409	1,401	1,401	1,302
Prevention of Family Violence and Bullying	-	-	-	10
Parenting Resources Initiative	76	76	76	196
Fetal Alcohol Spectrum Disorder Initiatives	10	10	10	10
Keeping children, youth and families safe and protected:				
Child Intervention Services	5,872	5,391	4,922	4,503
Foster Care Support	1,880	1,792	1,792	2,059
Protecting Children from Sexual Exploitation	60	60	-	-
Child and Youth Support	105	105	105	113
Promoting healthy communities for children, youth and families:				
Community Initiatives	715	689	689	551
Support Services:				
Program Support	731	714	714	766
Board Governance	37	37	37	22
Valuation Adjustments	-	-	-	52
Total Expense	11,654	11,032	10,503	9,884
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	204
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,144	1,144	940	940
Net Operating Result for the Year	-	-	-	204
Net Assets at End of Year	1,144	1,144	940	1,144

MÉTIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	5,283	5,084	4,902	4,865
Other Revenue				
Inter-Authority Services	1,780	756	756	538
Other Revenue - Donations / External	-	-	-	23
Total Revenue	7,063	5,840	5,658	5,426
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	5	105	105	5
Family Support for Children with Disabilities	340	294	294	224
Parenting Resources Initiative	53	50	50	42
Fetal Alcohol Spectrum Disorder Initiatives	26	25	25	25
Keeping children, youth and families safe and protected:				
Child Intervention Services	2,745	2,212	2,081	2,863
Foster Care Support	948	979	979	608
Protecting Children from Sexual Exploitation	51	51	-	-
Child and Youth Support	335	312	312	297
Promoting healthy communities for children, youth and families:				
Community Initiatives	176	370	370	100
Support Services:				
Program Support	454	536	536	523
Board Governance	150	150	150	133
Inter-Authority Services	1,780	756	756	538
Valuation Adjustments	-	-	-	66
Total Expense	7,063	5,840	5,658	5,424
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	2
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	625	625	623	623
Net Operating Result for the Year	-	-	-	2
Net Assets at End of Year	625	625	623	625

LOTTERY FUNDED INITIATIVES
(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2007-08	Comparable		2005-06
			Estimate	2006-07 Forecast	
EXPENSE					
2	PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES				
2.0.3	Family and Community Support Services	45,000	45,000	45,000	30,000
2.0.4	Prevention of Family Violence and Bullying	6,500	4,500	4,500	4,000
2.0.6	Fetal Alcohol Spectrum Disorder Initiatives	4,000	-	-	-
Total Lottery Funded Initiatives		55,500	49,500	49,500	34,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Transfers and Payments from Other Ministry Entities:				
Region 1 - Southwest Alberta	(36,621)	(35,041)	(34,376)	(32,218)
Region 2 - Southeast Alberta	(20,972)	(20,181)	(19,273)	(17,871)
Region 3 - Calgary and Area	(201,748)	(190,312)	(180,863)	(170,549)
Region 4 - Central Alberta	(62,359)	(59,211)	(57,658)	(54,935)
Region 5 - East Central Alberta	(19,028)	(17,543)	(15,920)	(14,995)
Region 6 - Edmonton and Area	(267,619)	(258,980)	(255,678)	(237,534)
Region 7 - North Central Alberta	(44,839)	(43,368)	(41,805)	(40,590)
Region 8 - Northwest Alberta	(33,528)	(31,710)	(31,461)	(29,631)
Region 9 - Northeast Alberta	(11,225)	(10,618)	(10,089)	(9,781)
Métis Settlements	(7,063)	(5,840)	(5,658)	(5,403)
Total Revenue Consolidation Adjustments	(705,002)	(672,804)	(652,781)	(613,507)
EXPENSE				
Transfers from Department to Child and Family Services Authorities	(701,869)	(670,947)	(650,924)	(611,528)
Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	(78)	(75)	(75)	(26)
Region 4 - Central Alberta	(75)	(75)	(75)	(60)
Region 6 - Edmonton and Area	(605)	(412)	(412)	(518)
Region 7 - North Central Alberta	(395)	(395)	(395)	(639)
Region 8 - Northwest Alberta	(200)	(144)	(144)	(198)
Métis Settlements	(1,780)	(756)	(756)	(538)
Total Expense Consolidation Adjustments	(705,002)	(672,804)	(652,781)	(613,507)

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(55,500)	(49,500)	(49,500)	(34,000)
Total Revenue Consolidation Adjustments	(55,500)	(49,500)	(49,500)	(34,000)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



ALBERTA

EDUCATION

THE HONOURABLE RON LIEPERT

Minister

323 Legislature Building, (780) 427-5010

AMOUNTS TO BE VOTED

(thousands of dollars)

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	4,248,416	4,119,160	3,831,224	3,500,737
NON-BUDGETARY DISBURSEMENTS	1,000	1,000	1,000	-

EDUCATION - *Continued*

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Program Expense				
Department - Voted	4,247,291	4,117,365	3,827,699	3,497,242
Department - Statutory	-	-	-	867
Entities - Statutory	1,371,664	1,306,300	1,306,300	1,300,397
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Program Expense	5,618,955	5,423,665	5,133,999	4,798,506
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Program Expense	5,618,955	5,423,665	5,133,999	4,798,506
Debt Servicing Costs				
Entities - Statutory	6,200	6,200	5,700	4,173
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Debt Servicing Costs	6,200	6,200	5,700	4,173
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Debt Servicing Costs	6,200	6,200	5,700	4,173
Total Consolidated Expense	5,625,155	5,429,865	5,139,699	4,802,679

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,125	1,795	3,525	3,495
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	1,125	1,795	3,525	3,495
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	1,125	1,795	3,525	3,495

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
Expense					
1	Ministry Support Services	25,804	24,911	24,682	24,224
2	Operating Support to Public and Separate Schools	2,647,975	2,505,725	2,452,619	2,265,166
3	Teachers' Pensions	357,105	338,705	338,705	317,826
4	Program Delivery Support Services	59,986	58,365	58,081	58,396
5	Basic Education Programs	87,113	72,081	77,334	75,720
6	Accredited Private Schools	144,353	135,574	135,574	134,663
7	School Facilities	924,955	982,004	740,704	621,247
Expense		4,247,291	4,117,365	3,827,699	3,497,242
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	10
4	Program Delivery Support Services	-	-	-	112
5	Basic Education Programs	1,125	1,795	3,525	3,373
Equipment / Inventory Purchases		1,125	1,795	3,525	3,495
Total Voted Expense and Equipment / Inventory Purchases		4,248,416	4,119,160	3,831,224	3,500,737
VOTED NON-BUDGETARY DISBURSEMENTS					
5	Basic Education Programs	1,000	1,000	1,000	-
Total Voted Non-Budgetary Disbursements		1,000	1,000	1,000	-

EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	416	405	405	288
1.0.2	Deputy Minister's Office	619	588	588	586
1.0.3	Corporate Services	8,910	7,747	7,597	7,349
1.0.4	Information and Program Services	14,335	13,994	14,588	13,965
1.0.5	Communications	704	684	684	582
1.0.6	Amortization of Capital Assets	820	1,493	820	1,454
	Sub-Total	25,804	24,911	24,682	24,224
2	OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS				
2.0.1	Public and Separate Schools Support	2,335,980	2,233,059	2,213,496	2,048,469
2.0.2	Student Health Services Initiative	44,175	41,668	41,668	38,934
2.0.3	Alberta Initiative for School Improvement	73,315	71,155	71,155	70,195
2.0.4	Class Size Initiative	194,505	159,843	126,300	107,568
	Sub-Total	2,647,975	2,505,725	2,452,619	2,265,166
3	TEACHERS' PENSIONS				
3.0.1	Teachers' Pensions - Current Service Payment	200,411	186,536	186,536	174,429
3.0.2	Teachers' Pensions - Liability Funding	156,694	152,169	152,169	143,397
	Sub-Total	357,105	338,705	338,705	317,826
4	PROGRAM DELIVERY SUPPORT SERVICES				
4.0.1	Program Delivery Support	59,986	58,365	58,081	58,396
	Sub-Total	59,986	58,365	58,081	58,396

EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
5	BASIC EDUCATION PROGRAMS				
5.0.1	Basic Education Program Initiatives	53,227	42,672	41,972	35,297
5.0.2	Learning Resources				
	- Cost of Goods Sold	26,628	23,770	28,242	33,060
	- Operations	6,885	5,339	6,747	7,001
5.0.3	Amortization of Capital Assets	373	300	373	362
	Sub-Total	87,113	72,081	77,334	75,720
6	ACCREDITED PRIVATE SCHOOLS				
6.0.1	Accredited Private Schools Support	104,861	98,456	98,456	94,355
6.0.2	Accredited Private Operators Support	39,492	37,118	37,118	40,308
	Sub-Total	144,353	135,574	135,574	134,663
7	SCHOOL FACILITIES				
7.0.1	Plant Operations and Maintenance	416,743	403,543	394,543	378,253
7.0.2	School Facilities Infrastructure	508,212	578,461	346,161	242,994
	Sub-Total	924,955	982,004	740,704	621,247
Total Voted Expense		4,247,291	4,117,365	3,827,699	3,497,242

EDUCATION - *Continued*

FOR INFORMATION

OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS

(thousands of dollars)

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS	4,197,639	3,981,025	3,927,919	3,731,339
<i>Less Education Property Tax Support:</i>				
Alberta School Foundation Fund	(1,371,664)	(1,306,300)	(1,306,300)	(1,300,397)
Opted-Out Separate School Boards	(178,000)	(169,000)	(169,000)	(165,776)
GENERAL REVENUE FUND SUPPORT	2,647,975	2,505,725	2,452,619	2,265,166

EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Information and Program Services	-	-	-	10
	Sub-Total	-	-	-	10
4	PROGRAM DELIVERY SUPPORT SERVICES				
4.0.1	Program Delivery Support	-	-	-	112
	Sub-Total	-	-	-	112
5	BASIC EDUCATION PROGRAMS				
5.0.1	Basic Education Program Initiatives	825	1,435	2,600	3,017
5.0.2	Learning Resources				
	- Cost of Goods Sold	300	360	925	356
	Sub-Total	1,125	1,795	3,525	3,373
Total Voted Equipment / Inventory Purchases		1,125	1,795	3,525	3,495

EDUCATION - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.4	Information and Program Services	(900)	(900)	(900)	(898)
	Sub-Total	(900)	(900)	(900)	(898)
4	PROGRAM DELIVERY SUPPORT SERVICES				
4.0.1	Program Delivery Support	(1,932)	(2,262)	(2,481)	(1,988)
	Sub-Total	(1,932)	(2,262)	(2,481)	(1,988)
5	BASIC EDUCATION PROGRAMS				
5.0.2	Learning Resources				
	- Cost of Goods Sold	(26,628)	(23,770)	(28,242)	(33,614)
	- Operations	(5,072)	(3,870)	(5,278)	(5,359)
	Sub-Total	(31,700)	(27,640)	(33,520)	(38,973)
Total Credit or Recovery of Expense		(34,532)	(30,802)	(36,901)	(41,859)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

5	BASIC EDUCATION PROGRAMS				
5.0.2	Learning Resources				
	- Cost of Goods Sold	(300)	(360)	(925)	(221)
Total Credit or Recovery of Equipment / Inventory Purchases		(300)	(360)	(925)	(221)

EDUCATION - *Continued*

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		2007-08	Comparable		2005-06
			Estimate	2006-07 Forecast	
5	BASIC EDUCATION PROGRAMS				
5.0.2	Learning Resources				
	- Cost of Goods Sold	1,000	1,000	1,000	-
Total Voted Non-Budgetary Disbursements		1,000	1,000	1,000	-

EDUCATION - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense is not voted by the Legislative Assembly pursuant to the Acts which govern their operations.

Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	867
Department Statutory Expense	-	-	-	867
Entity				
Alberta School Foundation Fund	1,371,664	1,306,300	1,306,300	1,300,397
Entity Statutory Program Expense	1,371,664	1,306,300	1,306,300	1,300,397
Entity Statutory Debt Serving Costs	6,200	6,200	5,700	4,173

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta School Foundation Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers	129,100	129,100	129,100	127,600
Education Property Tax	1,378,000	1,306,000	1,306,000	1,283,604
Sales of Learning Resources	32,000	28,000	34,445	39,194
Premiums, Fees and Licences	2,836	3,166	2,085	2,895
Investment Income	300	300	300	288
Other Revenue	1,500	1,200	2,500	3,798
Ministry Revenue	1,543,736	1,467,766	1,474,430	1,457,379
EXPENSE				
Program				
Operating Support to Public and Separate Schools	4,197,639	3,981,025	3,927,919	3,731,339
Teachers' Pensions	357,105	338,705	338,705	317,826
Basic Education Programs	87,113	72,081	77,334	75,720
Accredited Private Schools	144,353	135,574	135,574	134,663
School Facilities	924,955	982,004	740,704	621,247
Total Basic Education Support	5,711,165	5,509,389	5,220,236	4,880,795
Less: Property Tax Support to Opted-Out Separate School Boards	(178,000)	(169,000)	(169,000)	(165,776)
Total Government Support to Basic Education	5,533,165	5,340,389	5,051,236	4,715,019
Program Support				
Ministry Support Services	25,804	24,911	24,682	25,091
Program Delivery Support Services	59,986	58,365	58,081	58,396
Total Program Support	85,790	83,276	82,763	83,487
Program Expense*	5,618,955	5,423,665	5,133,999	4,798,506
Debt Servicing Costs				
Alberta School Foundation Fund	6,200	6,200	5,700	4,173
Ministry Expense	5,625,155	5,429,865	5,139,699	4,802,679
Gain (Loss) on Disposal of Capital Assets	-	-	-	(26)
Net Operating Result	(4,081,419)	(3,962,099)	(3,665,269)	(3,345,326)

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

138,812	140,459	158,000	160,365
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MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Department	165,436	161,466	168,130	173,487
Alberta School Foundation Fund	1,378,300	1,306,300	1,306,300	1,283,892
Ministry Revenue	1,543,736	1,467,766	1,474,430	1,457,379
EXPENSE				
Program				
<i>Voted</i>				
Department	4,247,291	4,117,365	3,827,699	3,497,242
<i>Statutory</i>				
Department	-	-	-	867
Alberta School Foundation Fund	1,371,664	1,306,300	1,306,300	1,300,397
Program Expense	5,618,955	5,423,665	5,133,999	4,798,506
Debt Servicing Costs				
Alberta School Foundation Fund	6,200	6,200	5,700	4,173
Ministry Expense	5,625,155	5,429,865	5,139,699	4,802,679
Gain (Loss) on Disposal of Capital Assets	-	-	-	(26)
Net Operating Result	(4,081,419)	(3,962,099)	(3,665,269)	(3,345,326)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,125	1,795	3,525	3,495
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(1,193)	(1,793)	(1,193)	(1,816)
Increase (Decrease) in Capital Assets	(68)	2	2,332	1,679
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	1,125	1,795	3,525	3,495
Total Capital Investment	1,125	1,795	3,525	3,495
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	697		697	
Total Full-Time Equivalent Employment	697		697	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	129,100	129,100	129,100	127,600
Premiums, Fees and Licences				
Various	2,836	3,166	2,085	2,895
Other Revenue				
Sales of Learning Resources	32,000	28,000	34,445	39,194
Other	1,500	1,200	2,500	3,798
Total Revenue	165,436	161,466	168,130	173,487
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	25,804	24,911	24,682	24,224
Operating Support to Public and Separate Schools	2,647,975	2,505,725	2,452,619	2,265,166
Teachers' Pensions	357,105	338,705	338,705	317,826
Program Delivery Support Services	59,986	58,365	58,081	58,396
Basic Education Programs	87,113	72,081	77,334	75,720
Accredited Private Schools	144,353	135,574	135,574	134,663
School Facilities	924,955	982,004	740,704	621,247
Total Voted Expense	4,247,291	4,117,365	3,827,699	3,497,242
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	867
Total Voted and Statutory Expense	4,247,291	4,117,365	3,827,699	3,498,109
Gain (Loss) on Disposal of Capital Assets	-	-	-	(26)
Net Operating Result	(4,081,855)	(3,955,899)	(3,659,569)	(3,324,648)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,125	1,795	3,525	3,495
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(1,193)	(1,793)	(1,193)	(1,816)
Increase (Decrease) in Capital Assets	(68)	2	2,332	1,679

ALBERTA SCHOOL FOUNDATION FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Other Taxes				
Education Property Tax	1,378,000	1,306,000	1,306,000	1,283,604
Investment Income				
Various	300	300	300	288
Total Revenue	1,378,300	1,306,300	1,306,300	1,283,892
EXPENSE				
Program				
Payments to School Boards	1,371,664	1,306,300	1,306,300	1,300,397
Total Program Expense	1,371,664	1,306,300	1,306,300	1,300,397
Debt Servicing Costs				
Interest on Advances from General Revenue Fund	6,200	6,200	5,700	4,173
Total Expense	1,377,864	1,312,500	1,312,000	1,304,570
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	436	(6,200)	(5,700)	(20,678)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	29,564	35,764	36,142	56,442
Net Operating Result for the Year	436	(6,200)	(5,700)	(20,678)
Net Assets at End of Year	30,000	29,564	30,442	35,764

LOTTERY FUNDED INITIATIVES
(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE					
2	OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS				
2.0.1	Public and Separate Schools Support	60,800	60,800	60,800	61,300
5	BASIC EDUCATION PROGRAMS				
5.0.1	Basic Education Program Initiatives:				
	- Learning Television	-	2,300	2,300	2,300
	- High Speed Network	8,000	8,000	8,000	6,000
7	SCHOOL FACILITIES				
7.0.2	School Facilities Infrastructure	60,300	58,000	58,000	58,000
Total Lottery Funded Initiatives		129,100	129,100	129,100	127,600

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(129,100)	(129,100)	(129,100)	(127,600)
Total Revenue Consolidation Adjustments	(129,100)	(129,100)	(129,100)	(127,600)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



EMPLOYMENT, IMMIGRATION AND INDUSTRY

THE HONOURABLE IRIS EVANS

Minister

208 Legislature Building, (780) 415-4800

AMOUNT TO BE VOTED

(thousands of dollars)

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	856,883	888,789	894,735	780,641

EMPLOYMENT, IMMIGRATION AND INDUSTRY - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Expense				
Department - Voted	853,185	880,091	890,937	777,156
Department - Statutory	24	430	24	1,348
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	853,209	880,521	890,961	778,504
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	853,209	880,521	890,961	778,504

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,698	8,698	3,798	3,485
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	3,698	8,698	3,798	3,485
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	3,698	8,698	3,798	3,485

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

EMPLOYMENT, IMMIGRATION AND INDUSTRY - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
Expense					
1	Ministry Support Services	21,665	21,496	21,004	20,040
2	Employment	644,559	633,216	650,032	648,273
3	Industry, Regional and Rural Development	39,494	124,744	123,770	20,881
4	Labour Standards and Workplace Safety	36,707	29,484	28,756	26,721
5	Immigration	67,930	59,023	54,855	50,255
6	Health Workforce Development	30,000	-	-	-
7	Labour Relations Board	2,995	3,082	2,924	2,980
8	Workers' Compensation Appeals	9,835	9,046	9,596	8,006
Expense		853,185	880,091	890,937	777,156
Equipment / Inventory Purchases					
1	Ministry Support Services	578	578	578	506
2	Employment	3,020	8,020	3,020	2,979
8	Workers' Compensation Appeals	100	100	200	-
Equipment / Inventory Purchases		3,698	8,698	3,798	3,485
Total Voted Expense and Equipment / Inventory Purchases		856,883	888,789	894,735	780,641

EMPLOYMENT, IMMIGRATION AND INDUSTRY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	440	431	431	421
1.0.2	Deputy Minister's Office	545	532	532	516
1.0.3	Strategic Services	5,765	5,449	5,502	5,260
1.0.4	Corporate Services Office	348	338	338	324
1.0.5	Information Technology Management	6,227	6,202	6,162	6,033
1.0.6	Human Resource Services	4,093	3,979	3,979	3,839
1.0.7	Finance Services	2,873	3,307	2,811	2,431
1.0.8	Freedom of Information and Privacy	628	603	603	617
1.0.9	Communications	621	620	611	599
1.0.10	Cabinet Policy Committee on Managing Growth Pressures	125	35	35	-
	Sub-total	21,665	21,496	21,004	20,040
2	EMPLOYMENT				
2.1	Program Planning and Delivery				
2.1.1	Planning and Program Management	10,295	10,226	9,575	9,461
2.1.2	Program Delivery and Support	114,451	113,056	109,146	110,317
2.1.3	Child Support Services	5,313	4,832	4,330	4,159
2.2	Employment and Training Programs				
2.2.1	Youth Connections	6,117	6,125	5,115	5,773
2.2.2	Career Development Services	42,321	41,989	40,574	39,142
2.2.3	Basic Skills and Academic Upgrading	14,851	16,640	27,201	21,352
2.2.4	Disability Related Employment Supports	9,459	9,365	9,331	8,360
2.2.5	Summer Temporary Employment Program	8,195	8,140	8,195	7,211
2.2.6	Training for Work	57,253	54,069	60,628	44,967
2.3	Health Benefits				
2.3.1	Alberta Child Health Benefit	25,168	23,615	25,168	24,226
2.3.2	Alberta Adult Health Benefit	8,409	7,671	7,512	7,195
2.3.3	Learners	3,533	3,230	3,216	3,187
2.3.4	People Expected to Work or Working	19,362	18,961	19,613	23,311
2.3.5	People Not Expected to Work	40,229	38,761	39,439	38,939
2.4	Income Supports				
2.4.1	Learners	47,488	45,836	45,668	50,967
2.4.2	People Expected to Work or Working	121,930	122,076	118,114	131,755
2.4.3	People Not Expected to Work	105,585	103,276	111,707	112,009
2.4.4	Widows' Pension	4,600	5,348	5,500	5,942
	Sub-total	644,559	633,216	650,032	648,273

EMPLOYMENT, IMMIGRATION AND INDUSTRY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
3	INDUSTRY, REGIONAL AND RURAL DEVELOPMENT				
3.1	Program Development and Support				
3.1.1	Program Development and Support	6,467	5,171	4,671	4,190
3.2	Economic Development				
3.2.1	Investment and Industry Development	8,159	5,525	5,525	5,256
3.2.2	Centre for Aircraft Certification	7,500	-	-	-
3.2.3	Partnership with Industry and Employers	4,334	3,114	2,640	2,288
3.2.4	Northern Alberta Development Council	2,421	2,094	2,094	2,009
3.2.5	Alberta Economic Development Authority	431	422	422	340
3.3	Regional and Rural Development				
3.3.1	Rural Development	1,686	834	834	1,223
3.3.2	Contribution to Rural Alberta's Development Fund	-	100,000	100,000	-
3.3.3	Regional Development	8,496	7,584	7,584	5,575
	Sub-total	39,494	124,744	123,770	20,881
4	LABOUR STANDARDS AND WORKPLACE SAFETY				
4.1	Program Support				
4.1.1	Program Support	1,703	1,934	1,601	1,849
4.2	Workplace Relationships				
4.2.1	Mediation	898	755	788	721
4.2.2	Labour Relations Policy and Facilitation	1,105	1,022	860	869
4.2.3	Professions and Occupations	1,281	802	943	649
4.3	Workplace Health and Safety				
4.3.1	Legislation, Policy and Technical Support	6,582	5,123	5,365	4,873
4.3.2	Partnerships	1,953	1,445	1,643	1,355
4.3.3	Regional Services	12,966	11,982	11,859	10,526
4.4	Employment Standards				
4.4.1	Legislation, Policy and Technical Support	2,760	1,173	1,028	1,193
4.4.2	Regional Services	6,468	4,998	4,669	4,686
4.5	Workers' Compensation Medical Panels				
4.5.1	Medical Panels for Alberta Workers' Compensation	991	250	-	-
	Sub-total	36,707	29,484	28,756	26,721

EMPLOYMENT, IMMIGRATION AND INDUSTRY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
5	IMMIGRATION				
5.1	Immigration Policy Support				
5.1.1	Immigration Policy Support	1,119	641	507	506
5.2	Immigration Programs				
5.2.1	Settlement Services and Enhanced Language Training	6,074	6,074	6,074	5,097
5.2.2	International Qualifications Assessment Services	1,669	1,141	1,141	997
5.2.3	Provincial Nominee Program	4,085	1,585	785	656
5.2.4	International Marketing	4,483	1,983	548	-
5.2.5	English as an Additional Language	11,950	10,599	8,800	8,599
5.2.6	Bridging Programs	8,950	8,500	8,500	8,500
5.2.7	Living Allowance for Immigrants	29,600	28,500	28,500	25,900
	Sub-total	67,930	59,023	54,855	50,255
6	HEALTH WORKFORCE DEVELOPMENT				
6.0.1	Health Workforce Development	30,000	-	-	-
	Sub-total	30,000	-	-	-
7	LABOUR RELATIONS BOARD				
7.0.1	Labour Relations Board	2,995	3,082	2,924	2,980
	Sub-total	2,995	3,082	2,924	2,980
8	WORKERS' COMPENSATION APPEALS				
8.0.1	Appeals Commission for Alberta Workers' Compensation	9,835	9,046	9,596	8,006
	Sub-total	9,835	9,046	9,596	8,006
Total Voted Expense		853,185	880,091	890,937	777,156

EMPLOYMENT, IMMIGRATION AND INDUSTRY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.5	Information Technology Management	578	578	578	506
	Sub-total	578	578	578	506
2	EMPLOYMENT				
2.1	Program Planning and Delivery				
2.1.2	Program Delivery and Support	3,020	8,020	3,020	2,979
	Sub-total	3,020	8,020	3,020	2,979
8	WORKERS' COMPENSATION APPEALS				
8.0.1	Appeals Commission for Alberta Workers' Compensation	100	100	200	-
	Sub-total	100	100	200	-
Total Voted Equipment / Inventory Purchases		3,698	8,698	3,798	3,485

EMPLOYMENT, IMMIGRATION AND INDUSTRY - *Continued*

DEPARTMENT
(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	EMPLOYMENT				
2.2	Employment and Training Programs				
2.2.6	Training for Work	(2,500)	(1,320)	(7,935)	(925)
	Sub-total	(2,500)	(1,320)	(7,935)	(925)
3	INDUSTRY, REGIONAL AND RURAL DEVELOPMENT				
3.2	Economic Development				
3.2.1	Investment and Industry Development	(35)	(25)	(25)	(3)
3.3	Regional and Rural Development				
3.3.1	Rural Development	-	-	(20)	(20)
	Sub-total	(35)	(25)	(45)	(23)
4	LABOUR STANDARDS AND WORKPLACE SAFETY				
4.3	Workplace Health and Safety				
4.3.1	Legislation, Policy and Technical Support	(6,500)	(3,580)	(3,580)	(2,620)
4.3.2	Partnerships	(1,900)	(720)	(720)	(510)
4.3.3	Regional Services	(12,500)	(9,800)	(9,800)	(8,970)
	Sub-total	(20,900)	(14,100)	(14,100)	(12,100)
Total Credit or Recovery of Expense		(23,435)	(15,445)	(22,080)	(13,048)

EMPLOYMENT, IMMIGRATION AND INDUSTRY - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
 - section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Valuation Adjustments and Other Provisions	24	430	24	1,348
Department Statutory Expense	24	430	24	1,348

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers	12,769	12,769	12,769	11,769
Transfers from Government of Canada	226,109	190,360	218,010	209,326
Premiums, Fees and Licences	300	300	300	313
Other Revenue	35,260	26,926	27,333	26,646
Ministry Revenue	274,438	230,355	258,412	248,054
EXPENSE				
Program				
Employment and Training Programs	138,196	136,328	151,044	126,805
Health Benefits	96,701	92,238	94,948	96,858
Income Supports	279,603	276,536	280,989	300,673
Employment - Program Planning and Delivery	130,059	128,114	123,051	123,937
Economic Development	22,845	11,155	10,681	9,893
Regional and Rural Development	10,182	8,418	8,418	6,798
Contribution to Rural Alberta's Development Fund	-	100,000	100,000	-
Industry, Regional and Rural Development - Program Development and Support	6,467	5,171	4,671	4,190
Workplace Relationships	3,284	2,579	2,591	2,239
Workplace Health and Safety	21,501	18,550	18,867	16,754
Employment Standards	9,228	6,171	5,697	5,879
Workers' Compensation Medical Panels	991	250	-	-
Labour Standards and Workplace Safety - Program Support	1,703	1,934	1,601	1,849
Immigration Programs	66,811	58,382	54,348	49,749
Immigration Policy Support	1,119	641	507	506
Health Workforce Development	30,000	-	-	-
Labour Relations Board	2,995	3,082	2,924	2,980
Workers' Compensation Appeals	9,835	9,046	9,596	8,006
Ministry Support Services	21,665	21,496	21,004	20,040
Valuation Adjustments and Other Provisions	24	430	24	1,348
Ministry Expense	853,209	880,521	890,961	778,504
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(578,771)	(650,166)	(632,549)	(530,450)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	12,769	12,769	12,769	11,769
Transfers from Government of Canada				
Canada Social Transfer	80,417	45,095	65,741	63,652
Services to On-Reserve Status Indians	391	387	387	350
Rehabilitation of Disabled Persons	25,190	25,190	25,190	25,190
Labour Market Development	117,611	118,368	118,757	119,209
Canadian Agricultural Skills Services	2,500	1,320	7,935	925
Premiums, Fees and Licences				
Various	300	300	300	313
Other Revenue				
Various	35,260	26,926	27,333	26,646
Total Revenue	274,438	230,355	258,412	248,054
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	21,665	21,496	21,004	20,040
Employment	644,559	633,216	650,032	648,273
Industry, Regional and Rural Development	39,494	124,744	123,770	20,881
Labour Standards and Workplace Safety	36,707	29,484	28,756	26,721
Immigration	67,930	59,023	54,855	50,255
Health Workforce Development	30,000	-	-	-
Labour Relations Board	2,995	3,082	2,924	2,980
Workers' Compensation Appeals	9,835	9,046	9,596	8,006
Total Voted Expense	853,185	880,091	890,937	777,156
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	24	430	24	1,348
Total Voted and Statutory Expense	853,209	880,521	890,961	778,504
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(578,771)	(650,166)	(632,549)	(530,450)

DEPARTMENT
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
New Capital Investment	3,698	8,698	3,798	3,485
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(3,438)	(2,848)	(2,928)	(2,299)
Increase (Decrease) in Capital Assets	260	5,850	870	1,186

FULL-TIME EQUIVALENT EMPLOYMENT*

Department	2,073	2,001
Total Full-Time Equivalent Employment	2,073	2,001

* The 2006-07 Budget has been increased by 126 FTEs to be on a comparable basis with the 2007-08 Estimate.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2007-08	Comparable		
			2006-07	2006-07	2005-06
		Estimate	Forecast	Budget	Actual
EXPENSE					
2	EMPLOYMENT				
2.2	Employment and Training Programs				
2.2.5	Summer Temporary Employment Program	8,195	8,195	8,195	8,195
5	IMMIGRATION				
5.2	Immigration Programs				
5.2.1	Settlement Services and Enhanced Language Training	4,574	4,574	4,574	3,574
Total Lottery Funded Initiatives		12,769	12,769	12,769	11,769

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(12,769)	(12,769)	(12,769)	(11,769)
Total Revenue Consolidation Adjustments	(12,769)	(12,769)	(12,769)	(11,769)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



ALBERTA

ENERGY

THE HONOURABLE MEL KNIGHT

Minister

404 Legislature Building, (780) 427-3740

AMOUNT TO BE VOTED

(thousands of dollars)

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	204,519	136,141	131,641	119,365

ENERGY - Continued

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Expense				
Department - Voted	200,604	132,226	127,726	113,939
Department - Statutory	35	35	35	476
Entities - Statutory	159,002	149,352	146,052	130,467
<i>Consolidation Adjustments - Intra-ministry</i>	(59,743)	(54,793)	(55,293)	(45,975)
Ministry Expense	299,898	226,820	218,520	198,907
<i>Consolidation Adjustments - Inter-ministry</i>	-	(673)	-	(1,204)
Total Consolidated Expense	299,898	226,147	218,520	197,703

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,915	3,915	3,915	5,426
Entities				
Statutory Capital Investment	14,500	14,000	14,500	10,034
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	18,415	17,915	18,415	15,460
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	18,415	17,915	18,415	15,460

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

ENERGY - *Continued***DEPARTMENT**
(thousands of dollars)**SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES**

		2007-08	Comparable		
			Estimate	2006-07 Forecast	2006-07 Budget
Expense					
1	Ministry Support Services	2,006	1,892	1,892	1,891
2	Resource Development and Management	138,855	75,541	70,541	66,073
3	Energy and Utilities Regulation	59,743	54,793	55,293	45,975
Expense		200,604	132,226	127,726	113,939
Equipment / Inventory Purchases					
2	Resource Development and Management	3,915	3,915	3,915	5,426
Equipment / Inventory Purchases		3,915	3,915	3,915	5,426
Total Voted Expense and Equipment / Inventory Purchases		204,519	136,141	131,641	119,365

ENERGY - *Continued***DEPARTMENT**
(thousands of dollars)**VOTED EXPENSE BY ELEMENT**

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	355	335	335	377
1.0.2	Standing Policy Committee on Energy and Sustainable Development	-	70	70	128
1.0.3	Deputy Minister's Office	460	435	435	516
1.0.4	Communications	1,191	1,052	1,052	870
	Sub-total	2,006	1,892	1,892	1,891
2	RESOURCE DEVELOPMENT AND MANAGEMENT				
2.0.1	Revenue Collection	54,075	47,974	47,974	44,949
2.0.2	Resource Development	25,780	22,567	22,567	21,124
2.0.3	Energy Innovation Fund Initiatives	18,000	-	-	-
2.0.4	Biofuel Initiatives	41,000	5,000	-	-
	Sub-total	138,855	75,541	70,541	66,073
3	ENERGY AND UTILITIES REGULATION				
3.0.1	Assistance to the Alberta Energy and Utilities Board	59,743	54,793	55,293	45,975
	Sub-total	59,743	54,793	55,293	45,975
Total Voted Expense		200,604	132,226	127,726	113,939

ENERGY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
2	RESOURCE DEVELOPMENT AND MANAGEMENT				
2.0.1	Revenue Collection	3,915	3,915	3,915	5,072
2.0.2	Resource Development	-	-	-	354
Total Voted Equipment / Inventory Purchases		3,915	3,915	3,915	5,426

ENERGY - *Continued***MINISTRY - Statutory Expense and Capital Investment**

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations.

Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Department				
Valuation Adjustments and Other Provisions	35	35	35	476
Department Statutory Expense	35	35	35	476
Entity				
Alberta Energy and Utilities Board	159,002	149,352	146,052	130,467
Entity Statutory Expense	159,002	149,352	146,052	130,467

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Energy and Utilities Board	14,500	14,000	14,500	10,034
Entity Statutory Capital Investment	14,500	14,000	14,500	10,034

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Energy and Utilities Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Non-Renewable Resource Revenue:				
Natural Gas and By-Products Royalty	6,023,000	5,501,000	7,146,000	8,387,920
Crude Oil Royalty	1,060,000	1,389,000	954,000	1,462,504
Synthetic Crude Oil and Bitumen Royalty	1,795,000	2,374,000	1,716,000	950,253
Bonuses and Sales of Crown Leases	1,214,000	2,434,000	1,479,000	3,490,142
Rentals and Fees	153,000	169,000	150,000	156,222
Coal Royalty	15,000	16,000	11,000	11,072
Alberta Royalty Tax Credit	-	(183,000)	(102,000)	(111,453)
Total Non-Renewable Resource Revenue	10,260,000	11,700,000	11,354,000	14,346,660
Freehold Mineral Rights Tax	333,000	319,000	386,000	334,079
Investment Income	2,500	2,750	1,250	1,335
Industry Levies and Licences	89,950	84,500	82,700	74,097
Other Revenue	10,309	11,309	10,309	40,531
Ministry Revenue	10,695,759	12,117,559	11,834,259	14,796,702
EXPENSE				
Program				
Ministry Support Services	2,006	1,892	1,892	1,891
Resource Development and Management	138,855	75,541	70,541	66,073
Energy and Utilities Regulation	146,002	135,852	133,052	116,906
Orphan Well Abandonment	13,000	13,500	13,000	13,561
Valuation Adjustments and Other Provisions	35	35	35	476
Ministry Expense	299,898	226,820	218,520	198,907
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	10,395,861	11,890,739	11,615,739	14,597,795

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Department	10,593,500	12,019,500	11,740,500	14,711,254
Alberta Energy and Utilities Board	162,002	152,852	149,052	131,423
Consolidation Adjustments	(59,743)	(54,793)	(55,293)	(45,975)
Ministry Revenue	10,695,759	12,117,559	11,834,259	14,796,702
EXPENSE				
Program				
<i>Voted</i>				
Department	200,604	132,226	127,726	113,939
<i>Statutory</i>				
Department	35	35	35	476
Alberta Energy and Utilities Board	159,002	149,352	146,052	130,467
Consolidation Adjustments	(59,743)	(54,793)	(55,293)	(45,975)
Ministry Expense	299,898	226,820	218,520	198,907
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	10,395,861	11,890,739	11,615,739	14,597,795
CHANGE IN CAPITAL ASSETS				
New Capital Investment	18,415	17,915	18,415	15,460
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(16,088)	(14,588)	(15,588)	(13,690)
Increase (Decrease) in Capital Assets	2,327	3,327	2,827	1,770
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	3,915	3,915	3,915	5,426
<i>Statutory</i>				
Alberta Energy and Utilities Board	14,500	14,000	14,500	10,034
Total Capital Investment	18,415	17,915	18,415	15,460
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	649		622	
Alberta Energy and Utilities Board	929		877	
Total Full-Time Equivalent Employment	1,578		1,499	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Other Taxes				
Freehold Mineral Rights Tax	333,000	319,000	386,000	334,079
Non-Renewable Resource Revenue				
Natural Gas and By-products Royalty	6,023,000	5,501,000	7,146,000	8,387,920
Crude Oil Royalty	1,060,000	1,389,000	954,000	1,462,504
Synthetic Crude Oil and Bitumen Royalty	1,795,000	2,374,000	1,716,000	950,253
Coal Royalty	15,000	16,000	11,000	11,072
Bonuses and Sales of Crown Leases	1,214,000	2,434,000	1,479,000	3,490,142
Rentals and Fees	153,000	169,000	150,000	156,222
Alberta Royalty Tax Credit	-	(183,000)	(102,000)	(111,453)
Other Revenue				
Various	500	500	500	30,515
Total Revenue	10,593,500	12,019,500	11,740,500	14,711,254
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	2,006	1,892	1,892	1,891
Resource Development and Management	138,855	75,541	70,541	66,073
Energy and Utilities Regulation	59,743	54,793	55,293	45,975
Total Voted Expense	200,604	132,226	127,726	113,939
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	35	35	35	476
Total Voted and Statutory Expense	200,639	132,261	127,761	114,415
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	10,392,861	11,887,239	11,612,739	14,596,839
CHANGE IN CAPITAL ASSETS				
New Capital Investment	3,915	3,915	3,915	5,426
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(4,588)	(4,088)	(4,088)	(3,951)
Increase (Decrease) in Capital Assets	(673)	(173)	(173)	1,475

ALBERTA ENERGY AND UTILITIES BOARD
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	59,743	54,793	55,293	45,975
Investment Income				
Various	2,500	2,750	1,250	1,335
Premiums, Fees and Licences				
Levies	89,950	84,500	82,700	74,097
Other Revenue				
Various	9,809	10,809	9,809	10,016
Total Revenue	162,002	152,852	149,052	131,423
EXPENSE				
Program				
Operating Expense	159,002	149,352	146,052	130,467
Total Expense	159,002	149,352	146,052	130,467
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	3,000	3,500	3,000	956
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	52,206	48,706	47,250	47,750
Net Operating Result for the Year	3,000	3,500	3,000	956
Net Assets at End of Year	55,206	52,206	50,250	48,706
CHANGE IN CAPITAL ASSETS				
New Capital Investment	14,500	14,000	14,500	10,034
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(11,500)	(10,500)	(11,500)	(9,739)
Increase (Decrease) in Capital Assets	3,000	3,500	3,000	295

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Alberta Energy and Utilities Board				
Internal Government Transfer from Department	(59,743)	(54,793)	(55,293)	(45,975)
Total Revenue Consolidation Adjustments	(59,743)	(54,793)	(55,293)	(45,975)
EXPENSE				
Department				
Internal Government Transfer to Alberta Energy and Utilities Board	(59,743)	(54,793)	(55,293)	(45,975)
Total Expense Consolidation Adjustments	(59,743)	(54,793)	(55,293)	(45,975)

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		2005-06
		Estimate	2006-07 Forecast	
REVENUE				
Alberta Energy and Utilities Board				
Fees for Services to Other Ministries	-	(673)	-	(1,204)
Total Revenue Consolidation Adjustments	-	(673)	-	(1,204)
EXPENSE				
Alberta Energy and Utilities Board				
Cost of Services to Other Ministries	-	(673)	-	(1,204)
Total Expense Consolidation Adjustments	-	(673)	-	(1,204)



ENVIRONMENT

THE HONOURABLE ROB RENNER
Minister
425 Legislature Building, (780) 427-2391

AMOUNTS TO BE VOTED (thousands of dollars)

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	162,336	154,026	142,126	138,173
NON-BUDGETARY DISBURSEMENTS	1,000	1,000	1,000	1,000

ENVIRONMENT - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	160,492	150,741	138,841	134,629
Department - Statutory	3,874	3,824	3,824	5,713
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	164,366	154,565	142,665	140,342
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	164,366	154,565	142,665	140,342

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,844	3,285	3,285	3,544
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	1,844	3,285	3,285	3,544
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	1,844	3,285	3,285	3,544

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

ENVIRONMENT - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
Expense					
1	Ministry Support Services	12,374	12,027	12,027	11,163
2	Environmental Assurance	43,208	42,673	42,673	44,108
3	Environmental Stewardship	27,214	29,818	21,018	17,248
4	Environmental Management	65,804	61,331	60,831	60,204
5	Oilsands Environmental Management	11,892	4,892	2,292	1,906
Expense		160,492	150,741	138,841	134,629
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	251
2	Environmental Assurance	355	355	355	375
3	Environmental Stewardship	1,459	2,900	2,900	2,859
4	Environmental Management	30	30	30	59
Equipment / Inventory Purchases		1,844	3,285	3,285	3,544
Total Voted Expense and Equipment / Inventory Purchases		162,336	154,026	142,126	138,173
VOTED NON-BUDGETARY DISBURSEMENTS					
3	Environmental Stewardship	1,000	1,000	1,000	1,000
Total Voted Non-Budgetary Disbursements		1,000	1,000	1,000	1,000

ENVIRONMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	406	389	389	375
1.0.2	Cabinet Policy Committee on Resources and the Environment	125	35	35	-
1.0.3	Deputy Minister's Office	435	412	412	395
1.0.4	Communications	831	797	797	690
1.0.5	People Services	1,507	1,438	1,438	1,057
1.0.6	Legal Services	173	161	161	153
1.0.7	Finance and Administration	4,127	4,199	4,199	3,795
1.0.8	Strategic Planning Secretariat	2,175	2,087	2,087	2,062
1.0.9	Corporate Costs	2,595	2,509	2,509	2,636
	Sub-total	12,374	12,027	12,027	11,163
2	ENVIRONMENTAL ASSURANCE				
2.0.1	Drinking Water	1,836	1,748	1,748	1,596
2.0.2	Monitoring and Evaluation	19,357	18,741	18,741	17,360
2.0.3	Standards	6,078	5,770	5,770	5,478
2.0.4	Climate Change	3,688	3,600	3,600	4,936
2.0.5	Innovation and Policy	10,599	10,247	10,247	11,121
2.0.6	Integrated Information Solutions	1,650	2,567	2,567	3,617
	Sub-total	43,208	42,673	42,673	44,108
3	ENVIRONMENTAL STEWARDSHIP				
3.0.1	Intergovernmental Relationships and Partnerships	5,930	10,042	3,642	8,450
3.0.2	Educational Awareness	8,830	8,566	8,566	3,260
3.0.3	Water for Life	12,454	11,210	8,810	5,538
	Sub-total	27,214	29,818	21,018	17,248
4	ENVIRONMENTAL MANAGEMENT				
4.0.1	Integrated Resource Management	6,218	5,961	5,961	6,660
4.0.2	Approvals	13,734	13,226	13,226	12,979
4.0.3	Compliance and Enforcement	8,617	8,206	8,206	9,175
4.0.4	Water Operations	14,533	12,487	11,987	12,106
4.0.5	Emergency Response	1,441	1,390	1,390	-
4.0.6	Amortization of Capital Assets	21,261	20,061	20,061	19,284
	Sub-total	65,804	61,331	60,831	60,204

ENVIRONMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
5	OILSANDS ENVIRONMENTAL MANAGEMENT				
5.0.1	Oilsands Innovation and Policy	6,000	-	-	-
5.0.2	Oilsands Operations	5,892	4,892	2,292	1,906
	Sub-total	11,892	4,892	2,292	1,906
Total Voted Expense		160,492	150,741	138,841	134,629

ENVIRONMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.5	People Services	-	-	-	6
1.0.9	Corporate Costs	-	-	-	245
	Sub-total	-	-	-	251
2	ENVIRONMENTAL ASSURANCE				
2.0.2	Monitoring and Evaluation	255	255	255	362
2.0.5	Innovation and Policy	100	100	100	13
	Sub-total	355	355	355	375
3	ENVIRONMENTAL STEWARDSHIP				
3.0.3	Water for Life	1,459	2,900	2,900	2,859
	Sub-total	1,459	2,900	2,900	2,859
4	ENVIRONMENTAL MANAGEMENT				
4.0.1	Integrated Resource Management	-	-	-	5
4.0.4	Water Operations	30	30	30	54
	Sub-total	30	30	30	59
Total Voted Equipment / Inventory Purchases		1,844	3,285	3,285	3,544

ENVIRONMENT - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
4	ENVIRONMENTAL MANAGEMENT				
4.0.2	Approvals	(2,760)	(2,100)	(2,100)	-
4.0.4	Water Operations	(2,900)	(1,250)	(750)	(750)
Total Credit or Recovery of Expense		(5,660)	(3,350)	(2,850)	(750)

ENVIRONMENT - *Continued*

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
3	ENVIRONMENTAL STEWARDSHIP				
3.0.1	Intergovernmental Relationships and Partnerships	1,000	1,000	1,000	1,000
Total Voted Non-Budgetary Disbursements		1,000	1,000	1,000	1,000

ENVIRONMENT - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 30 of the *Environmental Protection and Enhancement Act* and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
Department				
Land Reclamation Program	1,650	1,600	1,600	1,417
Emergency Spills and Cleanups	1,525	1,525	1,525	1,857
Drought and Flood Emergencies	600	600	600	183
Valuation Adjustments and Other Provisions	99	99	99	2,256
Department Statutory Expense	3,874	3,824	3,824	5,713

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM *

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers	4,275	4,225	4,225	3,957
Premiums, Fees and Licences	4,313	3,738	3,738	2,658
Other Revenue	3,248	1,598	1,098	5,224
Ministry Revenue	11,836	9,561	9,061	11,839
EXPENSE				
Program				
Ministry Support Services	12,374	12,027	12,027	11,163
Environmental Assurance:				
Drinking Water	1,836	1,748	1,748	1,596
Monitoring and Evaluation	19,357	18,741	18,741	17,360
Standards	6,078	5,770	5,770	5,478
Climate Change	3,688	3,600	3,600	4,936
Innovation and Policy	10,599	10,247	10,247	11,121
Integrated Information Solutions	1,650	2,567	2,567	3,617
Reclamation and Emergency Preparedness	3,775	3,725	3,725	3,457
Environmental Stewardship:				
Intergovernmental Relationships and Partnerships	5,930	10,042	3,642	8,450
Educational Awareness	8,830	8,566	8,566	3,260
Water for Life	12,454	11,210	8,810	5,538
Environmental Management:				
Integrated Resource Management	6,218	5,961	5,961	6,660
Approvals	13,734	13,226	13,226	12,979
Compliance and Enforcement	8,617	8,206	8,206	9,175
Water Operations	14,533	12,487	11,987	12,106
Emergency Response	1,441	1,390	1,390	-
Amortization of Capital Assets	21,261	20,061	20,061	19,284
Oilsands Environmental Management:				
Oilsands Innovation and Policy	6,000	-	-	-
Oilsands Operations	5,892	4,892	2,292	1,906
Valuation Adjustments and Other Provisions	99	99	99	2,256
Ministry Expense	164,366	154,565	142,665	140,342
Gain (Loss) on Disposal of Capital Assets	-	-	-	(42)
Net Operating Result	(152,530)	(145,004)	(133,604)	(128,545)

* The Climate Change and Emissions Management Fund is identified by section 10 of the *Climate Change and Emissions Management Act*. Proclamation of this section and regulations are required for this entity to begin operations. Consequently, budget information is not available and has not been included.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Revenue from Environmental Protection and Enhancement Fund				
for Statutory Programs	3,775	3,725	3,725	3,457
Transfer from Lottery Fund	500	500	500	500
Premiums, Fees and Licences				
Various	4,313	3,738	3,738	2,658
Other Revenue				
Various	3,248	1,598	1,098	5,224
Total Revenue	11,836	9,561	9,061	11,839
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	12,374	12,027	12,027	11,163
Environmental Assurance	43,208	42,673	42,673	44,108
Environmental Stewardship	27,214	29,818	21,018	17,248
Environmental Management	65,804	61,331	60,831	60,204
Oilsands Environmental Management	11,892	4,892	2,292	1,906
Total Voted Expense	160,492	150,741	138,841	134,629
<i>Statutory</i>				
Land Reclamation Program	1,650	1,600	1,600	1,417
Emergency Spills and Cleanups	1,525	1,525	1,525	1,857
Drought and Flood Emergencies	600	600	600	183
Valuation Adjustments and Other Provisions	99	99	99	2,256
Total Voted and Statutory Expense	164,366	154,565	142,665	140,342
Gain (Loss) on Disposal of Capital Assets	-	-	-	(42)
Net Operating Result	(152,530)	(145,004)	(133,604)	(128,545)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,844	3,285	3,285	3,544
Less: Disposal of Capital Assets	-	-	-	(42)
Less: Amortization of Capital Assets	(21,261)	(20,061)	(20,061)	(19,284)
Increase (Decrease) in Capital Assets	(19,417)	(16,776)	(16,776)	(15,782)
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	842		804	
Total Full-Time Equivalent Employment	842		804	

LOTTERY FUNDED INITIATIVES
(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
EXPENSE					
3	ENVIRONMENTAL STEWARDSHIP				
3.0.2	Educational Awareness	500	500	500	500
Total Lottery Funded Initiatives		500	500	500	500

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(500)	(500)	(500)	(500)
Internal Government Transfer for Statutory Environmental Programs from Environmental Protection and Enhancement Fund	(3,775)	(3,725)	(3,725)	(3,457)
Total Revenue Consolidation Adjustments	(4,275)	(4,225)	(4,225)	(3,957)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



EXECUTIVE COUNCIL

THE HONOURABLE ED STELMACH
Premier
307 Legislature Building, (780) 427-2251

AMOUNT TO BE VOTED
(thousands of dollars)

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
EXPENSE	23,209	21,642	21,642	18,062

EXECUTIVE COUNCIL - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	23,209	21,642	21,642	18,062
Department - Statutory	-	-	-	325
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	23,209	21,642	21,642	18,387
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	23,209	21,642	21,642	18,387

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

EXECUTIVE COUNCIL - *Continued***DEPARTMENT**
(thousands of dollars)**SUMMARY OF VOTED EXPENSE**

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
Expense					
1	Office of the Premier / Executive Council	8,887	7,692	7,692	6,214
2	Public Affairs	14,322	13,950	13,950	11,848
Total Voted Expense		23,209	21,642	21,642	18,062

EXECUTIVE COUNCIL - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	OFFICE OF THE PREMIER / EXECUTIVE COUNCIL				
1.0.1	Office of the Premier / Executive Council	8,400	7,172	7,172	5,765
1.0.2	Office of the Lieutenant Governor	487	520	520	449
	Sub-total	8,887	7,692	7,692	6,214
2	PUBLIC AFFAIRS				
2.0.1	Corporate Services	1,735	1,635	1,635	881
2.0.2	Strategic Communications	9,010	8,988	8,988	8,349
2.0.3	Corporate Communications Services	3,577	3,327	3,327	2,618
	Sub-total	14,322	13,950	13,950	11,848
Total Voted Expense		23,209	21,642	21,642	18,062

MINISTRY - Statutory Expense
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	325
Department Statutory Expense	-	-	-	325

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Full-Time Equivalent Employment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Other Revenue	-	-	-	46
Ministry Revenue	-	-	-	46
EXPENSE				
Program				
Office of the Premier / Executive Council	8,887	7,692	7,692	6,214
Public Affairs	14,322	13,950	13,950	11,848
Valuation Adjustments and Other Provisions	-	-	-	325
Ministry Expense	23,209	21,642	21,642	18,387
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(23,209)	(21,642)	(21,642)	(18,341)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Other Revenue				
Various	-	-	-	46
Total Revenue	-	-	-	46
EXPENSE				
Program				
<i>Voted</i>				
Office of the Premier / Executive Council	8,887	7,692	7,692	6,214
Public Affairs	14,322	13,950	13,950	11,848
Total Voted Expense	23,209	21,642	21,642	18,062
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	325
Total Voted and Statutory Expense	23,209	21,642	21,642	18,387
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(23,209)	(21,642)	(21,642)	(18,341)

FULL-TIME EQUIVALENT EMPLOYMENT

Office of the Premier / Executive Council	58	50
Public Affairs	117	117
Total Full-Time Equivalent Employment	175	167



FINANCE

THE HONOURABLE DR. LYLE OBERG
Minister
408 Legislature Building, (780) 427-8809

AMOUNTS TO BE VOTED (thousands of dollars)

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	124,346	1,168,057	1,124,798	1,114,415
NON-BUDGETARY DISBURSEMENTS	59,695	65,793	65,793	69,551

FINANCE - Continued

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Program Expense				
Department - Voted				
Expense	89,279	126,036	82,777	66,384
Payments to				
Alberta Heritage Savings Trust Fund for Investment	-	1,000,000	1,000,000	1,000,000
Department - Statutory	294,457	1,149,203	800,030	1,395,596
Entities - Statutory	1,457,021	2,037,583	1,154,529	1,453,110
<i>Consolidation Adjustments - Intra-ministry</i>	<i>(1,089,056)</i>	<i>(3,573,910)</i>	<i>(2,351,887)</i>	<i>(3,323,955)</i>
Ministry Program Expense	751,701	738,912	685,449	591,135
<i>Consolidation Adjustments - Inter-ministry</i>	<i>(106,636)</i>	<i>(98,850)</i>	<i>(93,679)</i>	<i>(41,852)</i>
Consolidated Program Expense	645,065	640,062	591,770	549,283
Debt Servicing Costs				
Department - Voted	31,293	38,047	38,047	45,236
Department - Statutory	188,000	175,000	199,000	194,898
<i>Consolidation Adjustments - Intra-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Ministry Debt Servicing Costs	219,293	213,047	237,047	240,134
<i>Consolidation Adjustments - Inter-ministry</i>	<i>(71,649)</i>	<i>(67,380)</i>	<i>(69,510)</i>	<i>(65,559)</i>
Consolidated Debt Servicing Costs	147,644	145,667	167,537	174,575
Total Consolidated Expense	792,709	785,729	759,307	723,858

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,774	3,974	3,974	2,795
Entities				
Statutory Capital Investment	2,110	2,941	2,062	2,097
<i>Consolidation Adjustments - Intra-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(381)</i>
Ministry Capital Investment	5,884	6,915	6,036	4,511
<i>Consolidation Adjustments - Inter-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Consolidated Capital Investment	5,884	6,915	6,036	4,511

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

FINANCE - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
Program Expense					
1	Ministry Support Services	9,664	8,680	8,917	9,207
2	Fiscal Planning and Financial Management	37,836	31,342	31,451	28,615
3	Investment, Treasury and Risk Management	33,407	77,918	34,184	21,758
4	Financial Sector and Pensions	8,372	8,096	8,225	6,804
5	Payments to Alberta Heritage Savings Trust Fund	-	1,000,000	1,000,000	1,000,000
Program Expense		89,279	1,126,036	1,082,777	1,066,384
Debt Servicing Costs		31,293	38,047	38,047	45,236
Equipment / Inventory Purchases					
1	Ministry Support Services	180	230	180	311
2	Fiscal Planning and Financial Management	1,784	2,184	2,234	1,112
3	Investment, Treasury and Risk Management	1,560	1,560	1,560	1,372
4	Financial Sector and Pensions	250	-	-	-
Equipment / Inventory Purchases		3,774	3,974	3,974	2,795
Total Voted Expense and Equipment / Inventory Purchases		124,346	1,168,057	1,124,798	1,114,415

VOTED NON-BUDGETARY DISBURSEMENTS

	Grants for School Construction Debenture Principal Repayment	59,695	65,793	65,793	69,551
Total Voted Non-Budgetary Disbursements		59,695	65,793	65,793	69,551

FINANCE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	450	489	475	451
1.0.2	Deputy Minister's Office	580	603	537	704
1.0.3	Strategic and Business Services	7,970	6,915	7,151	7,353
1.0.4	Communications	664	592	651	594
1.0.5	Standing Policy Committee on Economic Development and Finance	-	81	103	105
	Sub-total	9,664	8,680	8,917	9,207
2	FISCAL PLANNING AND FINANCIAL MANAGEMENT				
2.0.1	Tax and Revenue Administration	31,665	28,715	28,591	25,920
2.0.2	Budget and Fiscal Planning	6,171	2,627	2,860	2,695
	Sub-total	37,836	31,342	31,451	28,615
3	INVESTMENT, TREASURY AND RISK MANAGEMENT				
3.0.1	Investment Management *	17,787	24,128	19,730	10,957
3.0.2	Investment Administration *	9,479	9,541	9,987	7,109
3.0.3	Internal Audit *	375	500	500	330
3.0.4	Treasury Management	4,325	42,420	2,578	2,108
3.0.5	Risk Management and Insurance	1,441	1,329	1,389	1,254
	Sub-total	33,407	77,918	34,184	21,758
4	FINANCIAL SECTOR AND PENSIONS				
4.0.1	Assistant Deputy Minister's Office	2,242	2,347	2,347	1,474
4.0.2	Regulation of Pensions, Insurance and Financial Institutions	2,907	2,874	2,874	2,559
4.0.3	Public Sector Pensions	1,035	862	862	643
4.0.4	Capital Market Policy	508	631	622	645
4.0.5	Automobile Insurance Rate Board	1,273	1,088	1,113	1,123
4.0.6	Corporate Management Services to Alberta Capital Finance Authority	407	294	407	360
	Sub-total	8,372	8,096	8,225	6,804

FINANCE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
5	PAYMENTS TO ALBERTA HERITAGE SAVINGS TRUST FUND				
5.0.1	Payments to Alberta Heritage Savings Trust Fund for Investment	-	1,000,000	1,000,000	1,000,000
	Sub-total	-	1,000,000	1,000,000	1,000,000
Total Voted Program Expense		89,279	1,126,036	1,082,777	1,066,384

VOTED DEBT SERVICING COSTS

	Grants for School Construction Debenture Interest Payment	31,293	38,047	38,047	45,236
Total Voted Debt Servicing Costs		31,293	38,047	38,047	45,236

* Bill 22, the *Alberta Investment Management Corporation Act*, proposes the creation of the Alberta Investment Management Corporation (AIMCo) to provide investment management services currently provided by the Department of Finance. The presentation assumes the corporation commences operations January 1, 2008; accordingly, revenue and expense for investment management services for the first nine months are included in the Department's 2007-08 Estimate, while the remaining three months are included in AIMCo. All equipment purchases, amortization and historical information is reported in the department.

FINANCE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Strategic and Business Services	180	230	180	311
	Sub-total	180	230	180	311
2	FISCAL PLANNING AND FINANCIAL MANAGEMENT				
2.0.1	Tax and Revenue Administration	1,784	2,184	2,234	1,112
	Sub-total	1,784	2,184	2,234	1,112
3	INVESTMENT, TREASURY AND RISK MANAGEMENT				
3.0.2	Investment Administration	1,560	1,560	1,560	1,372
	Sub-total	1,560	1,560	1,560	1,372
4	FINANCIAL SECTOR AND PENSIONS				
4.0.2	Regulation of Pensions, Insurance and Financial Institutions	250	-	-	-
	Sub-total	250	-	-	-
Total Voted Equipment / Inventory Purchases		3,774	3,974	3,974	2,795

FINANCE - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	FISCAL PLANNING AND FINANCIAL MANAGEMENT				
2.0.1	Tax and Revenue Administration	-	(69)	(150)	(213)
	Sub-total	-	(69)	(150)	(213)
3	INVESTMENT, TREASURY AND RISK MANAGEMENT				
3.0.1	Investment Management	(16,726)	(15,954)	(18,529)	(10,230)
3.0.2	Investment Administration	(7,364)	(7,524)	(8,323)	(6,090)
3.0.3	Internal Audit	(375)	(500)	(500)	(330)
3.0.5	Risk Management and Insurance	-	(1,329)	(1,389)	(1,254)
	Sub-total	(24,465)	(25,307)	(28,741)	(17,904)
Total Credit or Recovery of Expense		(24,465)	(25,376)	(28,891)	(18,117)

FINANCE - *Continued*

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
Grants for School Construction Debenture Principal Repayment	59,695	65,793	65,793	69,551
Total Voted Non-Budgetary Disbursements	59,695	65,793	65,793	69,551

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- various sections of the *Access to the Future Act*,
- section 5 of the *Alberta Cancer Prevention Legacy Act*,
- section 9.1 of the *Alberta Heritage Savings Trust Fund Act*,
- section 7.1 of the *Alberta Heritage Foundation for Medical Research Act*,
- section 7(3) of the *Alberta Heritage Foundation for Science and Engineering Research Act*,
- section 2 of the *Alberta Heritage Scholarship Act*,
- section 3 of the *Farm Credit Stability Act*,
- section 47 of the *Alberta Corporate Tax Act*,
- various sections of the *Public Sector Pensions Plans Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Department				
Internal Government Transfers to:				
Access to the Future Fund	45,506	39,560	33,750	11,250
Alberta Cancer Prevention Legacy Fund	-	500,000	500,000	-
Alberta Heritage Foundation for Medical Research Endowment Fund	150,000	150,000	150,000	200,000
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	-	250,000	-	750,000
Alberta Heritage Scholarship Fund	-	20,000	20,000	250,000
Alberta Heritage Science and Engineering Research Endowment Fund	-	100,000	-	100,000
Farm Credit Stability Program	51	110	80	149
Interest Payments on Corporate Tax Refunds	20,000	14,400	20,000	12,888
Pension Liability Funding	77,900	74,133	75,200	71,846
Valuation Adjustments and Other Provisions	1,000	1,000	1,000	(537)
Department Statutory Program Expense	294,457	1,149,203	800,030	1,395,596
Department Statutory Debt Servicing Costs	188,000	175,000	199,000	194,898

MINISTRY - Statutory Expense and Capital Investment - *Continued*
(thousands of dollars)

STATUTORY EXPENSE - *Continued*

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Entities				
Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	-
Alberta Heritage Foundation for Medical Research Endowment Fund	64,569	55,281	55,365	50,211
Alberta Heritage Savings Trust Fund	935,000	1,551,000	675,000	1,017,596
Alberta Heritage Scholarship Fund	26,856	25,686	25,743	23,004
Alberta Heritage Science and Engineering Research Endowment Fund	27,993	22,003	27,853	18,112
Alberta Risk Management Fund	9,868	11,635	8,140	9,441
Alberta Capital Finance Authority	295,164	293,159	279,673	287,075
Alberta Insurance Council	3,862	3,190	3,498	2,930
Alberta Investment Management Corporation*	8,589	-	-	-
Alberta Local Authorities Pension Plan Corporation	2,445	2,224	2,353	-
Alberta Pensions Administration Corporation	27,637	24,895	26,727	24,598
Alberta Securities Commission	30,038	23,510	25,177	20,143
Entities Statutory Expense	1,457,021	2,037,583	1,154,529	1,453,110

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Insurance Council	100	330	150	216
Alberta Pensions Administration Corporation	1,530	536	1,342	1,467
Alberta Securities Commission	480	2,075	570	414
Entities Statutory Capital Investment	2,110	2,941	2,062	2,097

* Bill 22, the *Alberta Investment Management Corporation Act*, proposes the creation of the Alberta Investment Management Corporation (AIMCo) to provide investment management services currently provided by the Department of Finance. The presentation assumes the corporation commences operations January 1, 2008; accordingly, revenue and expense for investment management services for the first nine months are included in the Department's 2007-08 Estimate, while the remaining three months are included in AIMCo. All equipment purchases, amortization and historical information is reported in the department.

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- 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
- Alberta Capital Finance Authority
- Alberta Insurance Council
- Alberta Investment Management Corporation
- Alberta Local Authorities Pension Plan Corporation
- Alberta Pensions Administration Corporation
- Alberta Securities Commission
- Alberta Treasury Branches
- Credit Union Deposit Guarantee Corporation
- N.A. Properties (1994) Ltd.
- Gainers Inc.

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers	91,373	315,726	116,686	291,478
Personal and Corporate Income Taxes	10,443,928	11,114,462	8,226,025	7,593,784
Other Taxes	1,919,109	1,773,223	1,628,171	1,655,782
Transfers from Government of Canada	4,180	4,180	4,178	4,179
Investment Income	2,426,894	3,053,435	1,764,997	2,305,488
Premiums, Fees and Licences	46,303	40,630	40,366	40,472
Net Income from Commercial Operations	267,986	285,735	222,603	205,921
Other Revenue	70,342	67,323	64,580	53,165
Ministry Revenue	15,270,115	16,654,714	12,067,606	12,150,269
EXPENSE				
Program				
Fiscal Planning and Financial Management	57,816	45,722	51,431	41,484
Investment, Treasury and Risk Management	316,337	328,954	283,359	204,188
Financial Sector and Pensions	367,055	354,719	340,742	336,961
Ministry Support Services	9,493	8,517	8,917	9,039
Valuation Adjustments and Other Provisions	1,000	1,000	1,000	(537)
Program Expense*	751,701	738,912	685,449	591,135
Debt Servicing Costs				
Department Voted	31,293	38,047	38,047	45,236
Department Statutory	188,000	175,000	199,000	194,898
Debt Servicing Costs	219,293	213,047	237,047	240,134
Ministry Expense	970,994	951,959	922,496	831,269
	-	-	-	-
Net Operating Result	14,299,121	15,702,755	11,145,110	11,319,000

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

(22,000)	14,000	(11,000)	40,076
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MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Department	14,130,212	15,488,601	11,132,970	11,011,462
Alberta Cancer Prevention Legacy Fund	20,000	515,500	515,000	-
Alberta Heritage Foundation for Medical Research Endowment Fund	250,000	302,327	211,000	308,260
Alberta Heritage Savings Trust Fund	1,219,000	3,003,000	1,917,000	3,149,713
Alberta Heritage Scholarship Fund	42,240	82,496	47,240	294,269
Alberta Heritage Science and Engineering Research Endowment Fund	56,000	187,197	31,000	157,990
Alberta Risk Management Fund	12,478	11,145	10,540	9,289
Alberta Capital Finance Authority	301,760	297,537	275,226	286,084
Alberta Insurance Council	3,803	3,645	3,600	3,414
Alberta Investment Management Corporation	8,589	-	-	-
Alberta Local Authorities Pension Plan Corporation	2,445	2,224	2,353	-
Alberta Pensions Administration Corporation	27,637	24,895	26,727	24,598
Alberta Securities Commission	23,617	28,700	19,787	22,355
Alberta Treasury Branches*	261,900	279,959	216,800	198,721
Credit Union Deposit Guarantee Corporation*	5,936	5,770	5,753	7,045
N.A. Properties (1994) Ltd.*	150	6	50	155
Gainers Inc.*	(705)	(795)	(705)	(694)
<i>Consolidation Adjustments</i>	(1,094,947)	(3,577,493)	(2,346,735)	(3,322,392)
Ministry Revenue	15,270,115	16,654,714	12,067,606	12,150,269
EXPENSE				
Program				
<i>Voted</i>				
Department	89,279	1,126,036	1,082,777	1,066,384
<i>Statutory</i>				
Department	294,457	1,149,203	800,030	1,395,596
Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	-
Alberta Heritage Foundation for Medical Research Endowment Fund	64,569	55,281	55,365	50,211
Alberta Heritage Savings Trust Fund	935,000	1,551,000	675,000	1,017,596
Alberta Heritage Scholarship Fund	26,856	25,686	25,743	23,004
Alberta Heritage Science and Engineering Research Endowment Fund	27,993	22,003	27,853	18,112
Alberta Risk Management Fund	9,868	11,635	8,140	9,441
Alberta Capital Finance Authority	295,164	293,159	279,673	287,075
Alberta Insurance Council	3,862	3,190	3,498	2,930
Alberta Investment Management Corporation	8,589	-	-	-
Alberta Local Authorities Pension Plan Corporation	2,445	2,224	2,353	-
Alberta Pensions Administration Corporation	27,637	24,895	26,727	24,598
Alberta Securities Commission	30,038	23,510	25,177	20,143
<i>Consolidation Adjustments</i>	(1,089,056)	(3,573,910)	(2,351,887)	(3,323,955)
Program Expense	751,701	738,912	685,449	591,135

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY - Continued

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
EXPENSE - Continued				
Debt Servicing Costs				
Department - Voted	31,293	38,047	38,047	45,236
Department - Statutory	188,000	175,000	199,000	194,898
Consolidation Adjustments	-	-	-	-
Debt Servicing Costs	219,293	213,047	237,047	240,134
Ministry Expense	970,994	951,959	922,496	831,269
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	14,299,121	15,702,755	11,145,110	11,319,000

* These entities are commercial enterprises or Crown-controlled corporations. Accordingly, the entities' net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN CAPITAL ASSETS

New Capital Investment	5,884	6,915	6,036	4,511
Less: Disposal of Capital Assets	-	-	-	(3)
Less: Amortization of Capital Assets	(7,839)	(6,817)	(6,977)	(6,830)
Consolidation Adjustments	-	-	-	(22)
Increase (Decrease) in Capital Assets	(1,955)	98	(941)	(2,344)

CAPITAL INVESTMENT

<i>Voted</i>				
Department	3,774	3,974	3,974	2,795
<i>Statutory</i>				
Alberta Insurance Council	100	330	150	216
Alberta Pensions Administration Corporation	1,530	536	1,342	1,467
Alberta Securities Commission	480	2,075	570	414
Consolidation Adjustments	-	-	-	(381)
Total Capital Investment	5,884	6,915	6,036	4,511

MINISTRY
(thousands of dollars)

FULL-TIME EQUIVALENT EMPLOYMENT

	2007-08 Estimate	Comparable 2006-07 Budget
Department *	557	546
Alberta Insurance Council	24	24
Alberta Investment Management Corporation *	37	-
Alberta Local Authorities Pension Plan Corporation	6	5
Alberta Pensions Administration Corporation	218	223
Alberta Securities Commission	155	142
Total Full-Time Equivalent Employment	997	940

- * Bill 22, the *Alberta Investment Management Corporation Act*, proposes the creation of the Alberta Investment Management Corporation (AIMCo) to provide investment management services currently provided by the Department of Finance. Full-time equivalent employment reporting assumes the corporation commences operations January 1, 2008; accordingly, full-time equivalent employment for the first nine months is reported in the Department while the remaining three months are included in AIMCo. On an annual basis, the full-time equivalent employment for AIMCo would be 149 for 2007-08 and 135 for 2006-07.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	91,173	315,376	116,486	291,128
Transfer from Alberta Heritage Savings Trust Fund	930,806	1,548,104	671,725	1,015,296
Income Taxes				
Personal Income Tax	7,317,945	7,519,089	5,998,954	5,999,774
Resource Rebate	-	-	-	(1,322,518)
Corporate Income Tax	3,125,983	3,595,373	2,227,071	2,916,528
Other Taxes				
Fuel Tax	720,000	700,000	643,000	663,854
Tobacco Tax	890,000	780,000	740,000	719,091
Insurance Taxes	240,109	224,172	193,421	208,724
Financial Institutions Capital Tax	-	39	-	282
Tourism Levy	65,000	64,000	50,000	57,815
Special Broker Tax	4,000	5,012	1,750	6,016
Transfers from Government of Canada				
Various	4,180	4,180	4,178	4,179
Investment Income				
Farm Credit Stability Program	227	812	725	1,572
General Revenue Fund	691,297	687,354	436,421	408,525
Premiums, Fees and Licences				
Various	20,977	17,505	18,354	17,853
Other Revenue				
Various	28,515	27,585	30,885	23,343
Total Revenue	14,130,212	15,488,601	11,132,970	11,011,462
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	9,664	8,680	8,917	9,207
Fiscal Planning and Financial Management	37,836	31,342	31,451	28,615
Investment, Treasury and Risk Management	33,407	77,918	34,184	21,758
Financial Sector and Pensions	8,372	8,096	8,225	6,804
Payments to Alberta Heritage Savings Trust Fund	-	1,000,000	1,000,000	1,000,000
Total Voted Program Expense	89,279	1,126,036	1,082,777	1,066,384

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS - *Continued*

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
EXPENSE - <i>Continued</i>				
<i>Statutory</i>				
Internal Government Transfers to:				
Access to the Future Fund	45,506	39,560	33,750	11,250
Alberta Cancer Prevention Legacy Fund	-	500,000	500,000	-
Alberta Heritage Foundation for Medical Research Endowment Fund	150,000	150,000	150,000	200,000
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	-	250,000	-	750,000
Alberta Heritage Scholarship Fund	-	20,000	20,000	250,000
Alberta Heritage Science and Engineering Research Endowment Fund	-	100,000	-	100,000
Farm Credit Stability Program	51	110	80	149
Interest Payments on Corporate Tax Refunds	20,000	14,400	20,000	12,888
Pension Liability Funding	77,900	74,133	75,200	71,846
Valuation Adjustments and Other Provisions	1,000	1,000	1,000	(537)
Total Voted and Statutory Program Expense	383,736	2,275,239	1,882,807	2,461,980
Debt Servicing Costs				
Debt Servicing Costs - Voted	31,293	38,047	38,047	45,236
Debt Servicing Costs - Statutory	188,000	175,000	199,000	194,898
Total Voted and Statutory Expense	603,029	2,488,286	2,119,854	2,702,114
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	13,527,183	13,000,315	9,013,116	8,309,348
CHANGE IN CAPITAL ASSETS				
New Capital Investment	3,774	3,974	3,974	2,795
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(3,620)	(3,077)	(3,108)	(2,892)
Increase (Decrease) in Capital Assets	154	897	866	(97)

ALBERTA CANCER PREVENTION LEGACY FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08	Comparable		2005-06
		Estimate	2006-07 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance	-	500,000	500,000	-
Investment Income				
Various	20,000	15,500	15,000	-
Total Revenue	20,000	515,500	515,000	-
EXPENSE				
Program				
Transfer to Department of Health and Wellness	25,000	25,000	25,000	-
Total Expense	25,000	25,000	25,000	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(5,000)	490,500	490,000	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	490,500	-	-	-
Net Operating Result for the Year	(5,000)	490,500	490,000	-
Net Assets at End of Year	485,500	490,500	490,000	-

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance	150,000	150,327	150,000	200,000
Investment Income				
Various	100,000	152,000	61,000	108,260
Total Revenue	250,000	302,327	211,000	308,260
EXPENSE				
Program				
Transfer to Alberta Heritage Foundation for Medical Research	64,000	55,000	55,000	50,000
Management Fee	569	281	365	211
Total Expense	64,569	55,281	55,365	50,211
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	185,431	247,046	155,635	258,049
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,376,536	1,129,490	1,114,147	871,441
Net Operating Result for the Year	185,431	247,046	155,635	258,049
Net Assets at End of Year	1,561,967	1,376,536	1,269,782	1,129,490

ALBERTA HERITAGE SAVINGS TRUST FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance to endow the Access to the Future Fund	-	250,000	-	750,000
Payments from Department of Finance to Alberta Heritage Savings Trust Fund for Investment*	-	1,000,000	1,000,000	1,000,000
Investment Income				
Various	1,219,000	1,753,000	917,000	1,399,713
Total Revenue	1,219,000	3,003,000	1,917,000	3,149,713
EXPENSE				
Program				
Transfers to the General Revenue Fund	930,806	1,548,104	671,725	1,015,296
Administrative Expense	4,194	2,896	3,275	2,300
Total Expense	935,000	1,551,000	675,000	1,017,596
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	284,000	1,452,000	1,242,000	2,132,117
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	14,946,559	13,494,559	13,457,442	11,362,442
Net Operating Result for the Year	284,000	1,452,000	1,242,000	2,132,117
Net Assets at End of Year	15,230,559	14,946,559	14,699,442	13,494,559

* Payments to Alberta Heritage Savings Trust Fund increase the amount available for investment.

ALBERTA HERITAGE SCHOLARSHIP FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance	-	20,046	20,000	250,000
Transfers from Department of Health and Wellness	200	350	200	350
Investment Income				
Various	42,000	62,000	27,000	43,881
Other Revenue				
Various	40	100	40	38
Total Revenue	42,240	82,496	47,240	294,269
EXPENSE				
Program				
Alberta Heritage Scholarships	25,112	24,127	24,152	22,139
Other Scholarships	1,400	1,375	1,360	762
Administration Fee	20	20	20	5
Management Fee	324	164	211	98
Total Expense	26,856	25,686	25,743	23,004
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	15,384	56,810	21,497	271,265
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	577,717	520,907	513,616	249,642
Net Operating Result for the Year	15,384	56,810	21,497	271,265
Net Assets at End of Year	593,101	577,717	535,113	520,907

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

STATEMENT OF OPERATIONS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance	-	100,197	-	100,000
Investment Income				
Various	56,000	87,000	31,000	57,990
Total Revenue	56,000	187,197	31,000	157,990
EXPENSE				
Program				
Transfer to the Alberta Heritage Foundation for Science and Engineering Research	27,600	21,800	27,600	17,975
Management Fee	393	203	253	137
Total Expense	27,993	22,003	27,853	18,112
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	28,007	165,194	3,147	139,878
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	842,491	677,297	670,207	537,419
Net Operating Result for the Year	28,007	165,194	3,147	139,878
Net Assets at End of Year	870,498	842,491	673,354	677,297

ALBERTA RISK MANAGEMENT FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Investment Income				
Various	1,412	1,090	550	685
Other Revenue				
Services provided to Ministries	9,559	8,661	9,240	8,048
Services provided to Non-Consolidated Entities	1,207	1,094	450	389
Other	300	300	300	167
Total Revenue	12,478	11,145	10,540	9,289
EXPENSE				
Program				
Insurance Claims, Premiums and Services	8,427	10,306	6,751	8,187
Management Fee	1,441	1,329	1,389	1,254
Total Expense	9,868	11,635	8,140	9,441
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	2,610	(490)	2,400	(152)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	(6,488)	(5,998)	(2,869)	(5,846)
Net Operating Result for the Year	2,610	(490)	2,400	(152)
Net Assets at End of Year	(3,878)	(6,488)	(469)	(5,998)

ALBERTA CAPITAL FINANCE AUTHORITY
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Investment Income				
Interest on Loans	292,078	286,196	266,699	277,000
Other	9,682	11,341	8,527	9,084
Total Revenue	301,760	297,537	275,226	286,084
EXPENSE				
Program				
Interest on Long Term Debt	293,031	290,721	277,951	285,312
Amortization of Promissory Note and Long Term Debt Discounts	1,428	1,556	760	796
Other	705	882	962	967
Total Expense	295,164	293,159	279,673	287,075
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	6,596	4,378	(4,447)	(991)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	16,115	11,737	10,956	12,728
Net Operating Result for the Year	6,596	4,378	(4,447)	(991)
Net Assets at End of Year	22,711	16,115	6,509	11,737

ALBERTA INSURANCE COUNCIL
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Investment Income				
Various	109	120	75	80
Premiums, Fees and Licences				
Various	3,694	3,525	3,525	3,334
Total Revenue	3,803	3,645	3,600	3,414
EXPENSE				
Program				
Salaries and Benefits	2,083	1,750	1,940	1,640
Operating Costs	1,779	1,390	1,483	1,290
Special Projects	-	50	75	-
Total Expense	3,862	3,190	3,498	2,930
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(59)	455	102	484
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,567	2,112	1,773	1,628
Net Operating Result for the Year	(59)	455	102	484
Net Assets at End of Year	2,508	2,567	1,875	2,112
CHANGE IN CAPITAL ASSETS				
New Capital Investment	100	330	150	216
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(211)	(160)	(150)	(141)
Increase (Decrease) in Capital Assets	(111)	170	-	75

ALBERTA INVESTMENT MANAGEMENT CORPORATION *
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Other Revenue				
Investment Management Services	8,589	-	-	-
Total Revenue	8,589	-	-	-
EXPENSE				
Program				
Salaries and Benefits	5,834	-	-	-
Operating Costs	2,755	-	-	-
Total Expense	8,589	-	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

* Bill 22, the *Alberta Investment Management Corporation Act*, proposes the creation of the Alberta Investment Management Corporation (AIMCo) to provide investment management services currently provided by the Department of Finance. The presentation assumes the corporation commences operations January 1, 2008; accordingly, revenue and expense for investment management services for the first nine months are included in the Department's 2007-08 Estimate, while the remaining three months are included in AIMCo. All equipment purchases, amortization and historical information is reported in the department.

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08	Comparable		2005-06
		Estimate	2006-07 Forecast	
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	2,445	2,224	2,353	-
Total Revenue	2,445	2,224	2,353	-
EXPENSE				
Program				
Operating Costs	2,445	2,224	2,353	-
Total Expense	2,445	2,224	2,353	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

ALBERTA PENSIONS ADMINISTRATION CORPORATION
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	27,559	24,803	26,652	24,493
Administration Fees from Ministries	56	61	57	54
Miscellaneous Revenue	22	31	18	51
Total Revenue	27,637	24,895	26,727	24,598
EXPENSE				
Program				
Operating Costs	27,637	24,895	26,727	24,598
Total Expense	27,637	24,895	26,727	24,598
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,530	536	1,342	1,467
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(3,032)	(2,880)	(3,043)	(3,175)
Increase (Decrease) in Capital Assets	(1,502)	(2,344)	(1,701)	(1,708)

ALBERTA SECURITIES COMMISSION
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Investment Income				
Various	1,685	1,400	1,000	2,486
Premiums, Fees and Licences				
Various	21,932	27,300	18,787	19,869
Total Revenue	23,617	28,700	19,787	22,355
EXPENSE				
Program				
Operating Costs	30,038	23,510	25,177	20,143
Total Expense	30,038	23,510	25,177	20,143
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(6,421)	5,190	(5,390)	2,212
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	29,263	24,073	19,961	21,861
Net Operating Result for the Year	(6,421)	5,190	(5,390)	2,212
Net Assets at End of Year	22,842	29,263	14,571	24,073
CHANGE IN CAPITAL ASSETS				
New Capital Investment	480	2,075	570	414
Less: Disposal of Capital Assets	-	-	-	(3)
Less: Amortization of Capital Assets	(976)	(700)	(676)	(622)
Increase (Decrease) in Capital Assets	(496)	1,375	(106)	(211)

ALBERTA TREASURY BRANCHES*
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Investment Income				
Net Interest Income	621,300	567,338	517,000	462,251
Provision for Credit Losses	(24,300)	7,948	(21,500)	(688)
Other Revenue				
Various	198,900	174,812	169,300	155,621
Total Revenue	795,900	750,098	664,800	617,184
EXPENSE				
Program				
Administration Expenses	516,600	455,838	432,400	403,227
Deposit Guarantee Fee	17,400	14,301	15,600	15,236
Total Expense	534,000	470,139	448,000	418,463
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	261,900	279,959	216,800	198,721

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	1,628,954	1,348,995	1,344,774	1,150,274
Net Operating Result for the Year	261,900	279,959	216,800	198,721
Net Assets at End of Year	1,890,854	1,628,954	1,561,574	1,348,995

CREDIT UNION DEPOSIT GUARANTEE CORPORATION*
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Investment Income				
Interest	5,436	5,235	5,365	6,324
Premiums, Fees and Licences				
Assessments	22,155	19,680	18,843	17,562
Total Revenue	27,591	24,915	24,208	23,886
EXPENSE				
Program				
Administration (Deposit Insurance)	5,762	4,613	4,870	3,800
Special Contribution (Deposit Insurance)	14,123	12,877	11,777	11,032
Financial Assistance and Other (Deposit Insurance)	433	538	538	678
Bond Premium (Master Bond)	945	938	869	989
Administration (Master Bond)	120	120	120	120
Claims (Master Bond)	272	59	281	222
Total Expense	21,655	19,145	18,455	16,841
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	5,936	5,770	5,753	7,045

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	111,108	105,338	104,207	98,293
Net Operating Result for the Year	5,936	5,770	5,753	7,045
Net Assets at End of Year	117,044	111,108	109,960	105,338

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

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Other Revenue				
Various	80	96	60	78
Total Revenue	80	96	60	78
EXPENSE				
Program				
Administration, Provisions and Debt Services Expenses	10	90	10	6
Recoveries on indemnities	(80)	-	-	(83)
Total Expense	(70)	90	10	(77)
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	150	6	50	155

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	1,785	1,779	1,674	1,624
Net Operating Result for the Year	150	6	50	155
Net Assets at End of Year	1,935	1,785	1,724	1,779

GAINERS INC.*
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
None	-	-	-	-
Total Revenue	-	-	-	-
EXPENSE				
Program				
Interest on Income Tax Reassessment	700	790	700	690
Other Costs	5	5	5	4
Total Expense	705	795	705	694
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(705)	(795)	(705)	(694)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year**	-	-	-	-
Net Operating Result for the Year	(705)	(795)	(705)	(694)
Amount transferred from (to) General Revenue Fund	705	795	705	694
Net Assets at End of Year	-	-	-	-

* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

** Losses of \$203,595,000 have been reported in Public Accounts for 2005-06 and preceding years.

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Department				
Internal Government Transfer from Alberta Heritage Savings Trust Fund	(930,806)	(1,548,104)	(671,725)	(1,015,294)
Alberta Cancer Prevention Legacy Fund				
Internal Government Transfer from Department for Endowment	-	(500,000)	(500,000)	-
Alberta Heritage Foundation for Medical Research Endowment Fund				
Internal Government Transfer from Department for Endowment	(150,000)	(150,000)	(150,000)	(200,000)
Internal Government Transfer from Department for Investment Loss	-	(327)	-	-
Alberta Heritage Savings Trust Fund				
Internal Government Transfers from:				
Department for Investment	-	(1,000,000)	(1,000,000)	(1,000,000)
Department to endow Access to the Future Fund	-	(250,000)	-	(750,000)
Alberta Heritage Scholarship Fund				
Internal Government Transfer from Department for Endowment	-	(20,000)	(20,000)	(250,000)
Internal Government Transfer from Department for Investment Loss	-	(46)	-	-
Alberta Heritage Science and Engineering Research Endowment Fund				
Internal Government Transfer from Department for Endowment	-	(100,000)	-	(100,000)
Internal Government Transfer from Department for Investment Loss	-	(197)	-	-
Alberta Capital Finance Authority				
Restricted Profit	(6,596)	(4,378)	-	(1,750)
Alberta Investment Management Corporation				
Service Fees	(2,300)	-	-	-
Department Service Fees				
Risk Management and Insurance Services	(81)	(73)	(73)	(43)
Investment and Administration Fees	(5,869)	(5,163)	(5,642)	(4,445)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	-	-	-	(1,888)
Alberta Pensions Administration Corporation	-	-	-	55
Alberta Local Authorities Pension Plan Corporation	-	-	-	431
Adjustments to Commercial Enterprise and Crown-controlled Corporation				
N.A. Properties (1994) Ltd.	-	-	-	(156)
Gainers Inc.	705	795	705	694
Other Adjustments	-	-	-	4
Total Revenue Consolidation Adjustments	(1,094,947)	(3,577,493)	(2,346,735)	(3,322,392)

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS - Continued

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
EXPENSE				
Department				
Internal Government Transfers to:				
Alberta Cancer Prevention Legacy Fund	-	(500,000)	(500,000)	-
Alberta Heritage Foundation for Medical Research Endowment Fund	(150,000)	(150,327)	(150,000)	(200,000)
Alberta Heritage Savings Trust Fund for Investment	-	(1,000,000)	(1,000,000)	(1,000,000)
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	-	(250,000)	-	(750,000)
Alberta Heritage Scholarship Fund	-	(20,046)	(20,000)	(250,000)
Alberta Heritage Science and Engineering Research Endowment Fund	-	(100,197)	-	(100,000)
Alberta Heritage Savings Trust Fund				
Internal Government Transfer to Department	(930,806)	(1,548,104)	(671,725)	(1,015,294)
Alberta Capital Finance Authority				
Restricted Loss	-	-	(4,447)	-
Alberta Investment Management Corporation				
Service Fees	(1,241)	-	-	-
Service Fees				
Risk Management and Insurance Services	(81)	(73)	(73)	(43)
Administration Fees	(6,928)	(5,163)	(5,642)	(4,445)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	-	-	-	(4,629)
Alberta Pensions Administration Corporation	-	-	-	55
Alberta Local Authorities Pension Plan Corporation	-	-	-	431
Other Adjustments	-	-	-	(30)
Total Expense Consolidation Adjustments	(1,089,056)	(3,573,910)	(2,351,887)	(3,323,955)
CAPITAL INVESTMENT				
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	-	-	-	(381)
Total Capital Investment Consolidation Adjustments	-	-	-	(381)
CAPITAL AMORTIZATION				
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	-	-	-	(22)
Total Capital Amortization Consolidation Adjustments	-	-	-	(22)

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Department				
Internal Government Transfers from:				
Agriculture Financial Services Corporation	(51,125)	(45,717)	(48,347)	(44,849)
Alberta School Foundation Fund	(6,200)	(6,200)	(5,700)	(4,173)
Alberta Social Housing Corporation	(14,324)	(15,463)	(15,463)	(16,537)
Lottery Fund	(91,173)	(315,376)	(116,486)	(291,128)
Fees for Services to Other Ministries	(90)	(180)	(95)	(231)
Alberta Heritage Savings Trust Fund				
Internal Government Transfer from Alberta Social Housing Corporation	-	(36,227)	(42,785)	(14,805)
Alberta Heritage Scholarship Fund				
Internal Government Transfer from Department of Health and Wellness	(200)	(350)	(200)	(350)
Alberta Investment Management Corporation				
Fee for Services to Other Ministries	(30)	-	-	-
Alberta Risk Management Fund				
Fees for Services to Other Ministries	(9,478)	(8,588)	(9,302)	(7,466)
Total Revenue Consolidation Adjustments	(172,620)	(428,101)	(238,378)	(379,539)
EXPENSE				
Department				
Cost of Services to Other Ministries	(90)	(180)	(95)	(231)
Internal Government Transfer to the Access to the Future Fund	(45,506)	(39,560)	(33,750)	(11,250)
Alberta Cancer Prevention Legacy Fund				
Internal Government Transfer to Department of Health and Wellness	(25,000)	(25,000)	(25,000)	-
Alberta Heritage Scholarship Fund				
Internal Government Transfers to:				
Department of Advanced Education and Technology	(26,452)	(25,452)	(25,452)	(22,850)
Department of Tourism, Parks, Recreation and Culture	(10)	(10)	(10)	(10)
Human Rights, Citizenship and Multiculturalism Education Fund	(70)	(60)	(70)	(45)
Alberta Investment Management Corporation				
Cost of Services to Other Ministries	(30)	-	-	-
Alberta Risk Management Fund				
Cost of Services to Other Ministries	(9,478)	(8,588)	(9,302)	(7,466)
Total Program Expense Consolidation Adjustments	(106,636)	(98,850)	(93,679)	(41,852)

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS - *Continued*

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
DEBT SERVICING COSTS				
Department				
Costs incurred for:				
Agriculture Financial Services Corporation	(51,125)	(45,717)	(48,347)	(44,849)
Alberta School Foundation Fund	(6,200)	(6,200)	(5,700)	(4,173)
Alberta Social Housing Corporation	(14,324)	(15,463)	(15,463)	(16,537)
Total Debt Servicing Costs Consolidation Adjustments	(71,649)	(67,380)	(69,510)	(65,559)
Total Expense Consolidation Adjustments	(178,285)	(166,230)	(163,189)	(107,411)



HEALTH AND WELLNESS

THE HONOURABLE DAVID HANCOCK, Q.C.

Minister

224 Legislature Building, (780) 427-3665

AMOUNTS TO BE VOTED

(thousands of dollars)

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	12,023,189	10,705,431	10,292,917	9,552,079
CAPITAL INVESTMENT	26,718	17,927	32,056	9,101

HEALTH AND WELLNESS - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	11,976,164	10,661,887	10,249,373	9,519,041
Department - Statutory	66,363	70,000	66,363	48,453
Entities - Statutory	96,361	94,667	94,667	77,297
<i>Consolidation Adjustments - Intra-ministry</i>	(93,597)	(91,903)	(91,903)	(72,816)
Ministry Expense	12,045,291	10,734,651	10,318,500	9,571,975
<i>Consolidation Adjustments - Inter-ministry</i>	(200)	(350)	(200)	(573)
Total Consolidated Expense	12,045,091	10,734,301	10,318,300	9,571,402

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	47,025	43,544	43,544	33,038
Voted Capital Investment	26,718	17,927	32,056	9,101
Entities				
Statutory Capital Investment	178	178	178	119
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	73,921	61,649	75,778	42,258
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	73,921	61,649	75,778	42,258

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

HEALTH AND WELLNESS - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable			
		2007-08	2006-07	2006-07	2005-06
		Estimate	Forecast	Budget	Actual
Expense					
1	Ministry Support Services	180,333	173,001	174,196	146,886
2	Physician Services	2,431,139	2,067,772	1,920,772	1,757,453
3	Provincial Programs	1,436,653	1,406,347	1,401,638	1,354,244
4	Protection, Promotion and Prevention	167,363	127,180	127,180	88,998
5	Health Authority Services	6,608,989	6,035,125	5,923,125	5,594,740
6	Assistance to Alberta Alcohol and Drug Abuse Commission	93,597	91,903	91,903	72,816
7	Infrastructure Support	1,058,090	760,559	610,559	503,904
Expense		11,976,164	10,661,887	10,249,373	9,519,041
Equipment / Inventory Purchases					
1	Ministry Support Services	4,100	-	-	2,218
3	Provincial Programs	11,325	11,944	11,944	729
4	Protection, Promotion and Prevention	31,600	31,600	31,600	30,091
Equipment / Inventory Purchases		47,025	43,544	43,544	33,038
Total Voted Expense and Equipment / Inventory Purchases		12,023,189	10,705,431	10,292,917	9,552,079

SUMMARY OF VOTED CAPITAL INVESTMENT

1	Ministry Support Services	-	-	-	282
3	Provincial Programs	26,718	17,927	32,056	8,819
Total Voted Capital Investment		26,718	17,927	32,056	9,101

HEALTH AND WELLNESS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	594	551	551	508
1.0.2	Deputy Minister's Office	546	526	526	505
1.0.3	Public Communications	1,690	1,690	1,690	2,198
1.0.4	Policy, Planning and Research Services	14,126	13,731	13,826	10,974
1.0.5	Public Health	19,314	19,094	19,094	14,465
1.0.6	Workforce Services	7,931	7,931	7,931	7,907
1.0.7	Corporate Support Services	109,649	102,918	104,018	87,748
1.0.8	Program Services	22,860	22,860	22,860	19,479
1.0.9	Health Facilities Review Committee	881	881	881	734
1.0.10	Health Advisory and Appeal Services	2,742	2,742	2,742	2,263
1.0.11	Standing Policy Committee on Health and Community Living	-	77	77	105
	Sub-total	180,333	173,001	174,196	146,886
2	PHYSICIAN SERVICES				
2.0.1	Physician Compensation	2,078,819	1,768,300	1,672,352	1,600,684
2.0.2	On Call Programs	80,700	71,000	75,300	75,263
2.0.3	Physician Office System Program	34,100	46,952	20,600	8,143
2.0.4	Primary Care	92,000	80,500	70,000	28,374
2.0.5	Clinical Stabilization Initiative	38,000	18,500	-	-
2.0.6	Academic Alternate Relationship Plans	101,500	76,500	76,500	40,013
2.0.7	Rural Physician Action Plan	6,020	6,020	6,020	4,976
	Sub-total	2,431,139	2,067,772	1,920,772	1,757,453
3	PROVINCIAL PROGRAMS				
3.0.1	Non-Group Health Benefits	732,010	668,139	689,576	586,546
3.0.2	Allied Health Services	93,234	81,830	82,930	74,457
3.0.3	Human Tissue and Blood Services	135,000	131,700	131,700	118,684
3.0.4	Air Ambulance Services	36,845	35,225	35,225	33,923
3.0.5	Municipal Ambulance Program	55,000	55,000	55,000	55,033
3.0.6	Out-of-Province Health Care Services	71,283	60,169	63,869	55,452
3.0.7	Health Information Systems	102,653	153,896	147,786	243,625
3.0.8	Health Services Research	3,785	5,050	5,050	5,050
3.0.9	Support to the Health Quality Council of Alberta	3,226	3,226	3,226	2,111
3.0.10	Academic Health Centres	20,751	20,751	20,751	20,751
3.0.11	Medical Resident Allowances	73,891	53,819	53,819	56,735
3.0.12	Continuing Care Initiatives	39,463	39,463	39,463	-
3.0.13	Support Programs	69,512	98,079	73,243	101,877
	Sub-total	1,436,653	1,406,347	1,401,638	1,354,244

HEALTH AND WELLNESS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
4	PROTECTION, PROMOTION AND PREVENTION				
4.0.1	Vaccines and Sera	39,202	46,271	46,271	31,337
4.0.2	Public Health Laboratories	30,676	25,356	25,356	25,931
4.0.3	Aboriginal Health Strategies	1,700	1,700	1,700	2,061
4.0.4	Community-based Health Services	65,785	53,853	53,853	29,669
4.0.5	Pandemic Influenza Supplies Inventory	30,000	-	-	-
	Sub-total	167,363	127,180	127,180	88,998
5	HEALTH AUTHORITY SERVICES				
5.0.1	Chinook Regional Health Authority	286,626	270,402	264,203	252,343
5.0.2	Palliser Health Region	162,132	152,227	148,491	140,548
5.0.3	Calgary Health Region	2,198,396	2,010,714	1,976,334	1,860,727
5.0.4	David Thompson Regional Health Authority	518,390	481,149	469,866	445,146
5.0.5	East Central Health	206,833	195,134	190,952	179,890
5.0.6	Capital Health	2,294,773	2,105,052	2,064,437	1,955,421
5.0.7	Aspen Regional Health Authority	225,247	212,497	207,058	195,257
5.0.8	Peace Country Health	216,669	196,858	192,261	181,033
5.0.9	Northern Lights Health Region	139,450	76,840	75,293	69,450
5.0.10	Alberta Mental Health Board	57,939	53,343	53,343	50,450
5.0.11	Alberta Cancer Board	277,534	255,909	255,887	239,476
5.0.12	Mental Health Innovation	25,000	25,000	25,000	24,999
	Sub-total	6,608,989	6,035,125	5,923,125	5,594,740
6	ASSISTANCE TO ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION				
6.0.1	Base Operating Funds for Alberta Alcohol and Drug Abuse Commission	84,497	82,803	82,803	63,416
6.0.2	Alberta Tobacco Reduction Strategy	9,100	9,100	9,100	9,400
	Sub-total	93,597	91,903	91,903	72,816
7	INFRASTRUCTURE SUPPORT				
7.0.1	Health Facilities Infrastructure	1,058,090	608,909	608,909	442,114
7.0.2	Diagnostic / Medical Equipment	-	151,650	1,650	61,790
	Sub-total	1,058,090	760,559	610,559	503,904
Total Voted Expense		11,976,164	10,661,887	10,249,373	9,519,041

HEALTH AND WELLNESS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.6	Workforce Services	-	-	-	21
1.0.7	Corporate Support Services	-	-	-	2,197
1.0.8	Program Services	4,100	-	-	-
	Sub-total	4,100	-	-	2,218
3	PROVINCIAL PROGRAMS				
3.0.7	Health Information Systems	11,325	11,944	11,944	729
	Sub-total	11,325	11,944	11,944	729
4	PROTECTION, PROMOTION AND PREVENTION				
4.0.1	Vaccines and Sera	31,600	31,600	31,600	30,091
	Sub-total	31,600	31,600	31,600	30,091
Total Voted Equipment / Inventory Purchases		47,025	43,544	43,544	33,038

VOTED CAPITAL INVESTMENT BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.7	Corporate Support Services	-	-	-	282
3	PROVINCIAL PROGRAMS				
3.0.7	Health Information Systems	26,718	17,927	32,056	8,819
Total Voted Capital Investment		26,718	17,927	32,056	9,101

HEALTH AND WELLNESS - *Continued*

DEPARTMENT
(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Policy, Planning and Research Services	(200)	(105)	(200)	(79)
1.0.5	Public Health	(389)	(289)	(289)	(60)
1.0.7	Corporate Support Services	-	(1,727)	(1,727)	(3,948)
	Sub-total	(589)	(2,121)	(2,216)	(4,087)
3	PROVINCIAL PROGRAMS				
3.0.1	Non-Group Health Benefits	(24,000)	(24,318)	(23,000)	(23,868)
3.0.7	Health Information Systems	(13,200)	(18,300)	(8,590)	(1,661)
3.0.13	Support Programs	(6,865)	(3,827)	(6,291)	(14,049)
	Sub-total	(44,065)	(46,445)	(37,881)	(39,578)
8	HEALTH CARE INSURANCE PREMIUM REVENUE*				
8.0.1	Premium Revenue	(919,000)	(911,519)	(882,000)	(897,178)
	Sub-total	(919,000)	(911,519)	(882,000)	(897,178)
Total Credit or Recovery of Expense		(963,654)	(960,085)	(922,097)	(940,843)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

3	PROVINCIAL PROGRAMS				
3.0.7	Health Information Systems	(1,606)	(5,990)	(7,490)	-
Total Credit or Recovery of Capital Investment		(1,606)	(5,990)	(7,490)	-

* Health Care Insurance Premium Revenue is treated as a credit or recovery against the costs of health services (programs 2, 3, 4 and 5).

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 15 of the *Health Insurance Premiums Act*,
- section 6(2) of the *Alberta Cancer Prevention Legacy Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations.

Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Health Care Insurance Premium Revenue Write-Offs	41,363	45,000	41,363	47,047
Cancer Research and Prevention Investment	25,000	25,000	25,000	-
Valuation Adjustments and Other Provisions	-	-	-	1,406
Department Statutory Expense	66,363	70,000	66,363	48,453
Entity				
Alberta Alcohol and Drug Abuse Commission	96,361	94,667	94,667	77,297
Entity Statutory Expense	96,361	94,667	94,667	77,297

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Alcohol and Drug Abuse Commission	178	178	178	119
Entity Statutory Capital Investment	178	178	178	119

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Alcohol and Drug Abuse Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers	304,497	387,803	387,803	345,291
Transfers from Government of Canada:				
Canada Health Transfer	1,701,759	1,453,207	1,743,895	1,543,749
Wait Times Reduction	121,889	121,335	121,335	62,908
Diagnostic / Medical Equipment	-	-	-	49,690
Other	4,709	20,682	22,540	182,710
Investment Income	16,000	21,000	6,000	13,998
Premiums, Fees and Licences	944,588	937,521	906,588	922,652
Other Revenue	103,706	103,143	98,535	107,553
Ministry Revenue	3,197,148	3,044,691	3,286,696	3,228,551
EXPENSE				
Program				
Health Authority Services	6,583,989	6,010,125	5,898,125	5,569,741
Mental Health Innovation	25,000	25,000	25,000	24,999
Total Health Authority Services	6,608,989	6,035,125	5,923,125	5,594,740
Physician Services	2,431,139	2,067,772	1,920,772	1,757,453
Non-Group Health Benefits	732,010	668,139	689,576	586,546
Allied Health Services	93,234	81,830	82,930	74,457
Protection, Promotion and Prevention	167,363	127,180	127,180	88,998
Human Tissue and Blood Services	135,000	131,700	131,700	118,684
Provincial Programs	373,756	370,782	349,646	330,932
Addiction Prevention and Treatment Services	96,361	94,667	94,667	77,444
Ministry Support Services	180,333	173,001	174,196	146,886
Health Information Systems	102,653	153,896	147,786	243,625
Infrastructure Support	1,058,090	760,559	610,559	503,904
Cancer Research and Prevention Investment	25,000	25,000	25,000	-
Health Care Insurance Premiums Revenue Write-Offs	41,363	45,000	41,363	47,047
Valuation Adjustments and Other Provisions	-	-	-	1,259
Ministry Expense	12,045,291	10,734,651	10,318,500	9,571,975
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	-
Net Operating Result	(8,848,143)	(7,689,960)	(7,031,804)	(6,343,424)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Department	3,194,384	3,041,877	3,283,932	3,223,779
Alberta Alcohol and Drug Abuse Commission	96,361	94,717	94,667	77,588
Consolidation Adjustments	(93,597)	(91,903)	(91,903)	(72,816)
Consolidated Revenue	3,197,148	3,044,691	3,286,696	3,228,551
EXPENSE				
Program				
<i>Voted</i>				
Department	11,976,164	10,661,887	10,249,373	9,519,041
<i>Statutory</i>				
Department	66,363	70,000	66,363	48,453
Alberta Alcohol and Drug Abuse Commission	96,361	94,667	94,667	77,297
Consolidation Adjustments	(93,597)	(91,903)	(91,903)	(72,816)
Consolidated Expense	12,045,291	10,734,651	10,318,500	9,571,975
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	-
Net Operating Result	(8,848,143)	(7,689,960)	(7,031,804)	(6,343,424)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	73,921	61,649	75,778	42,258
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	(53,614)	(46,543)	(46,543)	(34,178)
Increase (Decrease) in Capital Assets	20,307	15,106	29,235	8,080
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	73,743	61,471	75,600	42,139
<i>Statutory</i>				
Alberta Alcohol and Drug Abuse Commission	178	178	178	119
Total Capital Investment	73,921	61,649	75,778	42,258
FULL-TIME EQUIVALENT EMPLOYMENT*				
Department	841		810	
Alberta Alcohol and Drug Abuse Commission	713		708	
Total Full-Time Equivalent Employment	1,554		1,518	

* The 2006-07 Budget has been increased by 10 FTEs for the department and 67 FTEs for AADAC to be on a comparable basis with the 2007-08 Estimate.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	279,497	362,803	362,803	345,291
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	-
Transfers from Government of Canada				
Canada Health Transfer	1,701,759	1,453,207	1,743,895	1,543,749
Wait Times Reduction	121,889	121,335	121,335	62,908
Diagnostic / Medical Equipment	-	-	-	49,690
Other Health Transfers	4,709	20,682	22,540	182,710
Investment Income				
Various	16,000	21,000	6,000	13,998
Premiums, Fees and Licences				
Health Care Insurance Premiums	919,000	911,519	882,000	897,178
Non-Group Health Benefit Premiums	24,000	24,318	23,000	23,868
Other	50	96	50	77
Other Revenue				
Refunds of Expense	84,000	74,318	79,000	83,453
Other	18,480	27,599	18,309	20,857
Total Revenue	3,194,384	3,041,877	3,283,932	3,223,779
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	180,333	173,001	174,196	146,886
Physician Services	2,431,139	2,067,772	1,920,772	1,757,453
Provincial Programs	1,436,653	1,406,347	1,401,638	1,354,244
Protection, Promotion and Prevention	167,363	127,180	127,180	88,998
Health Authority Services	6,608,989	6,035,125	5,923,125	5,594,740
Assistance to Alberta Alcohol and Drug Abuse Commission	93,597	91,903	91,903	72,816
Infrastructure Support	1,058,090	760,559	610,559	503,904
Total Voted Expense	11,976,164	10,661,887	10,249,373	9,519,041
<i>Statutory</i>				
Health Care Insurance Premium Revenue Write-Offs	41,363	45,000	41,363	47,047
Cancer Research and Prevention Investment	25,000	25,000	25,000	-
Valuation Adjustments and Other Provisions	-	-	-	1,406
Total Voted and Statutory Expense	12,042,527	10,731,887	10,315,736	9,567,494
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	-
Net Operating Result	(8,848,143)	(7,690,010)	(7,031,804)	(6,343,715)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	73,743	61,471	75,600	42,139
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	(53,441)	(46,370)	(46,370)	(33,986)
Increase (Decrease) in Capital Assets	20,302	15,101	29,230	8,153

ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	93,597	91,903	91,903	72,816
Premiums, Fees and Licences				
Various	1,538	1,588	1,538	1,529
Other Revenue				
Various	1,226	1,226	1,226	3,243
Total Revenue	96,361	94,717	94,667	77,588
EXPENSE				
Program				
Information, Research and Technology Services	12,548	12,054	12,054	8,705
Support Services	7,230	5,807	5,807	3,831
Outpatient, Prevention and Youth Services	38,829	39,508	39,508	37,652
Adult Residential and Specialized Services	37,754	37,298	37,298	27,109
Total Expense	96,361	94,667	94,667	77,297
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	50	-	291
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,561	3,511	3,220	3,220
Net Operating Result for the Year	-	50	-	291
Net Assets at End of Year	3,561	3,561	3,220	3,511
CHANGE IN CAPITAL ASSETS				
New Capital Investment	178	178	178	119
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(173)	(173)	(173)	(192)
Increase (Decrease) in Capital Assets	5	5	5	(73)

LOTTERY FUNDED INITIATIVES
(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
EXPENSE					
3	PROVINCIAL PROGRAMS				
3.0.3	Human Tissue and Blood Services	115,000	110,000	110,000	118,684
3.0.8	Health Services Research	-	-	-	5,050
4	PROTECTION, PROMOTION AND PREVENTION				
4.0.3	Aboriginal Health Strategies	-	-	-	2,050
4.0.4	Community-based Health Services	30,000	20,000	20,000	16,591
6	ASSISTANCE TO ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION				
6.0.1	Base Operating Funds for Alberta Alcohol and Drug Abuse Commission	84,497	82,803	82,803	62,916
7	INFRASTRUCTURE SUPPORT				
7.0.1	Health Facilities Infrastructure	50,000	150,000	150,000	140,000
Total Lottery Funded Initiatives		279,497	362,803	362,803	345,291

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Alberta Alcohol and Drug Abuse Commission				
Internal Government Transfer from Department	(93,597)	(91,903)	(91,903)	(72,816)
Total Revenue Consolidation Adjustments	(93,597)	(91,903)	(91,903)	(72,816)
EXPENSE				
Department				
Internal Government Transfer to Alberta Alcohol and Drug Abuse Commission	(93,597)	(91,903)	(91,903)	(72,816)
Total Expense Consolidation Adjustments	(93,597)	(91,903)	(91,903)	(72,816)

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfer from Alberta Cancer Prevention Legacy Fund	(25,000)	(25,000)	(25,000)	-
Internal Government Transfers from Lottery Fund	(279,497)	(362,803)	(362,803)	(345,291)
Alberta Alcohol and Drug Abuse Commission				
Fees for Services to Children's Services:				
Calgary and Area Child and Family Services Authority	-	-	-	(223)
Total Revenue Consolidation Adjustments	(304,497)	(387,803)	(387,803)	(345,514)
EXPENSE				
Department				
Internal Government Transfer to Alberta Heritage Scholarship Fund	(200)	(350)	(200)	(350)
Alberta Alcohol and Drug Abuse Commission				
Costs of Services to Children's Services:				
Calgary and Area Child and Family Services Authority	-	-	-	(223)
Total Expense Consolidation Adjustments	(200)	(350)	(200)	(573)



INFRASTRUCTURE AND TRANSPORTATION

THE HONOURABLE LUKE OUELLETTE

Minister

320 Legislature Building, (780) 427-2080

AMOUNTS TO BE VOTED

(thousands of dollars)

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	3,173,447	2,740,365	2,565,337	2,808,477
CAPITAL INVESTMENT	1,448,512	899,947	1,089,590	730,229
NON-BUDGETARY DISBURSEMENTS	2,175	-	-	-

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
Program Expense				
Department - Voted	3,120,893	2,683,770	2,525,242	2,760,713
Department - Statutory	-	3,250	-	7,329
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Program Expense	3,120,893	2,687,020	2,525,242	2,768,042
<i>Consolidation Adjustments - Inter-ministry</i>	(3,180)	(3,180)	(3,180)	(2,917)
Consolidated Program Expense	3,117,713	2,683,840	2,522,062	2,765,125
Debt Servicing Costs				
Department - Voted	7,964	-	-	-
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Debt Servicing Costs	7,964	-	-	-
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Debt Servicing Costs	7,964	-	-	-
Total Consolidated Expense	3,125,677	2,683,840	2,522,062	2,765,125

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	44,590	56,595	40,095	47,764
Voted Capital Investment	1,448,512	899,947	1,089,590	730,229
Statutory Capital Investment	202,000	148,400	148,400	118,394
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	1,695,102	1,104,942	1,278,085	896,387
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	1,695,102	1,104,942	1,278,085	896,387

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense					
1	Ministry Support Services	43,357	44,763	44,798	44,490
2	Government Operations	360,180	301,798	307,883	274,005
3	Provincial Highway Systems and Safety	438,273	415,966	339,651	360,362
4	Municipal Support	1,272,750	1,171,605	1,042,200	1,108,420
5	Other Programs and Services	634,061	423,638	447,338	699,299
6	Non-Cash Items	372,272	326,000	343,372	274,137
Expense		3,120,893	2,683,770	2,525,242	2,760,713
Debt Servicing Costs		7,964	-	-	-
Equipment / Inventory Purchases					
1	Ministry Support Services	13,870	11,870	11,870	14,301
2	Government Operations	5,420	17,000	3,000	15,245
3	Provincial Highway Systems and Safety	25,300	27,725	25,225	17,764
5	Other Programs and Services	-	-	-	454
Equipment / Inventory Purchases		44,590	56,595	40,095	47,764
Total Voted Expense and Equipment / Inventory Purchases		3,173,447	2,740,365	2,565,337	2,808,477

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Government Operations	313,995	203,790	139,343	190,074
3	Provincial Highway Systems and Safety	1,011,414	648,753	820,748	508,076
4	Municipal Support	1,000	1,847	1,000	203
5	Other Programs and Services	122,103	45,557	128,499	31,876
Total Voted Capital Investment		1,448,512	899,947	1,089,590	730,229

VOTED NON-BUDGETARY DISBURSEMENTS

3	Provincial Highway Systems and Safety	2,175	-	-	-
Total Voted Non-Budgetary Disbursements		2,175	-	-	-

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	505	495	495	511
1.0.2	Standing Policy Committee on Agriculture and Municipal Affairs	-	73	108	99
1.0.3	Deputy Minister's Office	550	535	535	548
1.0.4	Communications	829	810	810	782
1.0.5	Strategic Services	41,473	42,850	42,850	42,550
	Sub-total	43,357	44,763	44,798	44,490
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	170,179	141,177	140,182	130,645
2.0.2	Leases	125,981	110,981	110,981	103,632
2.0.3	Capital and Accommodation Projects	31,000	13,820	26,700	6,716
2.0.4	Government Owned Facilities Preservation	9,675	3,275	9,675	9,952
2.0.5	Land Services	1,720	10,920	1,720	1,911
2.0.6	Swan Hills Treatment Centre	21,625	21,625	18,625	21,149
	Sub-total	360,180	301,798	307,883	274,005
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.1	Provincial Highway Maintenance	243,382	191,089	191,089	190,676
3.0.2	Provincial Highway Rehabilitation	124,172	143,085	67,085	100,032
3.0.3	Provincial Highway Systems	28,816	44,304	44,304	36,200
3.0.4	Transportation Safety Services	40,719	36,325	36,010	32,405
3.0.5	Transportation Safety Board	1,184	1,163	1,163	1,049
	Sub-total	438,273	415,966	339,651	360,362
4	MUNICIPAL SUPPORT				
4.0.1	Alberta Municipal Infrastructure Program	600,000	600,000	600,000	654,995
4.0.2	Alberta Cities Transportation Partnerships	215,900	203,800	203,800	203,788
4.0.3	Rural Transportation Partnerships	62,000	63,650	58,500	58,511
4.0.4	Resource Road Program	50,000	16,000	16,000	15,923
4.0.5	Streets Improvement Program	31,700	30,600	30,600	28,004
4.0.6	Water for Life	159,300	62,100	32,100	67,957
4.0.7	Federal Funding for Cities and Communities	83,600	181,305	57,200	57,283
4.0.8	Canada-Alberta Municipal Rural Infrastructure Fund	60,000	-	30,000	-
4.0.9	Infrastructure Canada-Alberta Program	10,250	14,150	14,000	21,959
	Sub-total	1,272,750	1,171,605	1,042,200	1,108,420

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
5	OTHER PROGRAMS AND SERVICES				
5.0.1	Infrastructure Planning	21,431	-	-	-
5.0.2	Seniors' Lodges	-	-	-	3,927
5.0.3	Natural Gas Rebates	477,300	363,300	362,000	633,648
5.0.4	Capital for Emergent Projects	75,000	1,688	26,688	5,625
5.0.5	Program Services	60,330	58,650	58,650	55,099
5.0.6	Water Management Infrastructure	-	-	-	1,000
	Sub-total	634,061	423,638	447,338	699,299
6	NON-CASH ITEMS				
6.0.1	Amortization of Capital Assets	310,472	269,000	286,372	254,412
6.0.2	Consumption of Inventories	27,000	27,000	27,000	19,641
6.0.3	Nominal Sum Disposals	34,800	30,000	30,000	84
	Sub-total	372,272	326,000	343,372	274,137
Total Voted Program Expense		3,120,893	2,683,770	2,525,242	2,760,713

VOTED DEBT SERVICING COSTS

3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.6	Strategic Economic Corridor Investment Initiative	7,964	-	-	-
Total Voted Debt Servicing Costs		7,964	-	-	-

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.5	Strategic Services	13,870	11,870	11,870	14,301
	Sub-total	13,870	11,870	11,870	14,301
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	-	-	-	95
2.0.3	Capital and Accommodation Projects	-	10,500	-	10,430
2.0.6	Swan Hills Treatment Centre	5,420	6,500	3,000	4,720
	Sub-total	5,420	17,000	3,000	15,245
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.3	Provincial Highway Systems	25,300	27,725	25,225	17,764
	Sub-total	25,300	27,725	25,225	17,764
5	OTHER PROGRAMS AND SERVICES				
5.0.5	Program Services	-	-	-	454
	Sub-total	-	-	-	454
Total Voted Equipment / Inventory Purchases		44,590	56,595	40,095	47,764

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
2	GOVERNMENT OPERATIONS				
2.0.3	Capital and Accommodation Projects	200,543	181,642	126,170	179,995
2.0.4	Government Owned Facilities Preservation	-	6,400	-	2,380
2.0.5	Land Services	113,452	15,748	13,173	7,699
	Sub-total	313,995	203,790	139,343	190,074
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.3	Provincial Highway Systems	385,174	265,683	370,000	149,150
3.0.6	Strategic Economic Corridor Investment Initiative	626,240	383,070	450,748	358,926
	Sub-total	1,011,414	648,753	820,748	508,076
4	MUNICIPAL SUPPORT				
4.0.4	Resource Road Program	1,000	1,847	1,000	203
	Sub-total	1,000	1,847	1,000	203
5	OTHER PROGRAMS AND SERVICES				
5.0.4	Capital for Emergent Projects	91,000	13,762	102,733	9,271
5.0.6	Water Management Infrastructure	31,103	31,795	25,766	22,605
	Sub-total	122,103	45,557	128,499	31,876
Total Voted Capital Investment		1,448,512	899,947	1,089,590	730,229

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	(2,955)	(3,435)	(2,955)	(2,070)
2.0.2	Leases	(8,000)	(8,000)	(8,000)	(9,749)
2.0.6	Swan Hills Treatment Centre	(13,000)	(12,000)	(13,000)	(14,840)
	Sub-total	(23,955)	(23,435)	(23,955)	(26,659)
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.3	Provincial Highway Systems	(34)	(4,738)	(4,738)	(300)
3.0.4	Transportation Safety Services	(2,800)	(3,300)	(500)	(2,800)
	Sub-total	(2,834)	(8,038)	(5,238)	(3,100)
4	MUNICIPAL SUPPORT				
4.0.9	Infrastructure Canada-Alberta Program	(250)	(150)	-	(216)
	Sub-total	(250)	(150)	-	(216)
Total Credit or Recovery of Expense		(27,039)	(31,623)	(29,193)	(29,975)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

2	GOVERNMENT OPERATIONS				
2.0.3	Capital and Accommodation Projects	(165)	-	-	-
	Sub-total	(165)	-	-	-
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.3	Provincial Highway Systems	(700)	(1,529)	(1,700)	(4,570)
	Sub-total	(700)	(1,529)	(1,700)	(4,570)
Total Credit or Recovery of Capital Investment		(865)	(1,529)	(1,700)	(4,570)

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.6	Strategic Economic Corridor Investment Initiative	2,175	-	-	-
Total Voted Non-Budgetary Disbursements		2,175	-	-	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act* and
- sections 10 and 14 of the *Government Organization Act*.

STATUTORY EXPENSE

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	-	3,250	-	7,329
Department Statutory Program Expense	-	3,250	-	7,329

STATUTORY CAPITAL INVESTMENT

Department				
Alternatively Financed Projects	202,000	148,400	148,400	117,985
Land Services	-	-	-	409
Department Statutory Capital Investment	202,000	148,400	148,400	118,394

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Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers	175,000	175,000	175,000	180,000
Transfers from Government of Canada	158,647	256,884	124,800	126,214
Premiums, Fees and Licences	16,040	16,720	13,920	26,039
Investment Income	-	-	-	16
Other Revenue	55,719	33,038	34,258	57,275
Ministry Revenue	405,406	481,642	347,978	389,544
EXPENSE				
Program				
Ministry Support Services	43,357	44,763	44,798	44,490
Government Operations	360,180	301,798	307,883	274,005
Provincial Highway Systems and Safety	438,273	415,966	339,651	360,362
Municipal Support	1,272,750	1,171,605	1,042,200	1,108,420
Other Programs and Services	634,061	423,638	447,338	699,299
Non-Cash Items	372,272	329,250	343,372	281,466
Program Expense	3,120,893	2,687,020	2,525,242	2,768,042
Debt Servicing Costs				
Department Voted	7,964	-	-	-
Ministry Expense	3,128,857	2,687,020	2,525,242	2,768,042
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	5,561
Net Operating Result	(2,723,451)	(2,205,378)	(2,177,264)	(2,372,937)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	175,000	175,000	175,000	180,000
Transfers from Government of Canada				
Various	158,647	256,884	124,800	126,214
Premiums, Fees and Licences				
Various	16,040	16,720	13,920	26,039
Investment Income				
Various	-	-	-	16
Other Revenue				
Refunds of Expense	3,175	3,175	3,175	6,646
Other	52,544	29,863	31,083	50,629
Total Revenue	405,406	481,642	347,978	389,544
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	43,357	44,763	44,798	44,490
Government Operations	360,180	301,798	307,883	274,005
Provincial Highway Systems and Safety	438,273	415,966	339,651	360,362
Municipal Support	1,272,750	1,171,605	1,042,200	1,108,420
Other Programs and Services	634,061	423,638	447,338	699,299
Non-Cash Items	372,272	326,000	343,372	274,137
Total Voted Program Expense	3,120,893	2,683,770	2,525,242	2,760,713
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	3,250	-	7,329
Total Voted and Statutory Program Expense	3,120,893	2,687,020	2,525,242	2,768,042
Debt Servicing Costs				
Department Voted	7,964	-	-	-
Total Voted and Statutory Expense	3,128,857	2,687,020	2,525,242	2,768,042
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	5,561
Net Operating Result	(2,723,451)	(2,205,378)	(2,177,264)	(2,372,937)

DEPARTMENT
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
New Capital Investment				
<i>Voted</i>				
Ministry Support Services	13,870	11,870	11,870	14,301
Government Operations	319,415	220,790	142,343	205,319
Provincial Highway Systems and Safety	1,036,714	676,478	845,973	525,840
Municipal Support	1,000	1,847	1,000	203
Other Programs and Services	122,103	45,557	128,499	32,330
Total Voted New Capital Investment	1,493,102	956,542	1,129,685	777,993
<i>Statutory</i>				
Alternatively Financed Projects	202,000	148,400	148,400	117,985
Land Services	-	-	-	409
Total Voted and Statutory New Capital Investment	1,695,102	1,104,942	1,278,085	896,387
Less: Disposal and Write Down of Capital Assets	(34,800)	(30,000)	(30,000)	(6,360)
Less: Amortization of Capital Assets and Consumption of Inventories	(337,472)	(296,000)	(313,372)	(274,053)
Increase (Decrease) in Capital Assets	1,322,830	778,942	934,713	615,974

FULL-TIME EQUIVALENT EMPLOYMENT

Department	1,754	1,754
Total Full-Time Equivalent Employment	1,754	1,754

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
EXPENSE					
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.2	Provincial Highway Rehabilitation	55,000	55,000	55,000	20,000
4	MUNICIPAL SUPPORT				
4.0.2	Alberta Cities Transportation Partnerships	30,000	25,000	25,000	35,000
4.0.3	Rural Transportation Partnerships	40,000	40,000	40,000	50,000
4.0.5	Streets Improvement Program	25,000	25,000	25,000	25,000
4.0.6	Water for Life	25,000	25,000	25,000	25,000
4.0.9	Infrastructure Canada-Alberta Program	-	5,000	5,000	5,000
	Total Expense	175,000	175,000	175,000	160,000
CAPITAL INVESTMENT					
5	OTHER PROGRAMS AND SERVICES				
5.0.6	Water Management Infrastructure	-	-	-	20,000
	Total Capital Investment	-	-	-	20,000
Total Lottery Funded Initiatives		175,000	175,000	175,000	180,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(175,000)	(175,000)	(175,000)	(180,000)
Building Rental Services provided to Other Ministries	(2,700)	(2,700)	(2,700)	(2,437)
Swan Hills Treatment Centre Services provided to Other Ministries	(480)	(480)	(480)	(480)
Total Revenue Consolidation Adjustments	(178,180)	(178,180)	(178,180)	(182,917)
EXPENSE				
Department				
Building Rental Services provided to Other Ministries	(2,700)	(2,700)	(2,700)	(2,437)
Swan Hills Treatment Centre Services provided to Other Ministries	(480)	(480)	(480)	(480)
Total Expense Consolidation Adjustments	(3,180)	(3,180)	(3,180)	(2,917)



INTERNATIONAL, INTERGOVERNMENTAL AND ABORIGINAL RELATIONS

THE HONOURABLE GUY BOUTILIER
Minister
423 Legislature Building, (780) 427-2585

AMOUNT TO BE VOTED (thousands of dollars)

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	67,671	59,920	59,205	52,075

INTERNATIONAL, INTERGOVERNMENTAL AND ABORIGINAL RELATIONS - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Expense				
Department - Voted	67,621	59,779	59,155	51,438
Department - Statutory	-	10,000	10,000	10,239
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	67,621	69,779	69,155	61,677
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	67,621	69,779	69,155	61,677

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	50	141	50	637
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	50	141	50	637
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	50	141	50	637

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

INTERNATIONAL, INTERGOVERNMENTAL AND ABORIGINAL RELATIONS - *Continued***DEPARTMENT**
(thousands of dollars)**SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES**

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
Expense					
1	Ministry Support Services	7,272	7,951	7,951	7,502
2	Canadian Intergovernmental Relations	3,895	3,181	3,181	3,007
3	International Relations	3,451	4,368	4,368	3,294
4	Trade Policy	1,293	1,239	1,239	1,347
5	International Offices and Trade	14,774	13,813	13,813	13,140
6	Aboriginal Governance, Consultation and Economic Development	36,936	29,227	28,603	23,148
Expense		67,621	59,779	59,155	51,438
Equipment / Inventory Purchases					
1	Ministry Support Services	50	50	50	407
6	Aboriginal Governance, Consultation and Economic Development	-	91	-	230
Equipment / Inventory Purchases		50	141	50	637
Total Voted Expense and Equipment / Inventory Purchases		67,671	59,920	59,205	52,075

INTERNATIONAL, INTERGOVERNMENTAL AND ABORIGINAL RELATIONS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	432	380	380	350
1.0.2	Deputy Minister's Office	525	498	498	475
1.0.3	Communications	678	607	607	607
1.0.4	Corporate Services	5,637	6,466	6,466	6,070
	Sub-total	7,272	7,951	7,951	7,502
2	CANADIAN INTERGOVERNMENTAL RELATIONS				
2.0.1	Canadian Intergovernmental Relations	3,895	3,181	3,181	3,007
	Sub-total	3,895	3,181	3,181	3,007
3	INTERNATIONAL RELATIONS				
3.0.1	International Relations	2,071	2,988	2,988	2,184
3.0.2	Washington, D.C. Office	1,380	1,380	1,380	1,110
	Sub-total	3,451	4,368	4,368	3,294
4	TRADE POLICY				
4.0.1	Trade Policy Operations	1,293	1,239	1,239	1,347
	Sub-total	1,293	1,239	1,239	1,347
5	INTERNATIONAL OFFICES AND TRADE				
5.0.1	International Trade Representation	5,835	5,716	5,716	5,602
5.0.2	Trade Operations	1,066	415	415	391
5.0.3	Export Development	7,873	7,682	7,682	7,147
	Sub-total	14,774	13,813	13,813	13,140

INTERNATIONAL, INTERGOVERNMENTAL AND ABORIGINAL RELATIONS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
6	ABORIGINAL GOVERNANCE, CONSULTATION AND ECONOMIC DEVELOPMENT				
6.1	Land and Resource Issues				
6.1.1	Program Support	1,171	1,519	1,099	921
6.1.2	Land and Regulatory Issues	1,197	1,492	1,197	1,013
6.1.3	Resource Consultation	4,706	1,985	1,985	1,639
6.1.4	Traditional Use Studies	6,725	6,725	6,725	4,007
6.2	First Nations and Métis Relations				
6.2.1	Program Support	926	840	840	3,532
6.2.2	Métis Settlements Land Registry	450	359	450	285
6.2.3	Métis Settlements Ombudsman	575	575	575	525
6.2.4	First Nations Relations	5,525	5,025	5,025	2,693
6.2.5	Government Initiatives and Policy Support	810	810	810	370
6.2.6	Métis Relations	2,225	2,225	2,225	509
6.2.7	Aboriginal Initiatives	2,592	2,564	2,564	2,454
6.2.8	Métis Settlements Transition Funding	9,000	-	-	-
6.3	Métis Settlements Appeal Tribunal				
6.3.1	Métis Settlements Appeal Tribunal	1,034	1,022	1,022	1,114
6.4	Métis Settlements Governance				
6.4.1	Métis Settlements Funding	-	4,086	4,086	4,086
	Sub-total	36,936	29,227	28,603	23,148
Total Voted Expense		67,621	59,779	59,155	51,438

INTERNATIONAL, INTERGOVERNMENTAL AND ABORIGINAL RELATIONS - *Continued***DEPARTMENT**
(thousands of dollars)**VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT**

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	50	50	50	407
	Sub-total	50	50	50	407
6	ABORIGINAL GOVERNANCE, CONSULTATION AND ECONOMIC DEVELOPMENT				
6.1	Land and Resource Issues				
6.1.2	Land and Regulatory Issues	-	91	-	230
	Sub-total	-	91	-	230
Total Voted Equipment / Inventory Purchases		50	141	50	637

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 6 of the Métis Settlements Accord Implementation Act, and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Department				
Métis Settlements Legislation	-	10,000	10,000	10,000
Valuation Adjustments and Other Provisions	-	-	-	239
Department Statutory Expense	-	10,000	10,000	10,239

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Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers	200	-	-	-
Other Revenue	15	268	15	365
Ministry Revenue	215	268	15	365
EXPENSE				
Program				
Minister's Office	432	380	380	350
Deputy Minister's Office	525	498	498	475
Ministry Support Services	6,315	7,073	7,073	6,677
Canadian Intergovernmental Relations	3,895	3,181	3,181	3,007
International Relations and Trade Policy	4,744	5,607	5,607	4,641
Land and Resource Issues	13,799	11,721	11,006	7,580
First Nations and Métis Relations	22,103	12,398	12,489	10,368
Métis Settlements Appeal Tribunal	1,034	1,022	1,022	1,114
Métis Settlements Governance	-	4,086	4,086	4,086
Métis Settlements Legislation	-	10,000	10,000	10,000
International Offices and Trade	14,774	13,813	13,813	13,140
Valuation Adjustments and Other Provisions	-	-	-	239
Ministry Expense	67,621	69,779	69,155	61,677
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(67,406)	(69,511)	(69,140)	(61,312)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	200	-	-	-
Other Revenue				
Various	15	268	15	365
Total Revenue	215	268	15	365
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	7,272	7,951	7,951	7,502
Canadian Intergovernmental Relations	3,895	3,181	3,181	3,007
International Relations	3,451	4,368	4,368	3,294
Trade Policy	1,293	1,239	1,239	1,347
International Offices and Trade	14,774	13,813	13,813	13,140
Aboriginal Governance, Consultation and Economic Development	36,936	29,227	28,603	23,148
Total Voted Expense	67,621	59,779	59,155	51,438
<i>Statutory</i>				
Métis Settlements Legislation	-	10,000	10,000	10,000
Valuation Adjustments and Other Provisions	-	-	-	239
Total Voted and Statutory Expense	67,621	69,779	69,155	61,677
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(67,406)	(69,511)	(69,140)	(61,312)

CHANGE IN CAPITAL ASSETS

New Capital Investment	50	141	50	637
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(172)	(167)	(167)	(59)
Increase (Decrease) in Capital Assets	(122)	(26)	(117)	578

FULL-TIME EQUIVALENT EMPLOYMENT *

Department	234	228
Total Full-Time Equivalent Employment	234	228

* The 2006-07 Budget has been increased by 15 FTEs to be on a comparable basis with the 2007-08 Estimate.

LOTTERY FUNDED INITIATIVES
(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2007-08	Comparable		
		Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE					
6	ABORIGINAL GOVERNANCE, CONSULTATION AND ECONOMIC DEVELOPMENT				
6.2	First Nations and Métis Relations				
6.2.7	Aboriginal Initiatives	200	-	-	-
Total Lottery Funded Initiatives		200	-	-	-

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfer from Lottery Fund	(200)	-	-	-
Total Revenue Consolidation Adjustments	(200)	-	-	-
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



ALBERTA

JUSTICE

THE HONOURABLE RON STEVENS, Q.C.

Minister and Attorney General
403 Legislature Building, (780) 427-2339

AMOUNT TO BE VOTED

(thousands of dollars)

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	358,777	343,770	342,964	283,384

JUSTICE - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	354,475	324,794	321,194	277,216
Department - Statutory	27,535	27,407	27,407	21,902
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	382,010	352,201	348,601	299,118
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	382,010	352,201	348,601	299,118

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	4,302	18,976	21,770	6,168
Department - Statutory	100	400	400	-
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	4,402	19,376	22,170	6,168
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	4,402	19,376	22,170	6,168

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

JUSTICE - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
Expense					
1	Ministry Support Services	28,118	22,723	22,723	15,939
2	Court Services	159,548	147,501	143,901	131,295
3	Legal Services	102,089	93,310	93,310	82,862
4	Support for Legal Aid	45,346	43,196	43,196	30,998
5	Public Trustee	12,809	11,841	11,841	9,991
6	Medical Examiner	6,565	6,223	6,223	6,131
Expense		354,475	324,794	321,194	277,216
Equipment / Inventory Purchases					
1	Ministry Support Services	160	-	-	1,048
2	Court Services	3,000	17,266	20,060	3,825
3	Legal Services	800	800	800	886
5	Public Trustee	-	700	700	-
6	Medical Examiner	342	210	210	409
Equipment / Inventory Purchases		4,302	18,976	21,770	6,168
Total Voted Expense and Equipment / Inventory Purchases		358,777	343,770	342,964	283,384

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	561	545	545	470
1.0.2	Deputy Minister's Office	598	577	577	575
1.0.3	Communications	489	476	476	426
1.0.4	Corporate Services	15,097	12,535	12,535	9,030
1.0.5	Human Resources	3,451	2,932	2,932	2,229
1.0.6	Management Information Services	5,446	4,996	4,996	2,728
1.0.7	Standing Policy Committee on Justice and Government Services	-	65	65	93
1.0.8	Policy Secretariat	976	597	597	388
1.0.9	Crime Reduction and Safe Communities Task Force	1,500	-	-	-
	Sub-total	28,118	22,723	22,723	15,939
2	COURT SERVICES				
2.1	Program Support				
2.1.1	Program Support Services	22,193	13,829	13,479	11,981
2.1.2	Chief Provincial Judge's Office	2,189	2,115	2,115	2,446
2.1.3	Law Libraries	4,102	3,951	3,951	3,983
2.1.4	Ticket Processing	24,212	20,412	20,412	21,391
2.1.5	Provincial Civil Claims	1,000	1,000	1,000	1,433
2.1.6	Aboriginal Court Worker Program	3,638	3,434	3,434	3,318
2.1.7	Civil Mediation	2,126	2,103	2,103	925
2.1.8	Self-represented Litigant Services	720	720	720	-
2.2	Calgary Court Operations				
2.2.1	Calgary Court of Queen's Bench	8,742	8,223	8,223	7,597
2.2.2	Calgary Provincial Courts	21,789	22,236	20,906	18,498
2.2.3	Calgary Family Justice Services	2,685	2,451	2,451	1,496
2.2.4	Calgary Operations Support	1,558	1,548	1,548	1,562
2.3	Edmonton Court Operations				
2.3.1	Edmonton Court of Queen's Bench	9,099	8,850	8,850	8,282
2.3.2	Edmonton Provincial Courts	18,587	20,489	18,814	16,250
2.3.3	Edmonton Family Justice Services	2,736	2,855	2,855	2,356
2.3.4	Edmonton Operations Support	1,894	1,819	1,819	1,786
2.3.5	Alberta Review Board	253	242	242	244
2.4	Regional Court Operations				
2.4.1	Lethbridge Courts	3,970	3,793	3,753	3,642
2.4.2	Red Deer Courts	4,088	3,627	3,531	3,322
2.4.3	Grande Prairie Courts	1,519	1,535	1,446	1,227
2.4.4	Peace River Courts	1,608	1,530	1,530	1,584

JUSTICE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
2	COURT SERVICES - <i>Continued</i>				
2.4.5	Wetaskiwin Courts	1,312	1,142	1,142	1,129
2.4.6	Fort McMurray Courts	1,219	1,411	1,411	919
2.4.7	St. Paul Courts	1,924	1,822	1,822	1,799
2.4.8	Drumheller Courts	488	427	427	419
2.4.9	Medicine Hat Courts	1,463	1,574	1,554	1,497
2.4.10	Regional Provincial Courts	6,957	6,584	6,584	6,772
2.4.11	Regional Family Justice Services	2,235	2,661	2,661	961
2.4.12	Regional Operations Support	1,108	1,092	1,092	939
2.5	Court of Appeal				
2.5.1	Court of Appeal	4,134	4,026	4,026	3,537
	Sub-total	159,548	147,501	143,901	131,295
3	LEGAL SERVICES				
3.0.1	Law Reform	400	400	400	400
3.0.2	Legislative Counsel	2,053	2,010	2,010	1,947
3.0.3	Civil Law	29,446	25,954	25,954	24,231
3.0.4	Criminal Justice	53,208	50,113	50,113	43,696
3.0.5	Maintenance Enforcement	16,982	14,833	14,833	12,588
	Sub-total	102,089	93,310	93,310	82,862
4	SUPPORT FOR LEGAL AID				
4.0.1	Legal Aid Plan	45,346	43,196	43,196	30,998
	Sub-total	45,346	43,196	43,196	30,998
5	PUBLIC TRUSTEE				
5.0.1	Public Trustee	12,809	11,841	11,841	9,991
	Sub-total	12,809	11,841	11,841	9,991
6	MEDICAL EXAMINER				
6.0.1	Medical Examiner	6,565	6,223	6,223	6,131
	Sub-total	6,565	6,223	6,223	6,131
Total Voted Expense		354,475	324,794	321,194	277,216

JUSTICE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	160	-	-	53
1.0.6	Management Information Services	-	-	-	995
	Sub-total	160	-	-	1,048
2	COURT SERVICES				
2.1	Program Support				
2.1.1	Program Support Services	3,000	17,266	20,060	3,758
2.3	Edmonton Court Operations				
2.3.3	Edmonton Family Justice Services	-	-	-	14
2.3.4	Edmonton Operations Support	-	-	-	37
2.4	Regional Court Operations				
2.4.1	Lethbridge Courts	-	-	-	10
2.4.10	Regional Provincial Courts	-	-	-	6
	Sub-total	3,000	17,266	20,060	3,825
3	LEGAL SERVICES				
3.0.3	Civil Law	-	-	-	42
3.0.4	Criminal Justice	-	-	-	16
3.0.5	Maintenance Enforcement	800	800	800	828
	Sub-total	800	800	800	886
5	PUBLIC TRUSTEE				
5.0.1	Public Trustee	-	700	700	-
	Sub-total	-	700	700	-
6	MEDICAL EXAMINER				
6.0.1	Medical Examiner	342	210	210	409
	Sub-total	342	210	210	409
Total Voted Equipment / Inventory Purchases		4,302	18,976	21,770	6,168

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	COURT SERVICES				
2.1	Program Support				
2.1.4	Ticket Processing	(24,212)	(21,000)	(21,000)	(22,150)
2.1.5	Provincial Civil Claims	(1,000)	(1,000)	(1,000)	(861)
	Sub-total	(25,212)	(22,000)	(22,000)	(23,011)
3	LEGAL SERVICES				
3.0.5	Maintenance Enforcement	(3,600)	(2,000)	(2,000)	(1,180)
	Sub-total	(3,600)	(2,000)	(2,000)	(1,180)
Total Credit or Recovery of Expense		(28,812)	(24,000)	(24,000)	(24,191)

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- the *Motor Vehicle Accident Claims Act* and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2007-08	Comparable		2005-06
		Estimate	2006-07 Forecast	
Department				
Motor Vehicle Accident Claims	26,686	26,558	26,558	28,708
Valuation Adjustments and Other Provisions	849	849	849	(6,806)
Department Statutory Expense	27,535	27,407	27,407	21,902

STATUTORY CAPITAL INVESTMENT

Department				
Motor Vehicle Accident Claims	100	400	400	-
Department Statutory Capital Investment	100	400	400	-

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada	12,747	12,747	12,747	12,837
Investment Income	500	425	425	792
Premiums, Fees and Licences	38,900	36,726	35,873	37,431
Other Revenue	97,462	85,045	76,124	78,208
Ministry Revenue	149,609	134,943	125,169	129,268
EXPENSE				
Program				
Ministry Support Services	28,118	22,723	22,723	15,939
Court Services	159,548	147,501	143,901	131,295
Legal Services	102,089	93,310	93,310	82,862
Support for Legal Aid	45,346	43,196	43,196	30,998
Public Trustee	12,809	11,841	11,841	9,991
Medical Examiner	6,565	6,223	6,223	6,131
Motor Vehicle Accident Claims	26,686	26,558	26,558	28,708
Valuation Adjustments and Other Provisions	849	849	849	(6,806)
Ministry Expense	382,010	352,201	348,601	299,118
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(232,401)	(217,258)	(223,432)	(169,850)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada				
Various	12,747	12,747	12,747	12,837
Investment Income				
Various	500	425	425	792
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	16,500	15,000	15,000	16,313
Other	22,400	21,726	20,873	21,118
Other Revenue				
Fines and Penalties	74,700	65,000	58,900	59,252
Maintenance Enforcement	13,152	11,952	11,152	10,352
Other	9,610	8,093	6,072	8,604
Total Revenue	149,609	134,943	125,169	129,268
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	28,118	22,723	22,723	15,939
Court Services	159,548	147,501	143,901	131,295
Legal Services	102,089	93,310	93,310	82,862
Support for Legal Aid	45,346	43,196	43,196	30,998
Public Trustee	12,809	11,841	11,841	9,991
Medical Examiner	6,565	6,223	6,223	6,131
Total Voted Expense	354,475	324,794	321,194	277,216
<i>Statutory</i>				
Motor Vehicle Accident Claims	26,686	26,558	26,558	28,708
Valuation Adjustments and Other Provisions	849	849	849	(6,806)
Total Voted and Statutory Expense	382,010	352,201	348,601	299,118
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(232,401)	(217,258)	(223,432)	(169,850)

DEPARTMENT
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
New Capital Investment				
<i>Voted</i>				
Department	4,302	18,976	21,770	6,168
<i>Statutory</i>				
Motor Vehicle Accident Claims	100	400	400	-
Total Voted and Statutory New Capital Investment	4,402	19,376	22,170	6,168
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(7,546)	(2,531)	(2,531)	(2,413)
Increase (Decrease) in Capital Assets	(3,144)	16,845	19,639	3,755

FULL-TIME EQUIVALENT EMPLOYMENT

Department	2,666	2,510
Total Full-Time Equivalent Employment	2,666	2,510

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Adjustment for Change in Accounting Policy	-	-	-	7,229
Total Revenue Consolidation Adjustments	-	-	-	7,229
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



MUNICIPAL AFFAIRS AND HOUSING

THE HONOURABLE RAY DANYLUK
Minister
104 Legislature Building, (780) 427-3744

AMOUNT TO BE VOTED (thousands of dollars)

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	812,030	508,032	451,558	525,323

MUNICIPAL AFFAIRS AND HOUSING - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Program Expense				
Department - Voted	810,740	507,012	450,368	524,595
Department - Statutory	200	200	200	329
Entities - Statutory	86,635	82,335	82,335	83,463
<i>Consolidation Adjustments - Intra-ministry</i>	<i>(59,817)</i>	<i>(171,429)</i>	<i>(177,987)</i>	<i>(63,452)</i>
Ministry Program Expense	837,758	418,118	354,916	544,935
<i>Consolidation Adjustments - Inter-ministry</i>	<i>(2,087)</i>	<i>(2,087)</i>	<i>(2,087)</i>	<i>(1,110)</i>
Consolidated Program Expense	835,671	416,031	352,829	543,825
Debt Servicing Costs				
Entities - Statutory	21,735	59,221	65,779	38,983
<i>Consolidation Adjustments - Intra-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Ministry Debt Servicing Costs	21,735	59,221	65,779	38,983
<i>Consolidation Adjustments - Inter-ministry</i>	<i>-</i>	<i>(36,227)</i>	<i>(42,785)</i>	<i>(14,805)</i>
Consolidated Debt Servicing Costs	21,735	22,994	22,994	24,178
Total Consolidated Expense	857,406	439,025	375,823	568,003

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,290	1,020	1,190	728
Entities				
Statutory Capital Investment	-	-	-	662
<i>Consolidation Adjustments - Intra-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Ministry Capital Investment	1,290	1,020	1,190	1,390
<i>Consolidation Adjustments - Inter-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Consolidated Capital Investment	1,290	1,020	1,190	1,390

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

MUNICIPAL AFFAIRS AND HOUSING - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense					
1	Ministry Support Services	13,317	12,105	11,073	10,902
2	Local Government Services	415,611	105,231	113,770	102,539
3	Public Safety	33,587	20,102	6,752	6,675
4	Emergency Management Alberta	9,929	14,865	7,230	174,357
5	Municipal Government Board	3,417	3,268	3,059	3,323
6	Libraries, Community and Voluntary Services	25,775	24,468	24,718	44,408
7	Housing Services	309,104	326,973	283,766	182,391
Expense		810,740	507,012	450,368	524,595
Equipment / Inventory Purchases					
1	Ministry Support Services	200	100	100	237
2	Local Government Services	1,090	613	1,090	432
4	Emergency Management Alberta	-	25	-	59
5	Municipal Government Board	-	282	-	-
Equipment / Inventory Purchases		1,290	1,020	1,190	728
Total Voted Expense and Equipment / Inventory Purchases		812,030	508,032	451,558	525,323

MUNICIPAL AFFAIRS AND HOUSING - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	440	408	408	363
1.0.2	Deputy Minister's Office	743	964	691	619
1.0.3	Support Services	12,134	10,733	9,974	9,920
	Sub-total	13,317	12,105	11,073	10,902
2	LOCAL GOVERNMENT SERVICES				
2.1	Division Support				
2.1.1	Division Support	9,684	6,253	8,209	4,044
2.2	Municipal Services				
2.2.1	Municipal Services	10,570	8,508	8,959	7,768
2.3	Assessment Services				
2.3.1	Assessment Services	8,714	9,854	7,421	8,416
2.4	Financial Assistance Programs				
2.4.1	Unconditional Municipal Grants	17,655	18,753	17,655	27,264
2.4.2	Municipal Debenture Interest Rebates	1,303	1,710	2,200	3,511
2.4.3	Grants in Place of Taxes	39,767	31,682	36,657	30,944
2.4.4	Financial Support to Local Authorities	13,718	14,674	18,969	6,133
2.4.5	Municipal Sponsorship	14,200	13,797	13,700	14,459
2.4.6	Municipal Sustainability Capital Grants	250,000	-	-	-
2.4.7	Municipal Sustainability Operating Grants	50,000	-	-	-
	Sub-total	415,611	105,231	113,770	102,539
3	PUBLIC SAFETY				
3.1	Division Support				
3.1.1	Division Support	1,253	1,173	1,515	1,152
3.2	Safety Services				
3.2.1	Program Management	351	296	330	353
3.2.2	Technical Services	2,112	1,911	1,784	1,714
3.2.3	Regional Services	3,641	3,338	3,123	3,453
3.2.4	Underground Petroleum Storage Tanks	-	3	-	3
3.2.5	Tank Site Remediation Program	26,230	13,381	-	-
	Sub-total	33,587	20,102	6,752	6,675

MUNICIPAL AFFAIRS AND HOUSING - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
4	EMERGENCY MANAGEMENT ALBERTA				
4.1	Emergency Management Alberta				
4.1.1	Branch Management and Programs	6,574	4,729	4,126	4,104
4.1.2	Disaster Recovery	600	7,317	600	167,832
4.1.3	Fire Commissioner's Office	1,955	1,994	1,504	1,591
4.1.4	Emergency Management Operating System	-	-	-	15
4.2	Assistance for Municipal Emergency Response Training				
4.2.1	Assistance for Municipal Emergency Response Training	800	825	1,000	815
	Sub-total	9,929	14,865	7,230	174,357
5	MUNICIPAL GOVERNMENT BOARD				
5.0.1	Municipal Government Board	3,417	3,268	3,059	3,323
	Sub-total	3,417	3,268	3,059	3,323
6	LIBRARIES, COMMUNITY AND VOLUNTARY SERVICES				
6.0.1	Community and Voluntary Services	4,161	3,938	3,938	3,693
6.0.2	Library Services	695	605	605	722
6.0.3	Library Grants	20,419	19,925	20,175	39,993
6.0.4	Voluntary Sector Initiatives	500	-	-	-
	Sub-total	25,775	24,468	24,718	44,408
7	HOUSING SERVICES				
7.1	Management and Operations				
7.1.1	Program Support	3,122	3,382	2,932	2,499
7.1.2	Housing Development Program Delivery	3,800	3,716	3,716	3,558
7.1.3	Housing Operating Program Delivery	2,737	2,651	2,651	2,401
7.2	Housing Operating Grants				
7.2.1	Rent Supplement	24,317	19,017	17,017	14,150
7.3	Housing Development Capital Grants				
7.3.1	Canada/Alberta Affordable Housing Agreement	-	44,000	44,000	44,000
7.3.2	Affordable Housing Partnership Initiative	-	-	-	25,000
7.3.3	Affordable Housing Program	60,220	15,173	-	-
7.3.4	Municipal Sustainability Housing Grants	100,000	-	-	-
7.3.5	Off-Reserve Aboriginal Housing Program	16,142	16,142	-	-

MUNICIPAL AFFAIRS AND HOUSING - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
7	HOUSING SERVICES - <i>Continued</i>				
7.4	Other Housing Services Grants				
7.4.1	Special Needs Housing	4,730	4,730	4,730	4,866
7.4.2	Homeless Support	33,809	42,109	26,109	22,005
7.4.3	Other Grants	410	4,624	4,624	460
7.4.4	Assistance to the Alberta Social Housing Corporation - Debt Repayment	21,166	137,078	143,636	26,170
7.4.5	Assistance to the Alberta Social Housing Corporation - Community Housing Providers	38,651	34,351	34,351	37,282
	Sub-total	309,104	326,973	283,766	182,391
Total Voted Expense		810,740	507,012	450,368	524,595

MUNICIPAL AFFAIRS AND HOUSING - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Support Services	200	100	100	237
	Sub-total	200	100	100	237
2	LOCAL GOVERNMENT SERVICES				
2.1	Division Support				
2.1.1	Division Support	1,090	613	1,090	432
	Sub-total	1,090	613	1,090	432
4	EMERGENCY MANAGEMENT ALBERTA				
4.1	Emergency Management Alberta				
4.1.1	Branch Management and Programs	-	25	-	59
	Sub-total	-	25	-	59
5	MUNICIPAL GOVERNMENT BOARD				
5.0.1	Municipal Government Board	-	282	-	-
	Sub-total	-	282	-	-
Total Voted Equipment / Inventory Purchases		1,290	1,020	1,190	728

MUNICIPAL AFFAIRS AND HOUSING - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	LOCAL GOVERNMENT SERVICES				
2.3	Assessment Services				
2.3.1	Assessment Services	(1,724)	(1,626)	(1,626)	(1,627)
Total Credit or Recovery of Expense		(1,724)	(1,626)	(1,626)	(1,627)

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Department				
Valuation Adjustments and Other Provisions	200	200	200	329
Department Statutory Expense	200	200	200	329
Entity				
Alberta Social Housing Corporation	86,635	82,335	82,335	83,463
Entity Statutory Program Expense	86,635	82,335	82,335	83,463
Entity Statutory Debt Serving Costs	21,735	59,221	65,779	38,983

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Social Housing Corporation	-	-	-	662
Entity Statutory Capital Investment	-	-	-	662

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MINISTRY

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Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Social Housing Corporation
Safety Codes Council

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers	26,000	26,000	26,000	24,000
Transfers from Government of Canada	105,399	129,225	93,884	223,471
Investment Income	3,150	4,175	1,575	2,290
Premiums, Fees and Licences	221	385	395	404
Net Income from Commercial Operations	(133)	1,550	72	1,007
Other Revenue	4,300	4,484	3,933	4,650
Ministry Revenue	138,937	165,819	125,859	255,822
EXPENSE				
Program				
Ministry Support Services	13,317	12,105	11,073	10,902
Local Government Services	415,611	105,231	113,770	102,539
Public Safety	33,587	20,102	6,752	6,675
Emergency Management Alberta	9,929	14,865	7,230	174,357
Municipal Government Board	3,417	3,268	3,059	3,323
Libraries, Community and Voluntary Services	25,775	24,468	24,718	44,408
Housing Services	287,938	189,895	140,130	156,221
Alberta Social Housing Corporation - Housing Portfolio	47,984	47,984	47,984	46,181
Valuation Adjustments and Other Provisions	200	200	200	329
Program Expense	837,758	418,118	354,916	544,935
Debt Servicing Costs				
Alberta Social Housing Corporation	21,735	59,221	65,779	38,983
MINISTRY EXPENSE	859,493	477,339	420,695	583,918
Gain (Loss) on Disposal of Capital Assets	13,254	21,780	36,473	25,417
Net Operating Result	(707,302)	(289,740)	(258,363)	(302,679)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	70,831	96,358	60,476	191,547
Alberta Social Housing Corporation	128,056	239,340	243,298	126,720
Safety Codes Council*	(133)	1,550	72	1,007
<i>Consolidation Adjustments</i>	(59,817)	(171,429)	(177,987)	(63,452)
Total Revenue	138,937	165,819	125,859	255,822
EXPENSE				
Program				
<i>Voted</i>				
Department	810,740	507,012	450,368	524,595
<i>Statutory</i>				
Department	200	200	200	329
Alberta Social Housing Corporation	86,635	82,335	82,335	83,463
<i>Consolidation Adjustments</i>	(59,817)	(171,429)	(177,987)	(63,452)
Program Expense	837,758	418,118	354,916	544,935
Debt Servicing Costs				
Alberta Social Housing Corporation	21,735	59,221	65,779	38,983
Ministry Expense	859,493	477,339	420,695	583,918
Gain (Loss) on Disposal of Capital Assets	13,254	21,780	36,473	25,417
Net Operating Result	(707,302)	(289,740)	(258,363)	(302,679)

* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
New Capital Investment	1,290	1,020	1,190	1,390
Less: Disposal of Capital Assets	(7,866)	(9,606)	(9,391)	(10,459)
Less: Amortization of Capital Assets	(26,367)	(26,199)	(26,202)	(25,258)
Increase (Decrease) in Capital Assets	(32,943)	(34,785)	(34,403)	(34,327)

CAPITAL INVESTMENT

<i>Voted</i>				
Department	1,290	1,020	1,190	728
<i>Statutory</i>				
Alberta Social Housing Corporation	-	-	-	662
Total Capital Investment	1,290	1,020	1,190	1,390

FULL-TIME EQUIVALENT EMPLOYMENT

Department	555		501	
Total Full-Time Equivalent Employment	555		501	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	26,000	26,000	26,000	24,000
Transfers from Government of Canada				
Disaster Assistance	-	3,426	-	131,544
Other	42,462	64,215	32,300	32,992
Premiums, Fees and Licences				
Various	221	385	395	404
Other Revenue				
Refunds of Expense	155	706	155	980
Other	1,993	1,626	1,626	1,627
Total Revenue	70,831	96,358	60,476	191,547
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	13,317	12,105	11,073	10,902
Local Government Services	415,611	105,231	113,770	102,539
Public Safety	33,587	20,102	6,752	6,675
Emergency Management Alberta	9,929	14,865	7,230	174,357
Municipal Government Board	3,417	3,268	3,059	3,323
Libraries, Community and Voluntary Services	25,775	24,468	24,718	44,408
Housing Services	309,104	326,973	283,766	182,391
Total Voted Expense	810,740	507,012	450,368	524,595
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	200	200	200	329
Total Voted and Statutory Expense	810,940	507,212	450,568	524,924
Gain (Loss) on Disposal of Capital Assets	-	-	-	(52)
Net Operating Result	(740,109)	(410,854)	(390,092)	(333,429)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,290	1,020	1,190	728
Less: Disposal of Capital Assets	-	-	-	(52)
Less: Amortization of Capital Assets	(2,549)	(2,381)	(2,384)	(1,956)
Increase (Decrease) in Capital Assets	(1,259)	(1,361)	(1,194)	(1,280)

ALBERTA SOCIAL HOUSING CORPORATION
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department for Debt Repayment	21,166	137,078	143,636	26,170
Transfer from Department for Community Housing Providers	38,651	34,351	34,351	37,282
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	62,937	61,584	61,584	58,935
Investment Income				
Various	3,150	4,175	1,575	2,290
Other Revenue				
Various	2,152	2,152	2,152	2,043
Total Revenue	128,056	239,340	243,298	126,720
EXPENSE				
Program				
Support to Housing Providers:				
Seniors Housing Providers	2,087	2,087	2,087	1,110
Community Housing Providers	38,651	34,351	34,351	37,976
Other Housing Providers	425	625	625	210
Insurance and Amortization	25,498	25,298	25,298	24,812
Other Asset Administration	665	665	665	474
Nominal Sum Disposals	19,224	19,224	19,224	18,914
Valuation Adjustments	85	85	85	(33)
Total Program Expense	86,635	82,335	82,335	83,463
Debt Servicing Costs	21,735	59,221	65,779	38,983
Total Expense	108,370	141,556	148,114	122,446
Gain (Loss) on Disposal of Capital Assets	13,254	21,780	36,473	25,469
Net Operating Result	32,940	119,564	131,657	29,743
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	501,522	381,958	385,273	352,215
Net Operating Result for the Year	32,940	119,564	131,657	29,743
Net Assets at End of Year	534,462	501,522	516,930	381,958
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	662
Less: Disposal of Capital Assets	(7,866)	(9,606)	(9,391)	(10,407)
Less: Amortization of Capital Assets	(23,818)	(23,818)	(23,818)	(23,302)
Increase (Decrease) in Capital Assets	(31,684)	(33,424)	(33,209)	(33,047)

SAFETY CODES COUNCIL*
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Other Revenue				
Other	4,274	4,783	4,007	3,746
Total Revenue	4,274	4,783	4,007	3,746
EXPENSE				
Program				
Operating Expense	4,407	3,233	3,935	2,739
Total Expense	4,407	3,233	3,935	2,739
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(133)	1,550	72	1,007
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	5,507	3,957	-	2,950
Net Operating Result for the Year	(133)	1,550	72	1,007
Net Assets at End of Year	5,374	5,507	72	3,957

* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
EXPENSE					
2	LOCAL GOVERNMENT SERVICES				
2.4	Financial Assistance Programs				
2.4.1	Unconditional Municipal Grants	14,000	14,000	14,000	12,000
2.4.5	Municipal Sponsorship	12,000	12,000	12,000	12,000
Total Lottery Funded Initiatives		26,000	26,000	26,000	24,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Alberta Social Housing Corporation				
Transfer from Department for Debt Repayment	(21,166)	(137,078)	(143,636)	(26,170)
Transfer from Department for Community Housing Providers	(38,651)	(34,351)	(34,351)	(37,282)
Total Revenue Consolidation Adjustments	(59,817)	(171,429)	(177,987)	(63,452)
EXPENSE				
Department				
Transfer to Alberta Social Housing Corporation for Debt Repayment	(21,166)	(137,078)	(143,636)	(26,170)
Transfer to Alberta Social Housing Corporation for Community Housing Providers	(38,651)	(34,351)	(34,351)	(37,282)
Total Expense Consolidation Adjustments	(59,817)	(171,429)	(177,987)	(63,452)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfer from Lottery Fund	(26,000)	(26,000)	(26,000)	(24,000)
Alberta Social Housing Corporation				
Transfer for Seniors Housing Providers from Department of Seniors and Community Supports	(2,087)	(2,087)	(2,087)	(1,110)
Total Revenue Consolidation Adjustments	(28,087)	(28,087)	(28,087)	(25,110)
EXPENSE				
Alberta Social Housing Corporation				
Support for Seniors Housing Providers on behalf of Department of Seniors and Community Supports	(2,087)	(2,087)	(2,087)	(1,110)
Total Program Expense Consolidation Adjustments	(2,087)	(2,087)	(2,087)	(1,110)
DEBT SERVICING COSTS				
Alberta Social Housing Corporation				
Allocation of Debt Servicing Costs to Department of Finance	-	(36,227)	(42,785)	(14,805)
Total Debt Servicing Costs Consolidation Adjustments	-	(36,227)	(42,785)	(14,805)
Total Expense Consolidation Adjustments	(2,087)	(38,314)	(44,872)	(15,915)



SENIORS AND COMMUNITY SUPPORTS

THE HONOURABLE GREG MELCHIN

Minister

227 Legislature Building, (780) 415-9550

AMOUNT TO BE VOTED (thousands of dollars)

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,754,655	1,596,152	1,633,818	1,564,047

SENIORS AND COMMUNITY SUPPORTS - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Expense				
Department - Voted	1,754,595	1,596,092	1,633,758	1,563,423
Department - Statutory	185	185	185	480
Entities - Statutory*	519,411	716,824	1,008,662	980,514
<i>Consolidation Adjustments - Intra-ministry</i>	(509,642)	(706,067)	(1,006,149)	(982,333)
Ministry Expense	1,764,549	1,607,034	1,636,456	1,562,084
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	1,764,549	1,607,034	1,636,456	1,562,084

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	60	60	60	624
Entities				
Statutory Capital Investment	610	610	610	325
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	670	670	670	949
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	670	670	670	949

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

* Pursuant to Alberta Regulation 148/2006, the Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006.

Activities of the Provincial Board were transferred to the Department.

SENIORS AND COMMUNITY SUPPORTS - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
Expense					
1	Ministry Support Services	8,098	7,783	7,783	7,112
2	Seniors Services	389,745	360,541	368,041	340,384
3	Disability Supports	751,853	643,377	678,972	583,985
4	Community Support Programs and Strategic Planning	604,899	584,391	578,962	631,942
Expense		1,754,595	1,596,092	1,633,758	1,563,423
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	236
2	Seniors Services	60	60	60	349
3	Disability Supports	-	-	-	33
4	Community Support Programs and Strategic Planning	-	-	-	6
Equipment / Inventory Purchases		60	60	60	624
Total Voted Expense and Equipment / Inventory Purchases		1,754,655	1,596,152	1,633,818	1,564,047

SENIORS AND COMMUNITY SUPPORTS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	463	463	463	445
1.0.2	Deputy Minister's Office	594	594	594	580
1.0.3	Communications	450	457	457	439
1.0.4	Strategic Corporate Services	6,466	6,234	6,234	5,648
1.0.5	Cabinet Policy Committee on Community Services	125	35	35	-
	Sub-total	8,098	7,783	7,783	7,112
2	SENIORS SERVICES				
2.1	Management and Operations				
2.1.1	Program Support	991	833	833	695
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance Program Delivery	5,972	5,725	5,725	6,779
2.1.3	Client and Information Services	2,161	1,899	1,899	1,818
2.1.4	Special Needs Assistance Program Delivery	1,514	1,254	1,254	1,166
2.1.5	Seniors Dental and Optical Assistance Program Delivery	2,828	2,309	2,309	1,566
2.1.6	Seniors Advisory Council	296	288	288	283
2.2	Income Support for Seniors				
2.2.1	Alberta Seniors Benefit	275,933	258,233	265,733	243,502
2.2.2	School Property Tax Assistance	11,000	9,000	9,000	2,506
2.2.3	Seniors Project Grants	250	250	250	40
2.2.4	Special Needs Assistance Grants	24,750	22,750	22,750	19,914
2.2.5	Seniors Dental Assistance Program	57,000	51,000	51,000	55,040
2.2.6	Seniors Optical Assistance Program	7,050	7,000	7,000	7,075
	Sub-total	389,745	360,541	368,041	340,384
3	DISABILITY SUPPORTS				
3.1	Management and Operations				
3.1.1	Program Support	4,602	4,252	4,252	6,000
3.1.2	AISH Program Delivery	18,943	16,893	16,893	13,297
3.1.3	AISH Health Related Assistance Support	3,650	3,650	3,650	2,912
3.1.4	Alberta Aids to Daily Living	5,054	4,913	4,913	4,570
3.1.5	Brain Injury Initiative and Other Supports for Persons with Disabilities	14,637	7,917	13,917	7,689
3.1.6	Premier's Council on the Status of Persons with Disabilities	824	804	804	773

SENIORS AND COMMUNITY SUPPORTS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
3	DISABILITY SUPPORTS - <i>Continued</i>				
3.2	Assured Income for the Severely Handicapped (AISH)				
3.2.1	Financial Assistance	453,895	378,900	408,495	340,071
3.2.2	Health Related Assistance	162,948	141,348	141,348	126,662
3.3	Alberta Aids to Daily Living				
3.3.1	Alberta Aids to Daily Living Grants	86,535	83,935	83,935	81,181
3.3.2	Residential Access Modification Program	765	765	765	830
	Sub-total	751,853	643,377	678,972	583,985
4	COMMUNITY SUPPORT PROGRAMS AND STRATEGIC PLANNING				
4.1	Management and Operations				
4.1.1	Program Support	851	754	754	699
4.1.2	Planning and Research	913	744	744	832
4.1.3	Public Guardian Services	7,946	6,710	6,710	6,103
4.1.4	Protection for Persons in Care	1,591	1,591	1,591	1,443
4.1.5	Supportive Living and Long Term Care	7,728	2,906	4,406	1,373
4.1.6	Persons with Developmental Disabilities Program	6,844	4,928	4,928	4,866
4.2	Supportive Living Grants				
4.2.1	Supportive Living Project Grants	15,958	958	958	718
4.2.2	Seniors Lodge Assistance	35,150	30,650	30,650	26,357
4.2.3	Senior Citizen Unique Homes	970	970	970	1,110
4.2.4	Support to Providers of Seniors Housing	2,087	2,087	2,087	6,834
4.2.5	Affordable Housing - Supportive Living	15,219	15,173	-	-
4.2.6	Rural Affordable Supportive Living	-	24,000	24,000	77,049
4.2.7	Seniors Lodge Renovations and Repairs	-	-	-	14,999
4.3	Financial Assistance to Persons with Developmental Disabilities Boards				
4.3.1	Financial Assistance to Persons with Developmental Disabilities Boards	509,642	492,920	501,164	489,559
	Sub-total	604,899	584,391	578,962	631,942
Total Voted Expense		1,754,595	1,596,092	1,633,758	1,563,423

SENIORS AND COMMUNITY SUPPORTS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Communications	-	-	-	5
1.0.4	Strategic Corporate Services	-	-	-	231
	Sub-total	-	-	-	236
2	SENIORS SERVICES				
2.1	Management and Operations				
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance Program Delivery	60	60	60	349
	Sub-total	60	60	60	349
3	DISABILITY SUPPORTS				
3.1	Management and Operations				
3.1.1	Program Support	-	-	-	13
3.1.4	Alberta Aids to Daily Living	-	-	-	8
3.1.5	Brain Injury Initiatives and Other Supports for Persons with Disabilities	-	-	-	12
	Sub-total	-	-	-	33
4	COMMUNITY SUPPORT PROGRAMS AND STRATEGIC PLANNING				
4.1	Management and Operations				
4.1.3	Public Guardian Services	-	-	-	6
	Sub-total	-	-	-	6
Total Voted Equipment / Inventory Purchases		60	60	60	624

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

Department	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Valuation Adjustments and Other Provisions	185	185	185	480
Department Statutory Expense	185	185	185	480
Entities				
Persons with Developmental Disabilities Boards:				
Provincial Board*	-	214,757	506,508	494,635
Northwest Region Community Board	19,475	18,503	18,503	18,273
Northeast Region Community Board	27,115	26,022	26,022	24,364
Edmonton Region Community Board	151,757	145,271	145,271	140,452
Central Region Community Board	129,731	127,761	127,848	124,479
Calgary Region Community Board	135,202	128,950	128,950	124,255
South Region Community Board	56,131	55,560	55,560	54,056
Entities Statutory Program Expense	519,411	716,824	1,008,662	980,514

STATUTORY CAPITAL INVESTMENT

Entities				
Persons with Developmental Disabilities Boards:				
Provincial Board*	-	-	-	30
Northwest Region Community Board	15	15	15	-
Edmonton Region Community Board	-	-	-	27
Central Region Community Board	460	460	460	268
Calgary Region Community Board	135	135	135	-
Entities Statutory Capital Investment	610	610	610	325

* Pursuant to Alberta Regulation 148/2006, the Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006. Activities of the Provincial Board were transferred to the Department.

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Persons with Developmental Disabilities Boards:

Provincial Board
Northwest Region Community Board
Northeast Region Community Board
Edmonton Region Community Board
Central Region Community Board
Calgary Region Community Board
South Region Community Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Transfers from Government of Canada	274,261	157,348	193,410	171,775
Investment Income	-	101	181	148
Premiums, Fees and Licences	1,140	1,140	1,140	1,442
Other Revenue	3,265	3,327	3,498	6,073
Ministry Revenue	278,666	161,916	198,229	179,438
EXPENSE				
Program				
Assured Income for the Severely Handicapped	644,038	545,043	574,638	488,942
Support to Persons with Developmental Disabilities	526,255	508,605	508,605	492,116
Alberta Seniors Benefit	285,353	266,978	274,478	253,076
Seniors Dental and Optical Assistance	66,878	60,309	60,309	63,681
Special Needs Assistance for Seniors	26,514	24,254	24,254	21,120
School Property Tax Assistance	11,000	9,000	9,000	2,506
Seniors Lodge Assistance	35,150	30,650	30,650	26,357
Supportive Living and Long Term Care	23,686	3,864	5,364	2,091
Support to Providers of Seniors Housing	3,057	3,057	3,057	7,944
Alberta Aids to Daily Living	92,354	89,613	89,613	86,581
Community Support Programs	18,816	11,810	17,810	11,437
Public Guardian Services	7,946	6,710	6,710	6,103
Ministry Support Services	8,098	7,783	7,783	7,112
Lodge Renovations and Repairs	-	-	-	14,999
Rural Affordable Supportive Living	-	24,000	24,000	77,049
Affordable Housing - Supportive Living	15,219	15,173	-	-
Valuation Adjustments and Other Provisions	185	185	185	970
Ministry Expense	1,764,549	1,607,034	1,636,456	1,562,084
Gain (Loss) on Disposal of Capital Assets	-	-	-	(9)
Net Operating Result	(1,485,883)	(1,445,118)	(1,438,227)	(1,382,655)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Department	277,276	160,096	196,158	176,322
Persons with Developmental Disabilities Boards:				
Provincial Board*	-	206,168	506,773	494,613
Northwest Region Community Board	18,909	18,517	18,517	18,562
Northeast Region Community Board	24,313	26,061	26,039	25,603
Edmonton Region Community Board	149,454	145,535	145,285	141,828
Central Region Community Board	130,436	127,007	127,007	124,922
Calgary Region Community Board	131,837	128,995	128,995	126,575
South Region Community Board	56,083	55,604	55,604	53,346
<i>Consolidation Adjustments</i>	(509,642)	(706,067)	(1,006,149)	(982,333)
Ministry Revenue	278,666	161,916	198,229	179,438
Program				
<i>Voted</i>				
Department	1,754,595	1,596,092	1,633,758	1,563,423
<i>Statutory</i>				
Department	185	185	185	480
Persons with Developmental Disabilities Boards:				
Provincial Board*	-	214,757	506,508	494,635
Northwest Region Community Board	19,475	18,503	18,503	18,273
Northeast Region Community Board	27,115	26,022	26,022	24,364
Edmonton Region Community Board	151,757	145,271	145,271	140,452
Central Region Community Board	129,731	127,761	127,848	124,479
Calgary Region Community Board	135,202	128,950	128,950	124,255
South Region Community Board	56,131	55,560	55,560	54,056
<i>Consolidation Adjustments</i>	(509,642)	(706,067)	(1,006,149)	(982,333)
Ministry Expense	1,764,549	1,607,034	1,636,456	1,562,084
Gain (Loss) on Disposal of Capital Assets	-	-	-	(9)
Net Operating Result	(1,485,883)	(1,445,118)	(1,438,227)	(1,382,655)

* Pursuant to Alberta Regulation 148/2006, the Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006. Activities of the Provincial Board were transferred to the Department.

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
New Capital Investment	670	670	670	949
Less: Disposal of Capital Assets	-	-	-	(15)
Less: Amortization of Capital Assets	(766)	(766)	(766)	(735)
Increase (Decrease) in Capital Assets	(96)	(96)	(96)	199

CAPITAL INVESTMENT

<i>Voted</i>				
Department	60	60	60	624
<i>Statutory</i>				
Persons with Developmental Disabilities Boards:				
Provincial Board*	-	-	-	30
Northwest Region Community Board	15	15	15	-
Edmonton Region Community Board	-	-	-	27
Central Region Community Board	460	460	460	268
Calgary Region Community Board	135	135	135	-
Total Capital Investment	670	670	670	949

FULL-TIME EQUIVALENT EMPLOYMENT

Department	682	646
Persons with Developmental Disabilities Boards	1,316	1,316
Total Full-Time Equivalent Employment	1,998	1,962

* Pursuant to Alberta Regulation 148/2006, the Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006. Activities of the Provincial Board were transferred to the Department.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Transfers from Government of Canada				
Canada Social Transfer	249,569	133,110	184,345	160,469
Services to On-Reserve Status Indians	9,473	9,065	9,065	11,306
Affordable Housing - Supportive Living	15,219	15,173	-	-
Other Revenue				
Various	3,015	2,748	2,748	4,547
Total Revenue	277,276	160,096	196,158	176,322
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	8,098	7,783	7,783	7,112
Seniors Services	389,745	360,541	368,041	340,384
Disability Supports	751,853	643,377	678,972	583,985
Community Support Programs and Strategic Planning	604,899	584,391	578,962	631,942
Total Voted Expense	1,754,595	1,596,092	1,633,758	1,563,423
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	185	185	185	480
Total Voted and Statutory Expense	1,754,780	1,596,277	1,633,943	1,563,903
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1,477,504)	(1,436,181)	(1,437,785)	(1,387,581)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	60	60	60	624
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(319)	(316)	(316)	(295)
Increase (Decrease) in Capital Assets	(259)	(256)	(256)	329

PERSONS WITH DEVELOPMENTAL DISABILITIES PROVINCIAL BOARD*

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	-	206,010	506,092	494,425
Investment Income				
Various	-	101	181	148
Other Revenue				
Various	-	57	500	40
Total Revenue	-	206,168	506,773	494,613
EXPENSE				
Program				
Financial Assistance to Community Boards:				
Northwest Region Community Board	-	7,730	18,517	18,545
Northeast Region Community Board	-	9,894	26,039	25,543
Edmonton Region Community Board	-	64,664	145,185	140,634
Central Region Community Board	-	54,152	125,717	123,408
Calgary Region Community Board	-	51,432	128,995	126,550
South Region Community Board	-	25,275	55,604	53,228
Supports to Delivery System	-	1,548	6,271	6,467
Board Governance	-	62	180	260
Total Expense	-	214,757	506,508	494,635
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	(8,589)	265	(22)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	8,313	7,822	8,335
Net Operating Result for the Year	-	(8,589)	265	(22)
Adjustments on Dissolution of Provincial Board	-	276	-	-
Net Assets at End of Year	-	-	8,087	8,313
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	30
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	(3)	(3)	(7)
Increase (Decrease) in Capital Assets	-	(3)	(3)	23

* Pursuant to Alberta Regulation 148/2006, the Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006. Activities of the Provincial Board were transferred to the Department.

**PERSONS WITH DEVELOPMENTAL DISABILITIES
NORTHWEST REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	7,730	18,517	18,545
Transfer from the Department	18,909	10,787	-	-
Other Revenue				
Refunds of Expense	-	-	-	17
Total Revenue	18,909	18,517	18,517	18,562
EXPENSE				
Program				
Community Living Supports	11,339	9,382	9,382	9,856
Employment Supports	1,339	2,035	2,035	1,906
Community Access Supports	2,114	2,220	2,220	2,060
Specialized Community Supports	600	480	480	534
Supports to Delivery System	3,933	4,216	4,216	3,775
Board Governance	150	170	170	142
Total Expense	19,475	18,503	18,503	18,273
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(566)	14	14	289
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	715	701	414	412
Net Operating Result for the Year	(566)	14	14	289
Net Assets at End of Year	149	715	428	701
CHANGE IN CAPITAL ASSETS				
New Capital Investment	15	15	15	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(9)	(9)	(9)	-
Increase (Decrease) in Capital Assets	6	6	6	-

**PERSONS WITH DEVELOPMENTAL DISABILITIES
NORTHEAST REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	9,894	26,039	25,543
Transfer from the Department	24,313	16,145	-	-
Other Revenue				
Refunds of Expense	-	22	-	60
Total Revenue	24,313	26,061	26,039	25,603
EXPENSE				
Program				
Community Living Supports	13,853	13,582	13,582	11,824
Employment Supports	2,166	1,985	1,985	1,879
Community Access Supports	4,567	4,111	4,111	4,079
Specialized Community Supports	447	498	498	481
Supports to Delivery System	5,906	5,671	5,671	5,949
Board Governance	176	175	175	152
Total Expense	27,115	26,022	26,022	24,364
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(2,802)	39	17	1,239
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,485	3,446	2,199	2,207
Net Operating Result for the Year	(2,802)	39	17	1,239
Net Assets at End of Year	683	3,485	2,216	3,446

**PERSONS WITH DEVELOPMENTAL DISABILITIES
EDMONTON REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	64,664	145,185	140,634
Transfer from the Department	149,354	80,521	-	-
Premiums, Fees and Licences				
Various	100	100	100	307
Other Revenue				
Refunds of Expense	-	250	-	887
Total Revenue	149,454	145,535	145,285	141,828
EXPENSE				
Program				
Community Living Supports	101,915	85,517	85,517	81,745
Employment Supports	7,100	7,292	7,292	6,779
Community Access Supports	16,730	15,767	15,767	15,482
Specialized Community Supports	1,106	12,393	12,393	12,367
Direct Operations	1,400	1,594	1,594	1,338
Supports to Delivery System	23,406	22,558	22,558	22,646
Board Governance	100	150	150	95
Total Expense	151,757	145,271	145,271	140,452
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(2,303)	264	14	1,376
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,056	1,792	295	416
Net Operating Result for the Year	(2,303)	264	14	1,376
Net Assets at End of Year	(247)	2,056	309	1,792
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	27
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2)	(2)	(2)	(10)
Increase (Decrease) in Capital Assets	(2)	(2)	(2)	17

**PERSONS WITH DEVELOPMENTAL DISABILITIES
CENTRAL REGION COMMUNITY BOARD**
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	54,152	125,717	123,408
Transfer from the Department	129,146	71,565	-	-
Premiums, Fees and Licences				
Various	1,040	1,040	1,040	1,135
Other Revenue				
Other	250	250	250	210
Refunds of Expense	-	-	-	169
Total Revenue	130,436	127,007	127,007	124,922
EXPENSE				
Program				
Community Living Supports	76,293	75,187	75,187	72,209
Employment Supports	3,129	4,156	4,156	3,067
Community Access Supports	13,730	14,066	14,066	13,374
Specialized Community Supports	2,420	4,621	4,621	4,690
Direct Operations	14,550	14,550	14,550	14,284
Support to Delivery System	19,202	14,774	14,861	16,518
Board Governance	157	157	157	126
Program Fund	250	250	250	211
Total Expense	129,731	127,761	127,848	124,479
Gain (Loss) on Disposal of Capital Assets	-	-	-	(9)
Net Operating Result	705	(754)	(841)	434
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	49	803	(117)	369
Net Operating Result for the Year	705	(754)	(841)	434
Net Assets at End of Year	754	49	(958)	803
CHANGE IN CAPITAL ASSETS				
New Capital Investment	460	460	460	268
Less: Disposal of Capital Assets	-	-	-	(15)
Less: Amortization of Capital Assets	(313)	(313)	(313)	(311)
Increase (Decrease) in Capital Assets	147	147	147	(58)

**PERSONS WITH DEVELOPMENTAL DISABILITIES
CALGARY REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	51,432	128,995	126,550
Transfer from the Department	131,837	77,563	-	-
Other Revenue				
Refunds of Expense	-	-	-	25
Total Revenue	131,837	128,995	128,995	126,575
EXPENSE				
Program				
Community Living Supports	64,116	67,587	67,587	62,676
Employment Supports	7,529	11,798	11,798	7,916
Community Access Supports	28,642	25,381	25,381	28,697
Specialized Community Supports	2,026	2,510	2,510	2,068
Direct Operations	1,039	1,130	1,130	899
Supports to Delivery System	31,675	20,374	20,374	21,865
Board Governance	175	170	170	134
Total Expense	135,202	128,950	128,950	124,255
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(3,365)	45	45	2,320
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,264	3,219	836	899
Net Operating Result for the Year	(3,365)	45	45	2,320
Net Assets at End of Year	(101)	3,264	881	3,219
CHANGE IN CAPITAL ASSETS				
New Capital Investment	135	135	135	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(123)	(123)	(123)	(112)
Increase (Decrease) in Capital Assets	12	12	12	(112)

**PERSONS WITH DEVELOPMENTAL DISABILITIES
SOUTH REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	25,275	55,604	53,228
Transfer from the Department	56,083	30,329	-	-
Other Revenue				
Refunds of Expense	-	-	-	118
Total Revenue	56,083	55,604	55,604	53,346
EXPENSE				
Program				
Community Living Supports	28,529	29,151	29,151	29,147
Employment Supports	2,569	2,780	2,780	2,501
Community Access Supports	11,878	11,233	11,233	10,580
Specialized Community Supports	178	276	276	393
Supports to Delivery System	12,837	11,981	11,981	11,333
Board Governance	140	139	139	102
Total Expense	56,131	55,560	55,560	54,056
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(48)	44	44	(710)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	(811)	(855)	(153)	(145)
Net Operating Result for the Year	(48)	44	44	(710)
Net Assets at End of Year	(859)	(811)	(109)	(855)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Persons with Developmental Disabilities - Provincial Board				
Transfer from Department	-	(206,010)	(506,092)	(494,425)
Persons with Developmental Disabilities - Community Boards				
Transfer from Provincial Board	-	(213,147)	(500,057)	(487,908)
Transfer from Department	(509,642)	(286,910)	-	-
Total Revenue Consolidation Adjustments	(509,642)	(706,067)	(1,006,149)	(982,333)
EXPENSE				
Department				
Transfer to Persons with Developmental Disabilities Provincial Board	-	(206,010)	(506,092)	(494,425)
Transfer to Persons with Developmental Disabilities Community Boards	(509,642)	(286,910)	-	-
Persons with Developmental Disabilities - Provincial Board				
Transfer to Persons with Developmental Disabilities Community Boards	-	(213,147)	(500,057)	(487,908)
Total Expense Consolidation Adjustments	(509,642)	(706,067)	(1,006,149)	(982,333)



SERVICE ALBERTA

THE HONOURABLE LLOYD SNELGROVE

Minister

204 Legislature Building, (780) 415-4855

AMOUNT TO BE VOTED

(thousands of dollars)

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	383,147	348,444	379,925	352,429
CAPITAL INVESTMENT	-	11,730	-	-

SERVICE ALBERTA - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	342,336	333,773	363,054	339,512
Department - Statutory	3,089	2,630	3,089	3,121
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	345,425	336,403	366,143	342,633
<i>Consolidation Adjustments - Inter-ministry</i>	(66,126)	(69,290)	(96,233)	(112,320)
Total Consolidated Expense	279,299	267,113	269,910	230,313

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	40,811	14,671	16,871	12,917
Voted Capital Investment	-	11,730	-	-
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	40,811	26,401	16,871	12,917
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	40,811	26,401	16,871	12,917

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

SERVICE ALBERTA - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
Expense					
1	Ministry Support Services	13,762	14,056	13,484	9,609
2	Services to Albertans	63,580	57,282	59,180	50,118
3	Services to Government	244,854	237,901	271,155	265,663
4	Personnel Administration Office	20,140	24,534	19,235	14,122
Expense		342,336	333,773	363,054	339,512
Equipment / Inventory Purchases					
2	Services to Albertans	1,445	945	945	295
3	Services to Government	39,366	13,726	15,926	12,622
Equipment / Inventory Purchases		40,811	14,671	16,871	12,917
Total Voted Expense and Equipment / Inventory Purchases		383,147	348,444	379,925	352,429

SUMMARY OF VOTED CAPITAL INVESTMENT

3	Services to Government	-	11,730	-	-
Total Voted Capital Investment		-	11,730	-	-

SERVICE ALBERTA - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	495	698	695	657
1.0.2	Deputy Minister's Office	525	906	905	907
1.0.3	Corporate Services	12,742	12,452	11,884	8,045
	Sub-total	13,762	14,056	13,484	9,609
2	SERVICES TO ALBERTANS				
2.1	Registries				
2.1.1	Land Titles	15,245	13,318	13,320	12,129
2.1.2	Motor Vehicles	14,370	15,944	15,729	15,215
2.1.3	Other Registry Services	13,105	10,963	11,191	8,079
2.2	Consumer Services				
2.2.1	Consumer Awareness and Advocacy	14,200	12,497	12,495	11,712
2.2.2	Utilities Consumer Advocate*	6,660	4,560	6,445	2,983
	Sub-total	63,580	57,282	59,180	50,118
3	SERVICES TO GOVERNMENT				
3.1	Business Services				
3.1.1	Procurement and Administration Services	48,815	49,488	50,115	48,488
3.1.2	Financial and Employee Services	18,140	18,018	17,680	15,587
3.1.3	Air and Vehicle Services	4,380	4,289	4,290	4,865
3.1.4	Amortization and Consumption of Inventory	3,419	1,500	1,500	1,100
3.2	Technology Services				
3.2.1	Technology Operations and Infrastructure	86,935	93,867	124,105	120,993
3.2.2	Enterprise Services	24,330	19,576	19,575	12,345
3.2.3	Network Services	22,195	22,007	16,795	44,515
3.2.4	Amortization	36,640	29,156	37,095	17,770
	Sub-total	244,854	237,901	271,155	265,663

* The 2007-08 expense of \$6,691,000 is fully recovered from utility industry funding. Of this, \$6,660,000 is voted expense and \$31,000 is a statutory program valuation adjustment.

SERVICE ALBERTA - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
4	PERSONNEL ADMINISTRATION OFFICE				
4.0.1	Public Service Commissioner's Office	595	545	545	542
4.0.2	Corporate Human Resources Services	11,468	10,862	10,865	9,203
4.0.3	Information Management Services	1,919	1,825	1,825	1,585
4.0.4	Corporate Human Resources Research and Development	6,158	6,002	6,000	2,792
4.0.5	Bargaining Unit Long-Term Disability Income Continuance Fund	-	5,300	-	-
	Sub-total	20,140	24,534	19,235	14,122
Total Voted Expense		342,336	333,773	363,054	339,512

SERVICE ALBERTA - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
2	SERVICES TO ALBERTANS				
2.1	Registries				
2.1.1	Land Titles	-	-	-	125
2.1.3	Other Registry Services	1,445	945	945	165
2.2	Consumer Services				
2.2.1	Consumer Awareness and Advocacy	-	-	-	5
	Sub-total	1,445	945	945	295
3	SERVICES TO GOVERNMENT				
3.1	Business Services				
3.1.1	Procurement and Administration Services	1,000	1,000	1,000	296
3.1.3	Air and Vehicle Services	25,250	1,850	1,850	1,706
3.2	Technology Services				
3.2.2	Enterprise Services	13,116	10,876	13,076	10,620
	Sub-total	39,366	13,726	15,926	12,622
Total Voted Equipment / Inventory Purchases		40,811	14,671	16,871	12,917

SERVICE ALBERTA - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
3	SERVICES TO GOVERNMENT				
3.1	Business Services				
3.1.3	Air and Vehicle Services	-	11,730	-	-
Total Voted Capital Investment		-	11,730	-	-

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	SERVICES TO ALBERTANS				
2.2	Consumer Services				
2.2.1	Consumer Awareness and Advocacy	(435)	(164)	(109)	-
2.2.2	Utilities Consumer Advocate	(6,691)	(4,590)	(6,474)	(3,026)
	Sub-total	(7,126)	(4,754)	(6,583)	(3,026)
3	SERVICES TO GOVERNMENT				
3.1	Business Services				
3.1.1	Procurement and Administration Services	(15,313)	(16,953)	(17,005)	(15,998)
3.1.2	Financial and Employee Services	(2,275)	(2,505)	(2,275)	(2,318)
3.1.3	Air and Vehicle Services	-	-	-	(98)
3.1.4	Amortization and Consumption of Inventory	(2,258)	(350)	(350)	(345)
3.2	Technology Services				
3.2.1	Technology Operations and Infrastructure	(44,148)	(47,350)	(74,471)	(91,350)
3.2.4	Amortization	(2,132)	(2,132)	(2,132)	(2,211)
	Sub-total	(66,126)	(69,290)	(96,233)	(112,320)
Total Credit or Recovery of Expense		(73,252)	(74,044)	(102,816)	(115,346)

MINISTRY - Statutory Expense
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 54 of the *Personal Property Security Act*,
- section 175 of the *Land Titles Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
Department				
Personal Property Security Judgements	5	5	5	-
Land Titles - Registrar's Assurance Liabilities	20	20	20	4
Valuation Adjustments and Other Provisions	3,064	2,605	3,064	3,117
Department Statutory Expense	3,089	2,630	3,089	3,121

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MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	331,846	327,720	305,120	311,944
Land Titles	69,658	65,783	54,111	55,678
Other Fees and Licences	19,457	19,058	17,560	17,870
Other Revenue				
Utilities Consumer Advocate	6,691	4,590	6,474	3,026
Other Miscellaneous Revenue	68,357	72,256	98,465	115,526
Ministry Revenue	496,009	489,407	481,730	504,044
EXPENSE				
Program				
Ministry Support Services	13,762	14,056	13,484	9,609
Services to Albertans	63,580	57,282	59,180	50,118
Services to Government	244,854	237,901	271,155	265,663
Personnel Administration Office	20,140	24,534	19,235	14,122
Statutory Programs and Valuation Adjustments	3,089	2,630	3,089	3,121
Ministry Expense	345,425	336,403	366,143	342,633
Gain (Loss) on Disposal of Capital Assets	-	(700)	-	(2,726)
Net Operating Result	150,584	152,304	115,587	158,685

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	331,846	327,720	305,120	311,944
Land Titles	69,658	65,783	54,111	55,678
Other Fees and Licences	19,457	19,058	17,560	17,870
Other Revenue				
Utilities Consumer Advocate	6,691	4,590	6,474	3,026
Other Miscellaneous Revenue	68,357	72,256	98,465	115,526
Total Revenue	496,009	489,407	481,730	504,044
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	13,762	14,056	13,484	9,609
Services to Albertans	63,580	57,282	59,180	50,118
Services to Government	244,854	237,901	271,155	265,663
Personnel Administration Office	20,140	24,534	19,235	14,122
Total Voted Expense	342,336	333,773	363,054	339,512
<i>Statutory</i>				
Personal Property Security Judgements	5	5	5	-
Land Titles - Registrar's Assurance Liabilities	20	20	20	4
Statutory Programs and Valuation Adjustments	3,064	2,605	3,064	3,117
Total Voted and Statutory Expense	345,425	336,403	366,143	342,633
Gain (Loss) on Disposal of Capital Assets	-	(700)	-	(2,726)
Net Operating Result	150,584	152,304	115,587	158,685
CHANGE IN CAPITAL ASSETS				
New Capital Investment	40,811	26,401	16,871	12,917
Less: Disposal of Capital Assets and Consumable Inventories	-	(1,500)	-	(2,726)
Less: Amortization of Capital Assets and Consumption of Inventories	(40,084)	(30,681)	(38,620)	(18,881)
Increase (Decrease) in Capital Assets	727	(5,780)	(21,749)	(8,690)
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	1,705		1,680	
Personnel Administration Office	150		150	
Total Full-Time Equivalent Employment	1,855		1,830	

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Fees for Services to Other Ministries:				
Administration Services	(15,313)	(16,953)	(17,050)	(15,998)
Finance Services	(2,275)	(2,505)	(2,275)	(2,318)
Information Technology Services	(46,280)	(49,482)	(76,558)	(93,561)
Vehicle Services	(2,258)	(350)	(350)	(443)
Total Revenue Consolidation Adjustments	(66,126)	(69,290)	(96,233)	(112,320)
EXPENSE				
Department				
Costs of Services to Other Ministries:				
Administration Services	(15,313)	(16,953)	(17,050)	(15,998)
Finance Services	(2,275)	(2,505)	(2,275)	(2,318)
Information Technology Services	(46,280)	(49,482)	(76,558)	(93,561)
Vehicle Services	(2,258)	(350)	(350)	(443)
Total Expense Consolidation Adjustments	(66,126)	(69,290)	(96,233)	(112,320)



SOLICITOR GENERAL AND PUBLIC SECURITY

THE HONOURABLE FRED LINDSAY
 Minister
 402 Legislature Building, (780) 415-9406

AMOUNTS TO BE VOTED (thousands of dollars)

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	489,123	441,866	437,866	402,674
CAPITAL INVESTMENT	23,894	9,600	-	-
LOTTERY FUND PAYMENTS	1,454,407	1,470,045	1,306,155	1,397,895

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	488,668	440,235	437,686	400,512
Department - Statutory	167	167	167	1,892
Entities - Statutory	18,008	17,350	16,050	13,809
Lottery Fund Payments - Voted	1,454,407	1,470,045	1,306,155	1,397,895
<i>Consolidation Adjustments - Intra-ministry</i>	<i>(1,600)</i>	<i>(1,600)</i>	<i>(1,600)</i>	<i>(1,600)</i>
Ministry Expense	1,959,650	1,926,197	1,758,458	1,812,508
<i>Consolidation Adjustments - Inter-ministry</i>	<i>(1,452,807)</i>	<i>(1,468,445)</i>	<i>(1,304,555)</i>	<i>(1,396,295)</i>
Total Consolidated Expense	506,843	457,752	453,903	416,213

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	455	1,631	180	2,162
Voted Capital Investment	23,894	9,600	-	-
Entities				
Statutory Capital Investment	25	25	25	190
<i>Consolidation Adjustments - Intra-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Ministry Capital Investment	24,374	11,256	205	2,352
<i>Consolidation Adjustments - Inter-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Consolidated Capital Investment	24,374	11,256	205	2,352

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
Expense					
1	Ministry Support Services	24,118	19,428	19,428	16,348
2	Public Security	286,579	257,127	258,078	237,355
3	Correctional Services	176,371	162,080	158,580	145,276
4	Gaming Research	1,600	1,600	1,600	1,533
Expense		488,668	440,235	437,686	400,512
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	238
2	Public Security	305	1,481	30	739
3	Correctional Services	150	150	150	1,185
Equipment / Inventory Purchases		455	1,631	180	2,162
Total Voted Expense and Equipment / Inventory Purchases		489,123	441,866	437,866	402,674

SUMMARY OF VOTED CAPITAL INVESTMENT

1	Ministry Support Services	23,894	9,600	-	-
Total Voted Capital Investment		23,894	9,600	-	-

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	402	395	395	369
1.0.2	Deputy Minister's Office	534	520	520	493
1.0.3	Communications	700	693	693	474
1.0.4	Corporate Services	8,215	7,348	7,348	5,941
1.0.5	Information Technology	8,346	5,745	5,745	5,295
1.0.6	Human Resources	4,323	3,851	3,851	3,077
1.0.7	Aboriginal Initiatives	408	400	400	333
1.0.8	Amortization of Capital Assets	1,190	476	476	366
	Sub-total	24,118	19,428	19,428	16,348
2	PUBLIC SECURITY				
2.1	Program Support				
2.1.1	Program Support Services	397	383	383	740
2.1.2	Law Enforcement Review Board	631	624	624	398
2.2	Policing Programs				
2.2.1	Crime Prevention	1,782	1,694	1,694	2,003
2.2.2	Provincial Policing Programs	162,481	150,936	150,936	138,874
2.2.3	First Nations Policing	9,089	7,510	7,510	6,556
2.2.4	Policing Assistance to Municipalities	46,634	46,014	46,014	44,872
2.2.5	Organized Crime	17,732	17,653	17,653	21,357
2.3	Sheriff's Branch				
2.3.1	Protection Services	6,270	6,097	6,097	5,631
2.3.2	Security Operations	27,520	21,164	20,664	16,924
2.3.3	Traffic Safety	10,658	3,131	4,582	-
2.3.4	Investigative Support	1,985	1,921	1,921	-
2.3.5	Warrant Apprehension	1,400	-	-	-
	Sub-total	286,579	257,127	258,078	237,355
3	CORRECTIONAL SERVICES				
3.1	Program Support				
3.1.1	Program Support Services	2,548	2,452	2,452	2,601
3.2	Institutional Services				
3.2.1	Adult Remand and Correctional Centres	117,626	107,213	103,713	94,700
3.2.2	Young Offender Centres	22,517	21,646	21,646	19,166
3.3	Community Correctional Services				
3.3.1	Adult Services	24,357	22,320	22,320	21,252
3.3.2	Young Offender Services	9,323	8,449	8,449	7,557
	Sub-total	176,371	162,080	158,580	145,276

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
4	GAMING RESEARCH				
4.0.1	Gaming Research	1,600	1,600	1,600	1,533
	Sub-total	1,600	1,600	1,600	1,533
Total Voted Expense		488,668	440,235	437,686	400,512

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	-	-	-	36
1.0.5	Information Technology	-	-	-	202
	Sub-total	-	-	-	238
2	PUBLIC SECURITY				
2.2	Policing Programs				
2.2.4	Policing Assistance to Municipalities	-	-	-	224
2.3	Sheriff's Branch				
2.3.1	Protection Services	30	30	30	33
2.3.2	Security Operations	275	-	-	482
2.3.3	Traffic Safety	-	1,451	-	-
	Sub-total	305	1,481	30	739
3	CORRECTIONAL SERVICES				
3.2	Institutional Services				
3.2.1	Adult Remand and Correctional Centres	150	150	150	1,128
3.2.2	Young Offender Centres	-	-	-	57
	Sub-total	150	150	150	1,185
Total Voted Equipment / Inventory Purchases		455	1,631	180	2,162

VOTED CAPITAL INVESTMENT BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.5	Information Technology	23,894	9,600	-	-
Total Voted Capital Investment		23,894	9,600	-	-

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Department				
Valuation Adjustments and Other Provisions	167	167	167	1,892
Department Statutory Expense	167	167	167	1,892
Entity				
Victims of Crime Fund	18,008	17,350	16,050	13,809
Entity Statutory Expense	18,008	17,350	16,050	13,809

STATUTORY CAPITAL INVESTMENT

Entity				
Victims of Crime Fund	25	25	25	190
Entity Statutory Capital Investment	25	25	25	190

LOTTERY FUND ESTIMATES

LOTTERY FUND ESTIMATES

(thousands of dollars)

Ministry / Initiative	2007-08 Estimate	Comparable		2005-06 Actual*
		2006-07 Forecast*	2006-07 Budget	
Support to the Legislative Assembly				
1 Legislative Assembly Centennial Programs	-	-	-	415
Sub-total	-	-	-	415
Advanced Education and Technology				
2 Community Education	15,600	15,600	15,600	15,600
3 Other Program Support - Learning Television	2,300	2,300	2,300	2,300
4 Achievement Scholarships	3,100	3,100	3,100	3,100
5 Post-Secondary Facilities Infrastructure	16,000	16,000	16,000	16,000
6 Research Capacity	28,400	21,914	21,914	21,118
7 Energy Research	15,200	19,200	19,200	13,117
8 Life Sciences Research	11,985	14,405	14,405	15,383
9 Information and Communications Technology Research	11,458	11,438	11,438	10,620
Sub-total	104,043	103,957	103,957	97,238
Agriculture and Food				
10 Agricultural Service Boards	10,600	10,600	10,600	10,600
11 Agricultural Societies	8,670	8,670	8,670	8,670
12 Agriculture Initiatives	2,950	2,950	2,950	2,950
Sub-total	22,220	22,220	22,220	22,220
Children's Services				
13 Family and Community Support Services	45,000	45,000	45,000	30,000
14 Prevention of Family Violence and Bullying	6,500	4,500	4,500	4,000
15 Fetal Alcohol Spectrum Disorder Initiatives	4,000	-	-	-
Sub-total	55,500	49,500	49,500	34,000
Education				
16 Public and Separate Schools Support	60,800	60,800	60,800	61,300
17 Basic Education Program Initiative - Learning Television	-	2,300	2,300	2,300
18 Basic Education Program Initiative - High Speed Network	8,000	8,000	8,000	6,000
19 School Facilities Infrastructure	60,300	58,000	58,000	58,000
Sub-total	129,100	129,100	129,100	127,600
Employment, Immigration and Industry				
20 Summer Temporary Employment Program	8,195	8,195	8,195	8,195
21 Settlement Services and Enhanced Language Training	4,574	4,574	4,574	3,574
Sub-total	12,769	12,769	12,769	11,769
Environment				
22 Educational Awareness	500	500	500	500
Sub-total	500	500	500	500

LOTTERY FUND ESTIMATES

(thousands of dollars)

Ministry / Initiative	2007-08 Estimate	Comparable		2005-06 Actual*
		2006-07 Forecast*	2006-07 Budget	
Health and Wellness				
23 Human Tissue and Blood Services	115,000	110,000	110,000	118,684
24 Health Services Research	-	-	-	5,050
25 Aboriginal Health Strategies	-	-	-	2,050
26 Community-based Health Services	30,000	20,000	20,000	16,591
27 Base Operating Funds for Alberta Alcohol and Drug Abuse Commission	84,497	82,803	82,803	62,916
28 Health Facilities Infrastructure	50,000	150,000	150,000	140,000
Sub-total	279,497	362,803	362,803	345,291
Infrastructure and Transportation				
29 Provincial Highway Rehabilitation	55,000	55,000	55,000	20,000
30 Alberta Cities Transportation Partnerships	30,000	25,000	25,000	35,000
31 Rural Transportation Partnerships	40,000	40,000	40,000	50,000
32 Streets Improvement Program	25,000	25,000	25,000	25,000
33 Water for Life	25,000	25,000	25,000	25,000
34 Infrastructure Canada - Alberta Program	-	5,000	5,000	5,000
35 Water Management Infrastructure	-	-	-	20,000
Sub-total	175,000	175,000	175,000	180,000
International, Intergovernmental and Aboriginal Relations				
36 Aboriginal Initiatives	200	-	-	-
Sub-total	200	-	-	-
Municipal Affairs and Housing				
37 Unconditional Municipal Grants	14,000	14,000	14,000	12,000
38 Municipal Sponsorship	12,000	12,000	12,000	12,000
Sub-total	26,000	26,000	26,000	24,000
Solicitor General and Public Security				
39 Gaming Research	1,600	1,600	1,600	1,600
Sub-total	1,600	1,600	1,600	1,600

LOTTERY FUND ESTIMATES

(thousands of dollars)

Ministry / Initiative	2007-08 Estimate	Comparable		2005-06 Actual*	
		2006-07 Forecast*	2006-07 Budget		
Tourism, Parks, Recreation and Culture					
40	Recreation and Sports Facilities Grants	90,000	-	-	-
41	Hosting Major Athletic Events	500	500	500	2,175
42	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	23,470	20,470	20,470	17,670
43	Alberta Film Development Program	18,285	14,800	14,800	13,450
44	Assistance to the Alberta Foundation for the Arts	26,634	22,134	22,134	19,084
45	Assistance to the Wild Rose Foundation	8,516	8,116	8,116	7,766
46	Major Community Facilities Program	140,000	-	-	-
47	Community Facilities Enhancement Program	38,500	38,500	38,500	38,500
48	Community Initiatives Program	30,000	30,000	30,000	30,000
49	Major Fairs and Exhibitions	53,360	23,360	23,360	23,360
50	Other Initiatives	11,088	11,088	11,088	24,673
51	Horse Racing and Breeding Renewal Program	56,000	45,000	63,000	41,599
52	Bingo Associations	10,000	6,000	10,000	4,475
53	First Nations Development Fund	40,000	7,000	20,000	-
54	Alberta 2005 Centennial Initiative	-	35,000	35,000	31,030
55	Assistance to the Alberta Historical Resources Foundation	8,587	7,787	7,787	7,087
56	Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund	1,865	1,465	1,465	1,265
	Sub-total	556,805	271,220	306,220	262,134
Finance					
57	Transfer to the Contingency Allowance/Sustainability Fund	91,173	315,376	116,486	291,128
	Sub-total	91,173	315,376	116,486	291,128
Total Lottery Fund Payments to be Voted		1,454,407	1,470,045	1,306,155	1,397,895

* Lottery funding provided to ministry initiatives reflect amounts transferred. Actual spending may be confirmed from the appropriate ministry's statements.

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ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Lottery Fund
Victims of Crime Fund
Alberta Gaming and Liquor Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Transfer from Government of Canada	20,987	21,882	21,882	21,283
Investment Income	6,500	12,750	6,325	9,432
Premiums, Fees and Licences	350	350	350	394
Net Income from Commercial Operations	2,090,770	2,064,287	1,870,907	1,985,770
Other Revenue	20,690	20,680	18,790	20,755
Ministry Revenue	2,139,297	2,119,949	1,918,254	2,037,634
EXPENSE				
Program				
Ministry Support Services	24,118	19,428	19,428	16,348
Public Security	286,579	257,127	258,078	237,355
Correctional Services	176,371	162,080	158,580	145,276
Gaming Research	1,600	1,600	1,600	1,533
Victims of Crime	17,908	17,250	15,950	13,541
Valuation Adjustments and Other Provisions	267	267	267	2,160
Lottery Fund Payments to Other Ministries	1,452,807	1,468,445	1,304,555	1,396,295
Ministry Expense	1,959,650	1,926,197	1,758,458	1,812,508
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	179,647	193,752	159,796	225,126

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	665,340	630,774	594,624	620,779
Lottery Fund	1,454,407	1,470,045	1,306,155	1,397,895
Victims of Crime Fund	21,150	20,730	19,075	20,560
Alberta Gaming and Liquor Commission *	642,363	606,242	570,752	596,715
<i>Consolidation Adjustments</i>	(643,963)	(607,842)	(572,352)	(598,315)
Ministry Revenue	2,139,297	2,119,949	1,918,254	2,037,634
EXPENSE				
Program				
<i>Voted</i>				
Department	488,668	440,235	437,686	400,512
Lottery Fund	1,454,407	1,470,045	1,306,155	1,397,895
<i>Statutory</i>				
Department	167	167	167	1,892
Victims of Crime Fund	18,008	17,350	16,050	13,809
<i>Consolidation Adjustments</i>	(1,600)	(1,600)	(1,600)	(1,600)
Ministry Program Expense	1,959,650	1,926,197	1,758,458	1,812,508
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	179,647	193,752	159,796	225,126

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN CAPITAL ASSETS

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimates	Forecast	Budget	Actual
New Capital Investment	24,374	11,256	205	2,352
Less: Disposal of Capital Assets	-	-	-	-
Less: Capital Amortization	(1,276)	(562)	(562)	(511)
Increase (Decrease) in Capital Assets	23,098	10,694	(357)	1,841

CAPITAL INVESTMENT

<i>Voted</i>				
Department	24,349	11,231	180	2,162
<i>Statutory</i>				
Victims of Crime Fund	25	25	25	190
Total Capital Investment	24,374	11,256	205	2,352

MINISTRY
(thousands of dollars)

FULL-TIME EQUIVALENT EMPLOYMENT*

	2007-08 Estimate	Comparable 2006-07 Budget
Department	2,901	2,572
Victims of Crime Fund	26	19
Total Full-Time Equivalent Employment	2,927	2,591

* The 2006-07 Budget has been increased by 100 FTEs to be on a comparable basis with the 2007-08 Estimate.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	1,600	1,600	1,600	1,600
Transfer from Alberta Gaming and Liquor Commission	642,363	606,242	570,752	596,715
Transfers from Government of Canada				
Youth Justice Program	17,557	18,557	18,557	17,722
Other	3,430	3,325	3,325	3,561
Premiums, Fees and Licences				
Various	350	350	350	394
Other Revenue				
Various	40	700	40	787
Total Revenue	665,340	630,774	594,624	620,779
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	24,118	19,428	19,428	16,348
Public Security	286,579	257,127	258,078	237,355
Correctional Services	176,371	162,080	158,580	145,276
Gaming Research	1,600	1,600	1,600	1,533
Total Voted Expense	488,668	440,235	437,686	400,512
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	167	167	167	1,892
Total Voted and Statutory Expense	488,835	440,402	437,853	402,404
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	176,505	190,372	156,771	218,375
CHANGE IN CAPITAL ASSETS				
New Capital Investment	24,349	11,231	180	2,162
Less: Disposal of Capital Assets	-	-	-	-
Less: Capital Amortization	(1,190)	(476)	(476)	(387)
Increase (Decrease) in Capital Assets	23,159	10,755	(296)	1,775

LOTTERY FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Alberta Gaming and Liquor Commission:				
Net Gaming and Lottery Revenue	1,448,407	1,458,045	1,300,155	1,389,055
Investment Income				
Lottery Fund Interest	6,000	12,000	6,000	8,840
Total Revenue	1,454,407	1,470,045	1,306,155	1,397,895
EXPENSE				
Program				
<i>Voted</i>				
Lottery Fund Payments	1,363,234	1,154,669	1,189,669	1,106,767
Transfer to the Contingency Allowance/Sustainability Fund	91,173	315,376	116,486	291,128
Total Expense	1,454,407	1,470,045	1,306,155	1,397,895
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	52,775	52,775	52,775	52,775
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	52,775	52,775	52,775	52,775

VICTIMS OF CRIME FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Investment Income				
Various	500	750	325	592
Other Revenue				
Fines and Penalties	20,650	19,980	18,750	19,968
Total Revenue	21,150	20,730	19,075	20,560
EXPENSE				
Program				
Financial Benefits	10,352	9,803	9,103	7,837
Victims Programs	6,608	6,582	5,982	4,790
Criminal Injuries Review Board	371	298	298	373
Administration	577	567	567	541
Valuation Adjustments and Other Provisions	100	100	100	268
Total Expense	18,008	17,350	16,050	13,809
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	3,142	3,380	3,025	6,751
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	37,638	34,258	32,928	27,507
Net Operating Result for the Year	3,142	3,380	3,025	6,751
Net Assets at End of Year	40,780	37,638	35,953	34,258
CHANGE IN CAPITAL ASSETS				
New Capital Investment	25	25	25	190
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(86)	(86)	(86)	(124)
Increase (Decrease) in Capital Assets	(61)	(61)	(61)	66

ALBERTA GAMING AND LIQUOR COMMISSION*
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Profit from Commercial Operations				
Video Lottery Terminal Revenue	705,188	720,000	609,460	694,765
Casino Gaming Terminal Revenue	748,055	680,548	680,548	612,055
Lottery Ticket Revenue	200,686	203,204	187,489	204,783
Liquor - Gross Profit	654,795	620,016	584,526	602,966
Liquor - Other Revenue	12,359	10,641	10,641	13,047
Total Revenue	2,321,083	2,234,409	2,072,664	2,127,616
EXPENSE				
Transfer of Lottery Revenues to Lottery Fund	1,448,407	1,458,045	1,300,155	1,389,055
Liquor Operations	24,791	24,415	24,415	19,298
Gaming and Lottery Operations	205,522	145,707	177,342	122,548
Total Expense	1,678,720	1,628,167	1,501,912	1,530,901
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	642,363	606,242	570,752	596,715
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	642,363	606,242	570,752	596,715
Amount transferable to General Revenue Fund	(642,363)	(606,242)	(570,752)	(596,715)
Net Assets at End of Year	-	-	-	-

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
EXPENSE					
4	GAMING RESEARCH				
4.0.1	Gaming Research	1,600	1,600	1,600	1,533
Total Lottery Funded Initiatives		1,600	1,600	1,600	1,533

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfer from Alberta Gaming and Liquor Commission	(642,363)	(606,242)	(570,752)	(596,715)
Transfer from Lottery Fund for Lottery Funded Initiatives	(1,600)	(1,600)	(1,600)	(1,600)
Total Revenue Consolidation Adjustments	(643,963)	(607,842)	(572,352)	(598,315)
EXPENSE				
Lottery Fund				
Transfer to Department for Lottery Funded Initiatives	(1,600)	(1,600)	(1,600)	(1,600)
Total Expense Consolidation Adjustments	(1,600)	(1,600)	(1,600)	(1,600)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
None	-	-	-	-
Total Revenue Consolidation Adjustments	-	-	-	-
EXPENSE				
Lottery Fund				
Internal Government Transfers to:				
Legislative Assembly	-	-	-	(415)
Department of Advanced Education and Technology	(104,043)	(103,957)	(103,957)	(97,238)
Department of Agriculture and Food	(22,220)	(22,220)	(22,220)	(22,220)
Department of Children's Services	(55,500)	(49,500)	(49,500)	(34,000)
Department of Education	(129,100)	(129,100)	(129,100)	(127,600)
Department of Employment, Immigration and Industry	(12,769)	(12,769)	(12,769)	(11,769)
Department of Environment	(500)	(500)	(500)	(500)
Department of Health and Wellness	(279,497)	(362,803)	(362,803)	(345,291)
Department of Infrastructure and Transportation	(175,000)	(175,000)	(175,000)	(180,000)
Department of International, Intergovernmental and Aboriginal Relations	(200)	-	-	-
Department of Municipal Affairs and Housing	(26,000)	(26,000)	(26,000)	(24,000)
Department of Tourism, Parks, Recreation and Culture	(556,805)	(271,220)	(306,220)	(262,134)
Department of Finance - Contingency Allowance/Sustainability Fund	(91,173)	(315,376)	(116,486)	(291,128)
Total Expense Consolidation Adjustments	(1,452,807)	(1,468,445)	(1,304,555)	(1,396,295)



SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE TED MORTON

Minister

420 Legislature Building, (780) 415-4815

AMOUNTS TO BE VOTED

(thousands of dollars)

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	344,725	479,739	229,636	298,532
CAPITAL INVESTMENT	26,200	32,200	33,200	8,948

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Expense				
Department - Voted	338,948	471,962	223,859	291,555
Department - Statutory	1,055	1,055	1,055	1,218
Entities - Statutory	40,158	287,891	39,888	120,230
<i>Consolidation Adjustments - Intra-ministry</i>	(23,759)	(271,542)	(23,539)	(104,300)
Ministry Expense	356,402	489,366	241,263	308,703
<i>Consolidation Adjustments - Inter-ministry</i>	(3,775)	(3,725)	(3,725)	(3,712)
Total Consolidated Expense	352,627	485,641	237,538	304,991

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	5,777	7,777	5,777	6,977
Voted Capital Investment	26,200	32,200	33,200	8,948
Entities				
Statutory Capital Investment	17	17	17	33
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	31,994	39,994	38,994	15,958
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	31,994	39,994	38,994	15,958

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
Expense					
1	Ministry Support Services	9,621	9,307	9,307	7,377
2	Forestry	199,346	345,508	99,505	180,808
3	Lands	61,318	56,610	56,282	46,996
4	Fish and Wildlife	59,348	51,504	49,732	47,226
5	Quasi-judicial Land-use and Compensation Decisions	9,315	9,033	9,033	9,148
Expense		338,948	471,962	223,859	291,555
Equipment / Inventory Purchases					
1	Ministry Support Services	40	40	40	43
2	Forestry	3,853	5,853	3,853	4,006
3	Lands	1,102	1,102	1,102	1,918
4	Fish and Wildlife	782	782	782	1,010
Equipment / Inventory Purchases		5,777	7,777	5,777	6,977
Total Voted Expense and Equipment / Inventory Purchases		344,725	479,739	229,636	298,532

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Forestry	26,200	32,200	33,200	8,948
Total Voted Capital Investment		26,200	32,200	33,200	8,948

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	415	403	403	382
1.0.2	Deputy Minister's Office	544	524	524	426
1.0.3	Communications	1,318	1,130	1,130	730
1.0.4	Human Resources	2,217	2,151	2,151	1,339
1.0.5	Finance and Administration Division	5,070	5,042	5,042	4,463
1.0.6	Amortization of Capital Assets	57	57	57	37
	Sub-total	9,621	9,307	9,307	7,377
2	FORESTRY				
2.0.1	Forest Protection	114,027	267,553	68,050	136,400
2.0.2	Forest Management	75,435	68,528	22,028	38,424
2.0.3	Amortization of Capital Assets	9,884	9,427	9,427	5,984
	Sub-total	199,346	345,508	99,505	180,808
3	LANDS				
3.0.1	Public Land Management	55,801	51,292	50,964	46,350
3.0.2	Amortization of Capital Assets	1,517	1,318	1,318	646
3.0.3	Nominal Sum Disposals	4,000	4,000	4,000	-
	Sub-total	61,318	56,610	56,282	46,996
4	FISH AND WILDLIFE				
4.0.1	Resource Management and Enforcement	58,731	50,924	49,152	46,839
4.0.2	Amortization of Capital Assets	617	580	580	387
	Sub-total	59,348	51,504	49,732	47,226
5	QUASI-JUDICIAL LAND-USE AND COMPENSATION DECISIONS				
5.0.1	Natural Resources Conservation Board	6,971	6,751	6,751	6,392
5.0.2	Surface Rights and Land Compensation Boards	2,344	2,282	2,282	2,756
	Sub-total	9,315	9,033	9,033	9,148
Total Voted Expense		338,948	471,962	223,859	291,555

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.5	Finance and Administration Division	40	40	40	43
	Sub-total	40	40	40	43
2	FORESTRY				
2.0.1	Forest Protection	3,853	5,853	3,853	4,006
2.0.2	Forest Management	-	-	-	-
	Sub-total	3,853	5,853	3,853	4,006
3	LANDS				
3.0.1	Public Land Management	1,102	1,102	1,102	1,918
	Sub-total	1,102	1,102	1,102	1,918
4	FISH AND WILDLIFE				
4.0.1	Resource Management and Enforcement	782	782	782	1,010
	Sub-total	782	782	782	1,010
Total Voted Equipment / Inventory Purchases		5,777	7,777	5,777	6,977

VOTED CAPITAL INVESTMENT BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
2	FORESTRY				
2.0.1	Forest Protection	26,200	32,200	33,200	8,948
Total Voted Capital Investment		26,200	32,200	33,200	8,948

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	FORESTRY				
2.0.1	Forest Protection	(550)	(550)	(550)	(576)
	Sub-total	(550)	(550)	(550)	(576)
3	LANDS				
3.0.1	Public Land Management	(20,250)	(20,530)	(20,530)	(17,590)
	Sub-total	(20,250)	(20,530)	(20,530)	(17,590)
4	FISH AND WILDLIFE				
4.0.1	Resource Management and Enforcement	(1,100)	(1,000)	(1,000)	(154)
	Sub-total	(1,100)	(1,000)	(1,000)	(154)
Total Credit or Recovery of Expense		(21,900)	(22,080)	(22,080)	(18,320)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations.

Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Department				
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	1,218
Department Statutory Expense	1,055	1,055	1,055	1,218
Entities				
Environmental Protection and Enhancement Fund	33,143	281,096	33,093	113,947
Natural Resources Conservation Board	7,015	6,795	6,795	6,283
Entities Statutory Expense	40,158	287,891	39,888	120,230

STATUTORY CAPITAL INVESTMENT

Entity				
Natural Resources Conservation Board	17	17	17	33
Entity Statutory Capital Investment	17	17	17	33

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Environmental Protection and Enhancement Fund
Natural Resources Conservation Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada	56,113	22,477	4,093	5,241
Investment Income	2,625	2,625	2,625	3,721
Premiums, Fees and Licences	108,625	114,490	148,960	153,495
Other Revenue	4,098	5,327	5,198	19,073
Ministry Revenue	171,461	144,919	160,876	181,530
EXPENSE				
Program				
Forestry	211,846	358,008	112,005	192,811
Lands	61,318	56,610	56,282	47,495
Fish and Wildlife	59,428	51,584	49,812	47,305
Quasi-judicial Land-use and Compensation Decisions	9,359	9,077	9,077	9,040
Ministry Support Services	9,621	9,307	9,307	7,377
Environment Statutory Programs	3,775	3,725	3,725	3,457
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	1,218
Ministry Expense	356,402	489,366	241,263	308,703
Gain (Loss) on Disposal and Write Down of Capital Assets	4,000	4,000	4,000	1,984
Net Operating Result	(180,941)	(340,447)	(76,387)	(125,189)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Department	155,095	128,603	144,560	165,298
Environmental Protection and Enhancement Fund	62,556	311,081	104,091	209,116
Natural Resources Conservation Board	6,982	6,762	6,762	6,586
<i>Consolidation Adjustments</i>	(53,172)	(301,527)	(94,537)	(199,470)
Ministry Revenue	171,461	144,919	160,876	181,530
EXPENSE				
Program				
<i>Voted</i>				
Department	338,948	471,962	223,859	291,555
<i>Statutory</i>				
Department	1,055	1,055	1,055	1,218
Environmental Protection and Enhancement Fund	33,143	281,096	33,093	113,947
Natural Resources Conservation Board	7,015	6,795	6,795	6,283
<i>Consolidation Adjustments</i>	(23,759)	(271,542)	(23,539)	(104,300)
Ministry Expense	356,402	489,366	241,263	308,703
Gain (Loss) on Disposal and Write Down of Capital Assets	4,000	4,000	4,000	1,984
Net Operating Result	(180,941)	(340,447)	(76,387)	(125,189)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	31,994	39,994	38,994	15,958
Less: Disposal of Capital Assets	-	-	-	(298)
Less: Amortization of Capital Assets and Consumption of Inventories	(12,125)	(11,432)	(11,432)	(7,133)
Increase (Decrease) in Capital Assets	19,869	28,562	27,562	8,527
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	31,977	39,977	38,977	15,925
<i>Statutory</i>				
Natural Resources Conservation Board	17	17	17	33
Total Capital Investment	31,994	39,994	38,994	15,958

MINISTRY**FULL-TIME EQUIVALENT EMPLOYMENT**

	2007-08 Estimate	Comparable 2006-07 Budget
Department	1,951	1,864
Natural Resources Conservation Board	50	50
Total Full-Time Equivalent Employment	2,001	1,914

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Allocation of Revenue to Environmental Protection and Enhancement Fund	(42,768)	(42,143)	(83,253)	(106,112)
Remission of Surplus from Environmental Protection and Enhancement Fund	29,413	29,985	70,998	95,169
Transfers from Government of Canada				
Various	56,113	22,477	4,093	5,241
Investment Income				
Various	15	15	15	30
Premiums, Fees and Licences				
Timber Rentals and Fees	39,900	44,234	80,835	86,390
Land and Grazing	57,950	59,450	57,450	58,030
Other	10,775	10,806	10,675	9,075
Other Revenue				
Various	3,697	3,779	3,747	17,475
Total Revenue	155,095	128,603	144,560	165,298
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	9,621	9,307	9,307	7,377
Forestry	199,346	345,508	99,505	180,808
Lands	61,318	56,610	56,282	46,996
Fish and Wildlife	59,348	51,504	49,732	47,226
Quasi-judicial Land-use and Compensation Decisions	9,315	9,033	9,033	9,148
Total Voted Expense	338,948	471,962	223,859	291,555
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	1,218
Total Voted and Statutory Expense	340,003	473,017	224,914	292,773
Gain (Loss) on Disposal and Write Down of Capital Assets	4,000	4,000	4,000	1,984
Net Operating Result	(180,908)	(340,414)	(76,354)	(125,491)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	31,977	39,977	38,977	15,925
Less: Disposal of Capital Assets	-	-	-	(298)
Less: Amortization of Capital Assets and Consumption of Inventories	(12,075)	(11,382)	(11,382)	(7,054)
Increase (Decrease) in Capital Assets	19,902	28,595	27,595	8,573

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department for Forest Fires	16,788	218,291	16,788	90,469
Transfer from Department for Forest Health (mountain pine beetle infestation)	-	46,500	-	7,440
Transfer from Department as Revenue Allocation	42,768	42,143	83,253	106,112
Investment Income				
Various	2,600	2,600	2,600	3,573
Other				
Various	400	1,547	1,450	1,522
Total Revenue	62,556	311,081	104,091	209,116
EXPENSE				
Program				
Environment Statutory Programs	3,775	3,725	3,725	3,457
Natural Resources Emergency Program:				
Forest Fires	28,788	230,291	28,788	102,469
Forest Health	500	47,000	500	7,942
Intercept Feeding and Fencing	80	80	80	79
Total Expense	33,143	281,096	33,093	113,947
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	29,413	29,985	70,998	95,169
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	150,000	150,000	150,000	150,000
Net Operating Result for the Year	29,413	29,985	70,998	95,169
Remission of Surplus to Department	(29,413)	(29,985)	(70,998)	(95,169)
Net Assets at End of Year	150,000	150,000	150,000	150,000

NATURAL RESOURCES CONSERVATION BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	6,971	6,751	6,751	6,392
Investment Income				
Various	10	10	10	118
Other Revenue				
Various	1	1	1	76
Total Revenue	6,982	6,762	6,762	6,586
EXPENSE				
Program				
Regulatory Reviews	1,523	1,523	1,523	292
Confined Feeding Operations Review	5,442	5,222	5,222	5,912
Amortization	50	50	50	79
Total Expense	7,015	6,795	6,795	6,283
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(33)	(33)	(33)	303
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,534	1,567	1,231	1,264
Net Operating Result for the Year	(33)	(33)	(33)	303
Net Assets at End of Year	1,501	1,534	1,198	1,567
CHANGE IN CAPITAL ASSETS				
New Capital Investment	17	17	17	33
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(50)	(50)	(50)	(79)
Increase (Decrease) in Capital Assets	(33)	(33)	(33)	(46)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Remission of Surplus from Environmental Protection and Enhancement Fund	(29,413)	(29,985)	(70,998)	(95,169)
Environmental Protection and Enhancement Fund				
Internal Government Transfer from Department	(16,788)	(264,791)	(16,788)	(97,909)
Natural Resources Conservation Board				
Internal Government Transfer from Department	(6,971)	(6,751)	(6,751)	(6,392)
Total Revenue Consolidation Adjustments	(53,172)	(301,527)	(94,537)	(199,470)
EXPENSE				
Department				
Internal Government Transfer to Environmental Protection and Enhancement Fund	(16,788)	(264,791)	(16,788)	(97,908)
Internal Government Transfer to Natural Resources Conservation Board	(6,971)	(6,751)	(6,751)	(6,392)
Total Expense Consolidation Adjustments	(23,759)	(271,542)	(23,539)	(104,300)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Fees for Services to Other Ministries	-	-	-	(255)
Total Revenue Consolidation Adjustments	-	-	-	(255)
EXPENSE				
Department				
Cost of Services to Other Ministries	-	-	-	(255)
Environmental Protection and Enhancement Fund				
Transfer to Department of Environment for Statutory Programs	(3,775)	(3,725)	(3,725)	(3,457)
Total Expense Consolidation Adjustments	(3,775)	(3,725)	(3,725)	(3,712)



TOURISM, PARKS, RECREATION AND CULTURE

THE HONOURABLE HECTOR GOUDREAU

Minister

229 Legislature Building, (780) 427-4928

AMOUNTS TO BE VOTED

(thousands of dollars)

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	741,904	444,594	469,360	520,424
CAPITAL INVESTMENT	19,284	31,309	20,749	34,761
NON-BUDGETARY DISBURSEMENTS	9,712	5,825	-	-

TOURISM, PARKS, RECREATION AND CULTURE - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		
		2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	738,656	439,428	465,077	514,430
Department - Statutory	241	227	227	15,813
Entities - Statutory	86,640	76,134	76,573	67,721
<i>Consolidation Adjustments - Intra-ministry</i>	(69,222)	(60,132)	(60,122)	(54,311)
Ministry Expense	756,315	455,657	481,755	543,653
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	756,315	455,657	481,755	543,653

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,248	5,166	4,283	5,994
Voted Capital Investment	19,284	31,309	20,749	34,761
Entities				
Statutory Capital Investment	665	1,577	920	582
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	23,197	38,052	25,952	41,337
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	23,197	38,052	25,952	41,337

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

TOURISM, PARKS, RECREATION AND CULTURE - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
Expense					
1	Ministry Support Services	12,777	12,803	12,858	12,358
2	Parks	65,673	53,696	57,650	48,348
3	Recreation and Sport	116,045	22,409	22,409	22,764
4	Tourism	57,315	48,317	48,317	42,027
5	Culture	60,085	63,925	51,565	47,710
6	Community Lottery Grants	381,103	197,981	232,981	304,038
7	Heritage	39,217	34,552	33,552	31,842
8	Human Rights and Citizenship	6,441	5,745	5,745	5,343
Expense		738,656	439,428	465,077	514,430
Equipment / Inventory Purchases					
1	Ministry Support Services	50	145	50	55
2	Parks	1,198	3,767	3,233	4,061
5	Culture	-	-	-	513
7	Heritage	2,000	1,254	1,000	1,365
Equipment / Inventory Purchases		3,248	5,166	4,283	5,994
Total Voted Expense and Equipment / Inventory Purchases		741,904	444,594	469,360	520,424

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Parks	19,284	31,309	20,749	34,761
Total Voted Capital Investment		19,284	31,309	20,749	34,761

VOTED NON-BUDGETARY DISBURSEMENTS

2	Parks	1,012	25	-	-
7	Heritage	8,700	5,800	-	-
Total Voted Non-Budgetary Disbursements		9,712	5,825	-	-

TOURISM, PARKS, RECREATION AND CULTURE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	530	492	492	480
1.0.2	Deputy Minister's Office	692	660	660	594
1.0.3	Strategic Corporate Services	6,504	6,987	7,057	6,672
1.0.4	Corporate Costs	3,183	2,921	2,921	3,086
1.0.5	Communications	704	667	652	653
1.0.6	Human Resources	1,164	1,076	1,076	873
	Sub-total	12,777	12,803	12,858	12,358
2	PARKS				
2.0.1	Program Support	372	291	291	281
2.0.2	Parks Policy and Planning	4,562	4,343	4,343	3,944
2.0.3	Parks Operations	39,632	33,662	31,891	28,621
2.0.4	Parks Infrastructure Management	8,094	6,255	6,105	6,798
2.0.5	Amortization of Capital Assets	12,013	9,145	11,145	8,704
2.0.6	Nominal Sum Disposals	1,000	-	3,875	-
	Sub-total	65,673	53,696	57,650	48,348
3	RECREATION AND SPORT				
3.0.1	Program Support	405	395	395	498
3.0.2	Recreation Services	1,121	589	589	514
3.0.3	Sport Services	549	455	455	377
3.0.4	Recreation and Sport Facilities Grants	90,000	-	-	-
3.0.5	Hosting Major Athletic Events	500	500	500	2,175
3.0.6	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	23,470	20,470	20,470	17,670
3.0.7	Alberta NHL Teams Initiative	-	-	-	1,530
	Sub-total	116,045	22,409	22,409	22,764
4	TOURISM				
4.0.1	Program Support	500	400	400	372
4.0.2	Tourism Marketing	45,475	37,815	37,815	33,429
4.0.3	Tourism Information Services	3,230	3,230	3,230	2,649
4.0.4	Tourism Research and Development	5,162	4,362	4,362	3,868
4.0.5	Travel Alberta Secretariat	2,948	2,510	2,510	1,709
	Sub-total	57,315	48,317	48,317	42,027

TOURISM, PARKS, RECREATION AND CULTURE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
5	CULTURE				
5.0.1	Program Support	997	991	991	941
5.0.2	Arts	2,011	3,178	3,178	3,455
5.0.3	Voluntary Sector Services	975	422	422	422
5.0.4	Alberta Film Commission	419	404	404	485
5.0.5	Alberta Film Development Program	18,285	27,300	14,800	13,295
5.0.6	Francophone Secretariat	1,009	932	932	807
5.0.7	Cultural Initiatives	1,239	448	588	178
5.0.8	Assistance to the Alberta Foundation for the Arts	26,634	22,134	22,134	20,361
5.0.9	Assistance to the Wild Rose Foundation	8,516	8,116	8,116	7,766
	Sub-total	60,085	63,925	51,565	47,710
6	COMMUNITY LOTTERY GRANTS				
6.0.1	Program Support	2,155	2,033	2,033	1,786
6.0.2	Major Community Facilities Program	140,000	-	-	-
6.0.3	Community Facilities Enhancement Program	38,500	38,500	38,500	38,500
6.0.4	Community Initiatives Program	30,000	30,000	30,000	30,000
6.0.5	Major Fairs and Exhibitions	53,360	23,360	23,360	93,360
6.0.6	Other Initiatives	11,088	11,088	11,088	24,673
6.0.7	Horse Racing and Breeding Renewal Program	56,000	45,000	63,000	41,599
6.0.8	Bingo Associations	10,000	6,000	10,000	4,475
6.0.9	First Nations Development Fund	40,000	7,000	20,000	-
6.0.10	Alberta 2005 Centennial Initiative	-	35,000	35,000	69,645
	Sub-total	381,103	197,981	232,981	304,038
7	HERITAGE				
7.0.1	Program Support	1,511	1,802	1,452	980
7.0.2	Royal Alberta Museum	6,089	5,164	5,164	5,066
7.0.3	Royal Tyrrell Museum of Palaeontology	2,930	2,435	2,766	2,223
7.0.4	Other Museums	4,525	4,168	4,168	4,380
7.0.5	Historic Sites	6,245	5,258	4,850	5,005
7.0.6	Provincial Archives of Alberta	2,498	2,059	2,009	2,032
7.0.7	Acquisition of Historical Collections	1,000	1,600	1,000	1,305
7.0.8	Heritage Resource Management	5,235	3,866	3,943	3,672
7.0.9	Assistance to the Alberta Historical Resources Foundation	8,587	7,787	7,787	7,087
7.0.10	Amortization of Capital Assets	597	413	413	92
	Sub-total	39,217	34,552	33,552	31,842

TOURISM, PARKS, RECREATION AND CULTURE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
8	HUMAN RIGHTS AND CITIZENSHIP				
8.0.1	Human Rights and Citizenship	4,576	4,280	4,280	4,078
8.0.2	Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund	1,865	1,465	1,465	1,265
	Sub-total	6,441	5,745	5,745	5,343
Total Voted Expense		738,656	439,428	465,077	514,430

TOURISM, PARKS, RECREATION AND CULTURE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Strategic Corporate Services	50	145	50	55
	Sub-total	50	145	50	55
2	PARKS				
2.0.3	Parks Operations	220	754	220	194
2.0.4	Parks Infrastructure Management	978	3,013	3,013	3,867
	Sub-total	1,198	3,767	3,233	4,061
5	CULTURE				
5.0.2	Arts	-	-	-	513
	Sub-total	-	-	-	513
7	HERITAGE				
7.0.2	Royal Alberta Museum	-	150	150	-
7.0.3	Royal Tyrrell Museum of Palaeontology	1,200	631	300	516
7.0.4	Other Museums	-	-	-	128
7.0.5	Historic Sites	800	342	500	389
7.0.6	Provincial Archives of Alberta	-	-	50	52
7.0.8	Heritage Resource Management	-	131	-	280
	Sub-total	2,000	1,254	1,000	1,365
Total Voted Equipment / Inventory Purchases		3,248	5,166	4,283	5,994

VOTED CAPITAL INVESTMENT BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
2	PARKS				
2.0.4	Parks Infrastructure Management	19,284	31,309	20,749	34,761
Total Voted Capital Investment		19,284	31,309	20,749	34,761

TOURISM, PARKS, RECREATION AND CULTURE - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	PARKS				
2.0.3	Parks Operations	(6,959)	(6,321)	(5,483)	(4,441)
2.0.4	Parks Infrastructure Management	(900)	(1,000)	(850)	(831)
	Sub-total	(7,859)	(7,321)	(6,333)	(5,272)
5	CULTURE				
5.0.6	Francophone Secretariat	(600)	(570)	(570)	(480)
	Sub-total	(600)	(570)	(570)	(480)
7	HERITAGE				
7.0.7	Acquisition of Historical Collections	(1,000)	(1,600)	(1,000)	(1,230)
7.0.8	Heritage Resource Management	(444)	(720)	(666)	(666)
	Sub-total	(1,444)	(2,320)	(1,666)	(1,896)
Total Credit or Recovery of Expense		(9,903)	(10,211)	(8,569)	(7,648)

TOURISM, PARKS, RECREATION AND CULTURE - *Continued*

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

		2007-08 Estimate	Comparable		
			2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	PARKS				
2.0.4	Parks Infrastructure Management	1,012	25	-	-
	Sub-total	1,012	25	-	-
7	HERITAGE				
7.0.5	Historic Sites	8,700	5,800	-	-
	Sub-total	8,700	5,800	-	-
Total Voted Non-Budgetary Disbursements		9,712	5,825	-	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 3 of the *Queen Elizabeth II Golden Jubilee Recognition Act* and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations.

Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Department				
Queen's Golden Jubilee Scholarships	10	10	10	10
Valuation Adjustments and Other Provisions	231	217	217	15,803
Department Statutory Expense	241	227	227	15,813
Entities				
Historic Resources Fund	12,380	12,123	12,438	10,182
Alberta Foundation for the Arts	27,311	22,558	22,690	20,857
Alberta Historical Resources Foundation	8,907	8,002	8,017	7,171
Alberta Sport, Recreation, Parks and Wildlife Foundation	26,584	22,801	22,816	19,687
Government House Foundation	51	63	50	87
Human Rights, Citizenship and Multiculturalism Education Fund	2,155	1,735	1,710	1,437
Wild Rose Foundation	9,252	8,852	8,852	8,300
Entities Statutory Expense	86,640	76,134	76,573	67,721

STATUTORY CAPITAL INVESTMENT

Entities				
Historic Resources Fund	665	1,260	920	513
Alberta Foundation for the Arts	-	207	-	-
Alberta Historical Resources Foundation	-	95	-	69
Alberta Sport, Recreation, Parks and Wildlife Foundation	-	15	-	-
Entities Statutory Capital Investment	665	1,577	920	582

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Historic Resources Fund
Alberta Foundation for the Arts
Alberta Historical Resources Foundation
Alberta Sport, Recreation, Parks and Wildlife Foundation
Government House Foundation
Human Rights, Citizenship and Multiculturalism Education Fund
Wild Rose Foundation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	556,885	271,290	306,300	262,189
Transfers from Government of Canada	1,520	2,388	1,742	1,841
Investment Income	1,942	1,811	1,621	1,355
Premiums, Fees and Licences	10,264	10,069	9,385	8,768
Other Revenue	14,296	13,625	13,006	13,652
Ministry Revenue	584,907	299,183	332,054	287,805
EXPENSE				
Program				
Parks	65,673	53,696	57,650	48,348
Recreation and Sport	119,159	24,740	24,755	24,781
Tourism	57,315	48,317	48,317	42,027
Culture	65,931	69,972	57,744	51,540
Community Lottery Grants	381,103	197,981	232,981	304,038
Heritage	47,395	41,916	41,243	39,243
Human Rights and Citizenship	6,731	6,015	5,990	5,515
Ministry Support Services	12,777	12,803	12,858	12,358
Valuation Adjustments and Other Provisions	231	217	217	15,803
Ministry Expense	756,315	455,657	481,755	543,653
Gain (Loss) on Disposal and Write Down of Capital Assets	800	(640)	3,764	(254)
Net Operating Result	(170,608)	(157,114)	(145,937)	(256,102)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	567,620	282,305	315,384	271,466
Historic Resources Fund	12,359	12,759	12,734	13,018
Alberta Foundation for the Arts	27,284	22,759	22,684	20,858
Alberta Historical Resources Foundation	8,853	8,053	7,973	7,247
Alberta Sport, Recreation, Parks and Wildlife Foundation	26,576	22,810	22,810	19,692
Government House Foundation	30	42	29	53
Human Rights, Citizenship and Multiculturalism Education Fund	2,155	1,735	1,710	1,440
Wild Rose Foundation	9,252	8,852	8,852	8,342
<i>Consolidation Adjustments</i>	(69,222)	(60,132)	(60,122)	(54,311)
Ministry Revenue	584,907	299,183	332,054	287,805
EXPENSE				
Program				
<i>Voted</i>				
Department	738,656	439,428	465,077	514,430
<i>Statutory</i>				
Department	241	227	227	15,813
Historic Resources Fund	12,380	12,123	12,438	10,182
Alberta Foundation for the Arts	27,311	22,558	22,690	20,857
Alberta Historical Resources Foundation	8,907	8,002	8,017	7,171
Alberta Sport, Recreation, Parks and Wildlife Foundation	26,584	22,801	22,816	19,687
Government House Foundation	51	63	50	87
Human Rights, Citizenship and Multiculturalism Education Fund	2,155	1,735	1,710	1,437
Wild Rose Foundation	9,252	8,852	8,852	8,300
<i>Consolidation Adjustments</i>	(69,222)	(60,132)	(60,122)	(54,311)
Ministry Expense	756,315	455,657	481,755	543,653
Gain (Loss) on Disposal and Write Down of Capital Assets	800	(640)	3,764	(254)
Net Operating Result	(170,608)	(157,114)	(145,937)	(256,102)

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
New Capital Investment	23,197	38,052	25,952	41,337
Less: Disposal of Capital Assets	(200)	(660)	(111)	(263)
Less: Amortization of Capital Assets	(13,576)	(10,376)	(12,376)	(9,528)
Increase (Decrease) in Capital Assets	9,421	27,016	13,465	31,546

CAPITAL INVESTMENT

<i>Voted</i>				
Department	22,532	36,475	25,032	40,755
<i>Statutory</i>				
Historic Resources Fund	665	1,260	920	513
Alberta Foundation for the Arts	-	207	-	-
Alberta Historical Resources Foundation	-	95	-	69
Alberta Sport, Recreation, Parks and Wildlife Foundation	-	15	-	-
Total Capital Investment	23,197	38,052	25,952	41,337

FULL-TIME EQUIVALENT EMPLOYMENT*

Department	1,072	964
Total Full-Time Equivalent Employment	1,072	964

* The 2006-07 Budget has been increased by 27 FTEs to be on a comparable basis with the 2007-08 Estimate.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	556,805	271,220	306,220	262,134
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	10	10	10	10
Transfers from Government of Canada				
Various	1,059	1,897	1,251	1,409
Premiums, Fees and Licences				
Various	6,342	5,964	5,280	4,678
Other Revenue				
Various	3,404	3,214	2,623	3,235
Total Revenue	567,620	282,305	315,384	271,466
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	12,777	12,803	12,858	12,358
Parks	65,673	53,696	57,650	48,348
Recreation and Sport	116,045	22,409	22,409	22,764
Tourism	57,315	48,317	48,317	42,027
Culture	60,085	63,925	51,565	47,710
Community Lottery Grants	381,103	197,981	232,981	304,038
Heritage	39,217	34,552	33,552	31,842
Human Rights and Citizenship	6,441	5,745	5,745	5,343
Total Voted Expense	738,656	439,428	465,077	514,430
<i>Statutory</i>				
Queen's Golden Jubilee Scholarships	10	10	10	10
Valuation Adjustments and Other Provisions	231	217	217	15,803
Total Voted and Statutory Expense	738,897	439,655	465,304	530,243
Gain (Loss) on Disposal of Capital Assets	800	(640)	3,764	(254)
Net Operating Result	(170,477)	(157,990)	(146,156)	(259,031)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	22,532	36,475	25,032	40,755
Less: Disposal of Capital Assets	(200)	(660)	(111)	(263)
Less: Amortization of Capital Assets	(12,801)	(9,696)	(11,696)	(8,985)
Increase (Decrease) in Capital Assets	9,531	26,119	13,225	31,507

HISTORIC RESOURCES FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Transfers from Government of Canada				
Various	83	113	113	44
Investment Income				
Various	186	232	207	103
Premiums, Fees and Licences				
Various	3,653	3,884	3,884	3,799
Other Revenue				
Various	8,437	8,530	8,530	9,072
Total Revenue	12,359	12,759	12,734	13,018
EXPENSE				
Program				
Interpretive Programs and Services	3,505	3,756	3,756	2,930
Promotion and Presentation	3,744	2,895	3,210	3,550
Jubilee Auditoria	4,548	5,002	5,002	2,912
Other Initiatives	144	163	163	419
Archaeological Initiatives	328	200	200	219
Provincial Archives	111	107	107	152
Total Expense	12,380	12,123	12,438	10,182
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(21)	636	296	2,836
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	8,404	7,768	5,239	4,932
Net Operating Result for the Year	(21)	636	296	2,836
Net Assets at End of Year	8,383	8,404	5,535	7,768
CHANGE IN CAPITAL ASSETS				
New Capital Investment	665	1,260	920	513
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(686)	(624)	(624)	(490)
Increase (Decrease) in Capital Assets	(21)	636	296	23

ALBERTA FOUNDATION FOR THE ARTS
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	26,634	22,134	22,134	19,084
Transfer from Department	-	-	-	1,277
Transfers from Government of Canada				
Various	-	-	-	10
Investment Income				
Various	445	420	345	379
Other Revenue				
Various	205	205	205	108
Total Revenue	27,284	22,759	22,684	20,858
EXPENSE				
Program				
Arts Promotion	8,343	5,227	5,227	5,359
Arts Participation	5,670	5,093	5,225	4,788
Arts Creation and Production	9,645	8,851	8,851	8,164
Art Collection and Display	3,301	3,067	3,067	2,275
Administration	352	320	320	271
Total Expense	27,311	22,558	22,690	20,857
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(27)	201	(6)	1
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,764	1,563	1,633	1,639
Net Operating Result for the Year	(27)	201	(6)	1
Adjustment for Transfer of Film Development Program	-	-	-	(77)
Net Assets at End of Year	1,737	1,764	1,627	1,563
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	207	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(27)	(6)	(6)	(6)
Increase (Decrease) in Capital Assets	(27)	201	(6)	(6)

ALBERTA HISTORICAL RESOURCES FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	8,587	7,787	7,787	7,087
Investment Income				
Various	260	260	180	160
Other Revenue				
Various	6	6	6	-
Total Revenue	8,853	8,053	7,973	7,247
EXPENSE				
Program				
Glenbow Museum	3,434	3,379	3,379	2,879
Support to Provincial Heritage Organizations	2,446	1,696	1,696	1,711
Heritage Preservation Projects	1,745	1,590	1,605	1,236
Main Street Program	676	731	731	572
Heritage Awareness Projects	418	418	418	587
Roger Soderstrom Fellowship Projects	5	5	5	3
Administration	183	183	183	183
Total Expense	8,907	8,002	8,017	7,171
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(54)	51	(44)	76
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,281	4,230	4,169	4,154
Net Operating Result for the Year	(54)	51	(44)	76
Net Assets at End of Year	4,227	4,281	4,125	4,230
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	95	-	69
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(54)	(44)	(44)	(41)
Increase (Decrease) in Capital Assets	(54)	51	(44)	28

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	23,470	20,470	20,470	17,670
Transfer from Alberta Foundation for the Arts	125	125	125	122
Transfers from Government of Canada				
Various	378	378	378	378
Investment Income				
Various	400	315	315	248
Premiums, Fees and Licences				
Various	125	65	65	163
Other Revenue				
Donations	1,530	852	852	649
Other	548	605	605	462
Total Revenue	26,576	22,810	22,810	19,692
EXPENSE				
Program				
Provincial Programs	17,978	14,419	14,419	12,536
Alberta and Interprovincial Games	3,341	3,070	3,085	2,376
Active Lifestyles	1,650	1,650	1,650	1,498
Municipal Recreation / Tourism Areas	1,493	1,493	1,493	1,498
Provincial and Regional Development	710	800	800	665
Percy Page Centre	475	474	474	387
Parks and Wildlife Ventures	440	433	433	294
Other Initiatives	130	100	100	91
Administration	367	362	362	342
Total Expense	26,584	22,801	22,816	19,687
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(8)	9	(6)	5
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,627	4,618	4,607	4,613
Net Operating Result for the Year	(8)	9	(6)	5
Net Assets at End of Year	4,619	4,627	4,601	4,618
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	15	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(8)	(6)	(6)	(6)
Increase (Decrease) in Capital Assets	(8)	9	(6)	(6)

GOVERNMENT HOUSE FOUNDATION
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	25	35	25	40
Investment Income				
Various	5	4	4	3
Other				
Donations	-	-	-	7
Other	-	3	-	3
Total Revenue	30	42	29	53
EXPENSE				
Program				
Collections Acquisitions	35	35	35	30
Conservation of Collections	3	3	3	1
Public Relations	1	11	1	27
Administration	12	14	11	29
Total Expense	51	63	50	87
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(21)	(21)	(21)	(34)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	51	72	85	106
Net Operating Result for the Year	(21)	(21)	(21)	(34)
Net Assets at End of Year	30	51	64	72

HUMAN RIGHTS, CITIZENSHIP AND MULTICULTURALISM EDUCATION FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	1,865	1,465	1,465	1,265
Transfer from Alberta Heritage Scholarship Fund	70	60	70	45
Investment Income				
Various	170	160	150	107
Other Revenue				
Various	50	50	25	23
Total Revenue	2,155	1,735	1,710	1,440
EXPENSE				
Program				
Support to Community Groups	1,660	1,360	1,345	1,020
Education Programs	385	285	275	347
Queen's Golden Jubilee Awards and Medals	70	60	70	45
Administration	40	30	20	25
Total Expense	2,155	1,735	1,710	1,437
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	3
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,063	3,063	3,060	3,060
Net Operating Result for the Year	-	-	-	3
Net Assets at End of Year	3,063	3,063	3,060	3,063

WILD ROSE FOUNDATION
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	8,516	8,116	8,116	7,766
Investment Income				
Various	476	420	420	355
Premiums, Fees and Licences				
Various	144	156	156	128
Other Income				
Various	116	160	160	93
Total Revenue	9,252	8,852	8,852	8,342
EXPENSE				
Program				
Support to Alberta Non-Profit Organizations	4,974	4,590	4,590	4,953
International Development Program	1,752	1,741	1,741	1,046
Voluntary Sector Development	1,341	1,339	1,339	1,065
Vitalize Conference for Volunteers	658	656	656	716
Other Initiatives	255	255	255	273
Administration	272	271	271	247
Total Expense	9,252	8,852	8,852	8,300
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	42
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	8,736	8,736	8,694	8,694
Net Operating Result for the Year	-	-	-	42
Net Assets at End of Year	8,736	8,736	8,694	8,736

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
EXPENSE				
3 RECREATION AND SPORT				
3.0.4 Recreation and Sport Facilities Grants	90,000	-	-	-
3.0.5 Hosting Major Athletic Events	500	500	500	2,175
3.0.6 Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	23,470	20,470	20,470	17,670
5 CULTURE				
5.0.5 Alberta Film Development Program	18,285	14,800	14,800	13,295
5.0.8 Assistance to the Alberta Foundation for the Arts	26,634	22,134	22,134	19,084
5.0.9 Assistance to the Wild Rose Foundation	8,516	8,116	8,116	7,766
6 COMMUNITY LOTTERY GRANTS				
6.0.2 Major Community Facilities Program	140,000	-	-	-
6.0.3 Community Facilities Enhancement Program	38,500	38,500	38,500	38,500
6.0.4 Community Initiatives Program	30,000	30,000	30,000	30,000
6.0.5 Major Fairs and Exhibitions	53,360	23,360	23,360	23,360
6.0.6 Other Initiatives	11,088	11,088	11,088	24,673
6.0.7 Horse Racing and Breeding Renewal Program	56,000	45,000	63,000	41,599
6.0.8 Bingo Associations	10,000	6,000	10,000	4,475
6.0.9 First Nations Development Fund	40,000	7,000	20,000	-
6.0.10 Alberta 2005 Centennial Initiative	-	35,000	35,000	30,885
7 HERITAGE				
7.0.9 Assistance to the Alberta Historical Resources Foundation	8,587	7,787	7,787	7,087
8 HUMAN RIGHTS AND CITIZENSHIP				
8.0.2 Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund	1,865	1,465	1,465	1,265
Total Lottery Funded Initiatives	556,805	271,220	306,220	261,834

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Alberta Foundation for the Arts				
Internal Government Transfer of Lottery Funding from Department	(26,634)	(22,134)	(22,134)	(19,084)
Internal Government Transfer from Department	-	-	-	(1,277)
Alberta Historical Resources Foundation				
Internal Government Transfer of Lottery Funding from Department	(8,587)	(7,787)	(7,787)	(7,087)
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Internal Government Transfer of Lottery Funding from Department	(23,470)	(20,470)	(20,470)	(17,670)
Cultural Promotion Programs delivered on behalf of Alberta Foundation for the Arts	(125)	(125)	(125)	(122)
Government House Foundation				
Internal Government Transfer from Alberta Historical Resources Foundation	(25)	(35)	(25)	(40)
Human Rights, Citizenship and Multiculturalism Education Fund				
Internal Government Transfer of Lottery Funding from Department	(1,865)	(1,465)	(1,465)	(1,265)
Wild Rose Foundation				
Internal Government Transfer of Lottery Funding from Department	(8,516)	(8,116)	(8,116)	(7,766)
Total Revenue Consolidation Adjustments	(69,222)	(60,132)	(60,122)	(54,311)
EXPENSE				
Department				
Internal Government Transfers to:				
Alberta Foundation for the Arts	(26,634)	(22,134)	(22,134)	(20,361)
Alberta Historical Resources Foundation	(8,587)	(7,787)	(7,787)	(7,087)
Alberta Sport, Recreation, Parks and Wildlife Foundation	(23,470)	(20,470)	(20,470)	(17,670)
Human Rights, Citizenship and Multiculturalism Education Fund	(1,865)	(1,465)	(1,465)	(1,265)
Wild Rose Foundation	(8,516)	(8,116)	(8,116)	(7,766)
Alberta Historical Resources Foundation				
Internal Government Transfer to Government House Foundation	(25)	(35)	(25)	(40)
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Cultural Promotion Programs delivered on behalf of Alberta Foundation for the Arts	(125)	(125)	(125)	(122)
Total Expense Consolidation Adjustments	(69,222)	(60,132)	(60,122)	(54,311)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(556,805)	(271,220)	(306,220)	(262,134)
Internal Government Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	(10)	(10)	(10)	(10)
Human Rights, Citizenship and Multiculturalism Education Fund				
Internal Government Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	(70)	(60)	(70)	(45)
Total Revenue Consolidation Adjustments	(556,885)	(271,290)	(306,300)	(262,189)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



TREASURY BOARD

THE HONOURABLE LLOYD SNELGROVE
President of the Treasury Board
204 Legislature Building, (780) 415-4855

AMOUNT TO BE VOTED (thousands of dollars)

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	19,240	8,786	9,758	6,941

TREASURY BOARD - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
Expense				
Department - Voted	19,140	8,786	9,758	6,941
Department - Statutory	-	50	-	-
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	19,140	8,836	9,758	6,941
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	19,140	8,836	9,758	6,941

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	100	-	-	-
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	100	-	-	-
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	100	-	-	-

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

TREASURY BOARD - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
Expense					
1	Ministry Support Services	1,633	785	785	-
2	Secretariat of Treasury Board	868	121	121	121
3	Oil Sands Sustainable Development Secretariat	1,100	-	-	-
4	Corporate Internal Audit Services	4,932	2,714	3,652	2,013
5	Office of the Controller	3,057	1,897	1,897	1,874
6	Spending Management and Planning	3,600	2,647	2,647	2,572
7	Strategic Capital Planning	2,239	622	656	361
8	Alternative Capital Financing Office	1,711	-	-	-
Expense		19,140	8,786	9,758	6,941
Equipment / Inventory Purchases					
1	Ministry Support Services	100	-	-	-
Equipment / Inventory Purchases		100	-	-	-
Total Voted Expense and Equipment / Inventory Purchases		19,240	8,786	9,758	6,941

TREASURY BOARD - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Office of the Treasury Board	803	400	400	-
1.0.2	Corporate Services	705	350	350	-
1.0.3	Cabinet Policy Committee on Government Services	125	35	35	
		1,633	785	785	-
2	SECRETARIAT OF TREASURY BOARD				
2.0.1	Secretariat of Treasury Board	868	121	121	121
		868	121	121	121
3	OIL SANDS SUSTAINABLE DEVELOPMENT SECRETARIAT				
3.0.1	Oil Sands Sustainable Development Secretariat	1,100	-	-	-
		1,100	-	-	-
4	CORPORATE INTERNAL AUDIT SERVICES				
4.0.1	Corporate Internal Audit Services	4,932	2,714	3,652	2,013
		4,932	2,714	3,652	2,013
5	OFFICE OF THE CONTROLLER				
5.0.1	Office of the Controller	3,057	1,897	1,897	1,874
		3,057	1,897	1,897	1,874
6	SPENDING MANAGEMENT AND PLANNING				
6.0.1	Spending Management and Planning	3,600	2,647	2,647	2,572
		3,600	2,647	2,647	2,572
7	STRATEGIC CAPITAL PLANNING				
7.0.1	Strategic Capital Planning	2,239	622	656	361
		2,239	622	656	361
8	ALTERNATIVE CAPITAL FINANCING OFFICE				
8.0.1	Alternative Capital Financing Office	1,711	-	-	-
		1,711	-	-	-
Total Voted Expense		19,140	8,786	9,758	6,941

TREASURY BOARD - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2007-08 Estimate	Comparable		2005-06 Actual
			2006-07 Forecast	2006-07 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.2	Corporate Services	100	-	-	-
Total Voted Equipment / Inventory Purchases		100	-	-	-

TREASURY BOARD - *Continued*

MINISTRY - Statutory Expense
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2007-08	Comparable		
		2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	-	50	-	-
Department Statutory Expense	-	50	-	-

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2007-08	Comparable		2005-06
		2006-07	2006-07	
	Estimate	Forecast	Budget	Actual
REVENUE				
Other Revenue	-	-	-	26
Ministry Revenue	-	-	-	26
EXPENSE				
Program				
Ministry Support Services	1,633	785	785	-
Secretariat of Treasury Board	868	121	121	121
Oil Sands Sustainable Development Secretariat	1,100	-	-	-
Corporate Internal Audit Services	4,932	2,714	3,652	2,013
Office of the Controller	3,057	1,897	1,897	1,874
Spending Management and Planning	3,600	2,647	2,647	2,572
Strategic Capital Planning	2,239	622	656	361
Alternative Capital Financing Office	1,711	-	-	-
Valuation Adjustments and Other Provisions	-	50	-	-
Ministry Expense	19,140	8,836	9,758	6,941
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(19,140)	(8,836)	(9,758)	(6,915)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable		2005-06 Actual
		2006-07 Forecast	2006-07 Budget	
REVENUE				
Other Revenue				
Various	-	-	-	26
Total Revenue	-	-	-	26
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	1,633	785	785	-
Secretariat of Treasury Board	868	121	121	121
Oil Sands Sustainable Development Secretariat	1,100	-	-	-
Corporate Internal Audit Services	4,932	2,714	3,652	2,013
Office of the Controller	3,057	1,897	1,897	1,874
Spending Management and Planning	3,600	2,647	2,647	2,572
Strategic Capital Planning	2,239	622	656	361
Alternative Capital Financing Office	1,711	-	-	-
Total Voted Expense	19,140	8,786	9,758	6,941
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	50	-	-
Total Voted and Statutory Expense	19,140	8,836	9,758	6,941
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(19,140)	(8,836)	(9,758)	(6,915)

CHANGE IN CAPITAL ASSETS

New Capital Investment	100	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(10)	-	-	-
Increase (Decrease) in Capital Assets	90	-	-	-

FULL-TIME EQUIVALENT EMPLOYMENT

Department	115	73
Total Full-Time Equivalent Employment	115	73

2007-08

Lists of Government Entities

- BY MINISTRY
- BY NAME
- BY TYPE

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C-FER Technologies (1999) Inc. ¹	
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Child and Family Services Authorities:	
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Region 3 – Calgary and Area Child and Family Services Authority	75
Region 4 – Central Alberta Child and Family Services Authority	77
Region 5 – East Central Alberta Child and Family Services Authority	79
Region 6 – Edmonton and Area Child and Family Services Authority	80
Region 7 – North Central Alberta Child and Family Services Authority	82
Region 8 – Northwest Alberta Child and Family Services Authority	84
Region 9 – Northeast Alberta Child and Family Services Authority	86
Métis Settlements Child and Family Services Authority	87

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Department	104
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Alberta Government Telephones Commission ²	
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ATB Insurance Advisors Inc. ¹	
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ATB Investment Services Inc. ¹	
ATB Securities Inc. ¹	
Automobile Insurance Rate Board ¹	
Credit Union Deposit Guarantee Corporation	191
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Alberta Historical Resources Foundation (<i>Tourism, Parks, Recreation and Culture</i>)	368
Alberta Insurance Council (<i>Finance</i>)	185
Alberta Investment Management Corporation (<i>Finance</i>) ⁴	186
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Alberta Petroleum Marketing Commission (<i>Energy</i>) ³	
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Alberta Risk Management Fund (<i>Finance</i>)	183
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Alberta Sport, Recreation, Parks and Wildlife Foundation (<i>Tourism, Parks, Recreation and Culture</i>)	369
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ATB Insurance Advisors Inc. (<i>Finance</i>) ¹	
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ATB Securities Inc. (<i>Finance</i>) ¹	
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Persons with Developmental Disabilities Community Boards (<i>Seniors and Community Supports</i>) :	
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Alberta Heritage Scholarship Fund (<i>Finance</i>)	181
Alberta Heritage Science and Engineering Research Endowment Fund (<i>Finance</i>)	182
Alberta Risk Management Fund (<i>Finance</i>)	183
Alberta School Foundation Fund (<i>Education</i>)	105
Climate Change and Emissions Management Fund ⁷	
Environmental Protection and Enhancement Fund (<i>Sustainable Resource Development</i>)	347
Historic Resources Fund (<i>Tourism, Parks, Recreation and Culture</i>)	366
Lottery Fund (<i>Solicitor General and Public Security</i>)	328
Provincial Judges and Masters in Chambers Reserve Fund (<i>Finance</i>) ¹	
Supplementary Retirement Plan Reserve Fund (<i>Finance</i>) ¹	
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PROVINCIAL AGENCIES

Agriculture Financial Services Corporation (<i>Agriculture and Food</i>)	56
Alberta Alcohol and Drug Abuse Commission (<i>Health and Wellness</i>)	211
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Alberta Foundation for the Arts (<i>Tourism, Parks, Recreation and Culture</i>)	367
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Alberta Local Authorities Pension Plan Corporation (<i>Finance</i>)	187
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Region 3 – Calgary and Area Child and Family Services Authority	75
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BY TYPE - EXCLUDING DEPARTMENTS - Continued

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C-FER Technologies (1999) Inc. (<i>Advanced Education and Technology</i>) ¹	
Government House Foundation (<i>Tourism, Parks, Recreation and Culture</i>)	370
Human Rights, Citizenship and Multiculturalism Education Fund (<i>Tourism, Parks, Recreation and Culture</i>)	371
iCORE Inc. (Informatics Circle of Research Excellence) (<i>Advanced Education and Technology</i>).....	38
Natural Resources Conservation Board (<i>Sustainable Resource Development</i>)	348
Persons with Developmental Disabilities Community Boards (<i>Seniors and Community Supports</i>) :	
Calgary Region Community Board	294
Central Region Community Board	293
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Alberta Gaming and Liquor Commission (<i>Solicitor General and Public Security</i>)	330
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NON-COMMERCIAL CROWN-CONTROLLED CORPORATION

Safety Codes Council (<i>Municipal Affairs and Housing</i>) ⁶	272
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Footnotes

- ¹ This organization is listed for information but it is not considered to be an entity for budget purposes.
- ² The Alberta Government Telephones Commission has ceased operations and repeal of the *Telecommunications Act* is pending.
- ³ The Alberta Petroleum Marketing Commission is a statutory entity, operating on a break-even basis. It is excluded from the government budgeting process.
- ⁴ The Alberta Investment Management Corporation is to begin operations during 2007-08, subject to legislative approval.
- ⁵ The Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006 pursuant to Alberta Regulation 148/2006.
- ⁶ The Safety Codes Council has been considered to be part of the consolidated government reporting entity from 2005-06.
- ⁷ The Climate Change and Emissions Management Fund is identified by section 10 of the *Climate Change and Emissions Management Act*. Proclamation of this section and regulations are required for this entity to begin operations. Consequently, budget information is not available and has not been included.

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