



2012-13 Government Estimates

General Revenue Fund
Lottery Fund



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Presented by the Honourable Doug Horner
Deputy Premier
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in the Legislative Assembly of Alberta
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PREFACE

The **2012-13 Government Estimates** reports the requirements for public monies from the General Revenue Fund to fund the operations of the Government for the year commencing April 1, 2012. Together with the *2012-13 Offices of the Legislative Assembly Estimates*, the estimates documents identify the total requirements for public monies from the General Revenue Fund for the year. In addition to estimates documents, *Budget 2012* also includes the *Fiscal Plan*, the *Government Strategic Plan* and *Ministry Business Plans*.

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

The **Schedule of Amounts to be Voted** illustrates how the supply votes will be presented in the schedule to the *Appropriation Act, 2012* to be tabled in the Legislative Assembly.

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

- Government Estimates (government totals for each type of supply vote),
- Voted Amounts by Department,
- Statutory Amounts by Department,
- Non-cash Amounts by Department,
- Expense and Capital Investment of Ministry Entities outside the General Revenue Fund, and
- Reconciliations of Supply Vote to Fiscal Plan for expense and capital investment.

The **Details of 2012-13 Government Estimates** presents information on amounts for each department to be drawn from the General Revenue Fund as required by section 24 of the *Financial Administration Act*. The details include the following information, as applicable:

- Amounts to be Voted,
- Voted Expense by Program,
- Voted Capital Investment by Program,
- Voted Non-Budgetary Disbursements by Program,
- Voted Amounts Funded by Credit or Recovery,
- Amounts Not Required to be Voted, and
- Lottery Fund Estimates (Ministry of Finance only).

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

- Full Time Equivalent Employment;
- Reconciliation of Supply Vote to Fiscal Plan;
- Ministry Statement of Operations and Change in Capital Assets;
- Ministry Statement of Operations by Entity;
- Department Statement of Operations and Change in Capital Assets;
- Statement of Operations, Change in Capital Assets, and Change in Net Assets for non-departmental entities, and
- Statements of Consolidation Amounts both within the Ministry and between Ministries.

Where a ministry consists solely of a department, the Ministry and Department Statement of Operations and Change in Capital Assets tables are identical, so only a Ministry statement is provided.

Those ministries and entities with inventory held for consumption include inventory amounts in their Change in Capital Assets and Inventory tables.

Finally, a **List of Government Financial Entities** by ministry, name and type follows the Details of 2012-13 Government Estimates.

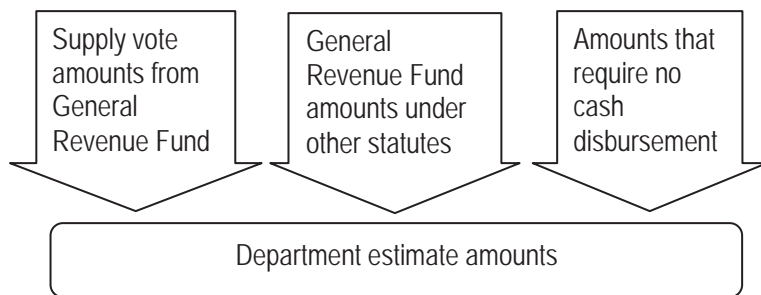
Appropriations from the General Revenue Fund

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

When the *2012-13 Government Estimates* is tabled in the Legislative Assembly, the government will make a motion to refer the report to the Policy Field Committees and the Committee of Supply for consideration. After its consideration, Committee of Supply will pass a resolution affirming certain estimate amounts as allocated to each supply vote. Finally, the supply votes as approved by the resolutions of Committee of Supply will be drafted into the *Appropriation Act, 2012 Bill* introduced to the Legislative Assembly. Once this bill is enacted by royal assent, the government will have the authority to draw cash from the General Revenue Fund up to the limits of the supply votes set out in the *Act*.

The *2012-13 Government Estimates* details the estimated amounts required by each department for the coming year. Each department's estimate amounts are divided into:

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



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

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

Definitions of Supply Votes and Other Terms

An **Estimate** is the amount requested by the government to meet each of its planned commitments for the fiscal year commencing April 1, 2012. The *Financial Administration Act* requires the *2012-13 Government Estimates* to report estimates of any amount that will require a cash withdrawal from the General Revenue Fund. In addition, this document reports further estimates of revenue, non-cash expense and capital investment, full-time equivalent employment and consolidations adjustments.

A **Supply Vote** is a discrete allocation from the 2012-13 estimates that defines the amount of cash funding that may be drawn from the General Revenue Fund for a specified purpose. Following the principles of ministerial accountability, supply votes are divided along departmental lines. Three general types of purpose are used in the *2012-13 Government Estimates*: Expense, Capital Investment and Non-Budgetary Disbursements.

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

Expense consists of program expense and debt servicing. Program expense consists of salaries, supplies and services (including the acquisition of inventory held for resale other than inventory of land), and operating and capital grants. Debt servicing consists of interest paid on various forms of government debt, including alternatively financed capital projects.

Capital Investment consists of investments in tangible capital assets valued at \$5,000 or more, purchases of inventory held for consumption, and purchases of inventory of land for purposes of resale.

Non-Budgetary Disbursements consist of cash payments for the reduction of a liability (including debt repayment), expenses to be recognized in a future year, the acquisition of a financial asset, or the purchase of inventories held for resale where the purchase of inventory is significantly greater than the cost of inventory sold during the year. Financial liabilities for alternatively financed capital projects are reduced by payments from a non-budgetary disbursement vote.

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

Government Organization and Budget Presentation Methodology

The *2012-13 Government Estimates* reflect the organization of government and the budget presentation methodology as of April 1, 2012. Some changes came into effect during 2011-12 and others come into effect on April 1, 2012. Owing to these changes, the 2010-11 and 2011-12 amounts presented in *Budget 2012* may not match those originally presented in:

- the *Government of Alberta 2010-11 Annual Report* released on June 29, 2011;
- *Budget 2011* tabled on February 24, 2011, and
- the *Third Quarter Fiscal Update* released on February 9, 2012.

Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2012-13 estimate amounts.

The Lieutenant Governor in Council passed a Designation and Transfer of Responsibility Regulation under the *Government Organization Act* on October 12, 2011 with subsequent consequential amendments on November 8, 2011 and January 19, 2012. As a result of the program and responsibility transfers made by these regulations, the Ministries of Aboriginal Relations, Children and Youth Services, Employment and Immigration, and Housing and Urban Affairs were all discontinued. One new ministry, the Ministry of Human Services, was created. The principal changes to government organization (i.e. changes of estimate amounts of \$1 million or more) are as follows:

The Ministry of Human Services became responsible for children and youth services, employment, immigration and homeless support programs and the Alberta Supports initiative, which were the responsibility of the Ministries of Children and Youth Services, Employment and Immigration, Housing and Urban Affairs, and Seniors, respectively.

The Ministry of Intergovernmental, International and Aboriginal Relations became responsible for Aboriginal programs and strategic federal/provincial immigration policy, and the Francophone Secretariat, which were formerly the responsibility of the Ministries of Aboriginal Relations, Employment and Immigration, and Municipal Affairs, respectively.

The Ministry of Municipal Affairs became responsible for housing programs and the Alberta Social Housing Corporation, excluding homelessness and land development. These programs were formerly the responsibility of the Ministry of Housing and Urban Affairs.

The Ministry of Infrastructure became responsible for land development programs and the Oil Sands Sustainable Development Secretariat, which were previously the responsibilities of the Ministries of Housing and Urban Affairs and Treasury Board and Enterprise, respectively.

The Ministry of Executive Council became responsible for the Regulatory Review Secretariat, which was previously the responsibility of the Ministry of Finance.

The Ministry of Finance became responsible for Gaming programs and the Office of Statistics and Information, which were previously the responsibilities of the Ministries of Solicitor General and Public Security and Employment and Immigration, respectively.

The Ministry of Justice became responsible for the Alberta Human Rights Commission and the Human Rights Education and Multiculturalism Education Fund, which were formerly the responsibility of the Ministry of Culture and Community Services.

The Ministry of Solicitor General and Public Security became responsible for enforcement activities that were formerly the responsibility of the Ministries of Sustainable Resource Development; Tourism, Parks and Recreation, and Transportation.

The Ministry of Treasury Board and Enterprise became responsible for Enterprise programs that were formerly the responsibility of the Ministry of Finance.

The *Alberta Child and Youth Advocate Act* will be proclaimed and come into force for the 2012-13 fiscal year and make the Child and Youth Advocate an Officer of the Legislative Assembly. The amounts for the Advocate are included in the *2012-13 Offices of the Legislative Assembly Estimates*. Previously the activities of the Advocate were the responsibility of the Ministry of Human Services.

The transfer of land development programs necessitated a subsequent transfer from the Ministry of Infrastructure's expense supply vote authority into capital investment, as reported in the *2011-12 Supplementary Estimates* tabled on

November 21, 2011. This one transfer of appropriation between expense and capital investment votes has been presented on a comparable basis.

A number of changes in estimates presentation and reporting are being introduced for *Budget 2012*:

Supply vote definitions are simplified to unify equipment purchases and capital projects within the Capital Investment vote.

The tax benefits provided to Albertans under refundable tax credit programs are now reported as an expense of the Department of Finance. Previously the Department reported revenue net of the benefits as part of its personal and corporate income tax revenue.

Disposals of capital assets for a nominal sum, often referred to as nominal sum disposal grants, are now reported at the book value of the asset. Previously these disposals had been reported at the fair value of the asset. As the total dollar value of nominal sum disposal grants by the government is relatively small, this change in reporting is being implemented prospectively from April 1, 2012, rather than comparably.

Provincial corporations classed as government business enterprises are now reported under International Financial Reporting Standards. As these entities are consolidated on net revenue basis, this change affects only ministry revenue estimates, and does not affect supply votes or statutory appropriations.

The revenue and expense of the Alberta Safety Codes Council are now consolidated within the Ministry of Municipal Affairs on a line by line basis. Previously it was treated as a government business entity, which meant that the net total of its revenue and expense was consolidated into a single line in the Ministry's revenue.

The Rent Supplement program, along with associated revenue from federal transfers, is now administered by the Alberta Social Housing Corporation out of its statutory appropriations. This program had previously been reported as part of the Expense supply vote of the Department of Municipal Affairs. Both the Corporation's and the Department's comparable amounts have been restated accordingly.

Department Supply and Consolidated Government Reporting

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

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

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

For budget purposes, consolidated government and ministry reporting structures exclude certain pension liabilities; Crown-controlled SUCH sector organizations (school boards, universities and colleges, and health authorities) and certain Crown-controlled research institutions.

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

DEPARTMENT and VOTE	2012-13 Estimate
Advanced Education and Technology	
Expense	\$ 2,785,851,000
Capital Investment	4,647,000
Non-Budgetary Disbursements	274,000,000
Agriculture and Rural Development	
Expense	\$ 626,384,000
Capital Investment	2,196,000
Culture and Community Services	
Expense	\$ 210,492,000
Capital Investment	2,500,000
Non-Budgetary Disbursements	2,820,000
Education	
Expense	\$ 4,429,269,000
Capital Investment	4,395,000
Non-Budgetary Disbursements	9,834,000
Energy	
Expense	\$ 214,104,000
Capital Investment	6,315,000
Environment and Water	
Expense	\$ 222,187,000
Capital Investment	9,375,000
Non-Budgetary Disbursements	100,000
Executive Council	
Expense	\$ 31,461,000
Finance	
Expense	\$ 119,468,000
Capital Investment	2,512,000
Non-Budgetary Disbursements	25,698,000
Lottery Fund Transfer	1,338,405,000
Health and Wellness	
Expense	\$ 15,894,912,000
Capital Investment	77,226,000
Human Services	
Expense	\$ 2,542,180,000
Capital Investment	5,698,000
Infrastructure	
Expense	\$ 1,230,571,000
Capital Investment	388,867,000
Non-Budgetary Disbursements	193,000
Intergovernmental, International and Aboriginal Relations	
Expense	\$ 190,554,000
Capital Investment	50,000
Justice	
Expense	\$ 498,252,000
Capital Investment	6,835,000

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

DEPARTMENT and VOTE	2012-13 Estimate
Municipal Affairs	
Expense	\$ 1,265,067,000
Capital Investment	5,190,000
Seniors	
Expense	\$ 2,457,348,000
Capital Investment	160,000
Service Alberta	
Expense	\$ 314,573,000
Capital Investment	53,073,000
Solicitor General and Public Security	
Expense	\$ 725,882,000
Capital Investment	106,612,000
Sustainable Resource Development	
Expense	\$ 261,428,000
Capital Investment	22,747,000
Tourism, Parks and Recreation	
Expense	\$ 158,214,000
Capital Investment	13,582,000
Non-Budgetary Disbursements	400,000
Transportation	
Expense	\$ 1,495,560,000
Capital Investment	1,246,818,000
Non-Budgetary Disbursements	20,976,000
Treasury Board and Enterprise	
Expense	\$ 164,371,000
Capital Investment	491,000
<hr/>	
Amount of Expense to be voted under section 2 of the <i>Appropriation Act, 2012</i>	\$ 35,838,128,000
Amount of Capital Investment to be voted under section 3 of the <i>Appropriation Act, 2012</i>	\$ 1,959,289,000
Amount of Non-Budgetary Disbursements to be voted under section 4 of the <i>Appropriation Act, 2012</i>	\$ 334,021,000
Amount of Lottery Fund Transfer to be voted under section 5 of the <i>Appropriation Act, 2012</i>	\$ 1,338,405,000



GOVERNMENT ESTIMATES

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	33,406,262	34,093,133	34,815,222	35,838,128
CAPITAL INVESTMENT	1,848,766	2,478,943	2,036,611	1,959,289
NON-BUDGETARY DISBURSEMENTS	356,241	388,697	388,947	334,021
LOTTERY FUND TRANSFER	1,444,288	1,390,468	1,425,468	1,338,405

VOTED EXPENSE BY DEPARTMENT

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM EXPENSE				
Advanced Education and Technology	3,108,286	2,863,976	2,874,421	2,785,851
Agriculture and Rural Development	594,601	621,740	638,753	626,384
Culture and Community Services	234,988	197,721	221,618	210,492
Education	4,028,725	4,190,300	4,406,120	4,403,328
Energy	188,034	199,272	187,272	214,104
Environment and Water	191,539	199,325	188,203	222,187
Executive Council	30,231	30,062	30,062	31,461
Finance	95,195	110,273	103,229	110,773
Health and Wellness	14,659,437	14,845,423	14,727,284	15,894,912
Human Services	2,383,712	2,387,174	2,412,413	2,542,180
Infrastructure	596,898	1,427,307	1,282,229	1,230,485
Intergovernmental, International and Aboriginal Relations	202,302	171,708	174,078	190,554
Justice	458,784	463,176	491,233	498,252
Municipal Affairs	1,508,733	1,249,350	1,607,281	1,265,067
Seniors	2,049,445	2,103,339	2,120,301	2,457,348
Service Alberta	284,554	299,086	299,486	314,573
Solicitor General and Public Security	624,288	649,185	650,925	725,882
Sustainable Resource Development	389,881	250,845	530,945	261,428
Tourism, Parks and Recreation	156,815	142,466	149,436	158,214
Transportation	1,505,351	1,540,182	1,587,810	1,433,183
Treasury Board and Enterprise	57,513	76,947	57,847	164,371
DEBT SERVICING				
Education	16,665	21,960	21,960	25,941
Finance	15,475	11,795	11,795	8,695
Infrastructure	-	-	-	86
Transportation	24,810	40,521	40,521	62,377
Total	33,406,262	34,093,133	34,815,222	35,838,128

VOTED CAPITAL INVESTMENT BY DEPARTMENT

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT				
Advanced Education and Technology	4,960	4,647	4,647	4,647
Agriculture and Rural Development	2,837	2,196	4,031	2,196
Culture and Community Services	1,686	2,500	1,584	2,500
Education	4,701	1,125	4,725	4,395
Energy	10,326	6,315	6,315	6,315
Environment and Water	2,751	1,344	1,344	9,375
Finance	2,589	2,812	2,812	2,512
Health and Wellness	16,783	30,000	17,500	30,000
Human Services	8,202	9,198	10,330	5,698
Infrastructure	311,777	388,600	295,069	351,867
Intergovernmental, International and Aboriginal Relations	-	50	50	50
Justice	1,517	2,537	5,477	6,835
Municipal Affairs	1,362	1,190	1,190	5,190
Seniors	512	160	160	160
Service Alberta	28,603	50,411	27,368	53,073
Solicitor General and Public Security	39,149	184,189	94,890	106,612
Sustainable Resource Development	16,201	13,092	16,453	21,437
Tourism, Parks and Recreation	17,346	13,582	16,698	13,582
Transportation	1,265,788	1,484,144	1,363,317	1,225,618
Treasury Board and Enterprise	321	137,341	341	341
INVENTORY PURCHASES				
Health and Wellness	48,255	55,340	45,340	47,226
Infrastructure	23,676	60,420	70,420	37,000
Sustainable Resource Development	3,853	2,600	2,600	1,310
Transportation	35,457	25,000	43,800	21,200
Treasury Board and Enterprise	114	150	150	150
Total	1,848,766	2,478,943	2,036,611	1,959,289

VOTED NON-BUDGETARY DISBURSEMENTS BY DEPARTMENT

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
LOANS AND ADVANCES				
Advanced Education and Technology	250,133	267,200	267,200	274,000
INVENTORY INVESTMENT				
Education	-	1,000	1,000	1,000
PAYMENTS FROM THE CONSOLIDATED CASH INVESTMENT TRUST FUND				
Infrastructure	39,992	63,525	63,525	-
ENVIRONMENTAL SITE LIABILITY RETIREMENT				
Culture and Community Services	967	3,837	3,837	2,820
Environment and Water	27	100	100	100
Tourism, Parks and Recreation	1,299	550	800	400
LEGAL LIABILITY RETIREMENT				
Environment and Water	13,503	-	-	-
DEBT REPAYMENT				
Education	5,112	7,076	7,076	8,834
Finance	36,917	31,890	31,890	25,698
Infrastructure	-	-	-	193
Transportation	8,291	13,519	13,519	20,976
Total	356,241	388,697	388,947	334,021

LOTTERY FUND TRANSFER

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
Finance	1,444,288	1,390,468	1,425,468	1,338,405
Total	1,444,288	1,390,468	1,425,468	1,338,405

STATUTORY EXPENSE BY DEPARTMENT

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM EXPENSE				
Advanced Education and Technology	52,079	55,193	52,693	56,493
Culture and Community Services	60	80	80	80
Education	271,485	299,380	299,617	326,644
Energy	1,013	73,000	58,000	140,000
Environment and Water	724	2,374	2,374	2,174
Finance	723,192	770,884	751,646	794,706
Health and Wellness	18,750	25,000	22,486	25,000
Justice	22,359	26,251	26,251	26,251
Service Alberta	996	25	25	25
Sustainable Resource Development	8,129	5,000	24,186	5,000
DEBT SERVICING				
Finance	408,838	506,771	428,131	428,615
Total	1,507,625	1,763,958	1,665,489	1,804,988

STATUTORY NON-BUDGETARY DISBURSEMENTS BY THE DEPARTMENT OF FINANCE

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
LOANS AND ADVANCES				
Alberta Health Care Insurance Plan	224,600	203,700	213,400	222,400
Lending to Provincial Agencies:				
Agriculture Financial Services Corporation	410,000	280,000	295,000	353,000
Alberta Capital Finance Authority	-	2,100,000	2,570,000	2,585,000
Alberta Treasury Branches	-	800,000	1,350,000	550,000
DEBT REPAYMENT				
Redemption of debentures and term notes	201,865	280,721	201,865	196,110
Repayment of debt incurred on behalf of:				
Agriculture Financial Services Corporation	278,687	84,424	84,424	96,053
Alberta Social Housing Corporation	23,593	25,013	25,013	26,518
Alberta Treasury Branches	-	-	-	150,000
Total	1,138,745	3,773,858	4,739,702	4,179,081

NON-CASH EXPENSE BY DEPARTMENT

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM EXPENSE				
Advanced Education and Technology	93,345	95,202	124,202	95,202
Agriculture and Rural Development	5,759	6,780	6,780	7,000
Culture and Community Services	1,881	2,084	2,084	2,297
Education	78,431	45,793	57,453	26,993
Energy	6,485	4,623	4,623	4,623
Environment and Water	20,282	23,548	23,548	23,548
Executive Council	47	-	-	-
Finance	1,357	3,276	3,276	3,276
Health and Wellness	58,386	76,793	59,793	62,002
Human Services	5,274	7,999	8,108	9,840
Infrastructure	88,689	99,744	117,804	136,954
Intergovernmental, International and Aboriginal Relations	140	172	125	172
Justice	7,653	9,858	9,858	12,154
Municipal Affairs	1,374	2,565	2,565	2,765
Seniors	801	652	652	853
Service Alberta	42,206	50,731	46,437	53,031
Solicitor General and Public Security	3,896	5,693	5,693	17,397
Sustainable Resource Development	24,955	27,394	27,394	17,203
Tourism, Parks and Recreation	15,775	18,155	18,155	18,155
Transportation	374,301	411,383	423,883	452,069
Treasury Board and Enterprise	74	3,326	3,326	4,619
Total	831,111	895,771	945,759	950,153

NON-CASH CAPITAL INVESTMENT BY DEPARTMENT

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT				
Infrastructure	-	-	-	9,240
Transportation	246,888	156,130	172,070	137,200
Total	246,888	156,130	172,070	146,440

ENTITY STATUTORY EXPENSE BY MINISTRY

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM EXPENSE				
Advanced Education and Technology	44,751	3,250	3,250	2,250
Agriculture and Rural Development	693,079	699,872	628,852	734,989
Culture and Community Services	48,920	52,554	52,854	53,544
Education	1,607,499	1,616,025	1,616,025	1,785,644
Energy	212,008	213,471	213,471	225,471
Environment and Water	76,141	68,000	68,000	70,000
Finance	1,323,381	1,254,405	645,548	1,245,986
Human Services	877,229	861,104	861,104	942,090
Justice	1,859	1,947	1,947	1,947
Municipal Affairs	194,506	156,605	156,529	158,893
Seniors	584,629	601,618	623,018	657,277
Solicitor General and Public Security	27,579	27,698	28,498	29,401
Sustainable Resource Development	154,297	25,985	310,985	26,203
Tourism, Parks and Recreation	74,062	73,316	80,754	79,669
DEBT SERVICING				
Agriculture and Rural Development	53,993	68,030	59,818	75,462
Education	2,083	3,900	2,650	2,725
Finance	159,052	227,993	209,588	223,200
Municipal Affairs	17,451	15,838	15,838	14,120
Sustainable Resource Development	-	-	148	-
Total	6,152,519	5,971,611	5,578,877	6,328,871

ENTITY STATUTORY CAPITAL INVESTMENT BY MINISTRY

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT				
Agriculture and Rural Development	11,331	10,476	7,642	8,737
Culture and Community Services	369	665	665	665
Energy	35,389	24,700	24,700	10,500
Finance	20,675	19,740	19,740	30,165
Municipal Affairs	25,473	40,119	49,902	58,333
Seniors	471	640	640	640
Solicitor General and Public Security	43	25	25	25
Sustainable Resource Development	42	17	17	17
Tourism, Parks and Recreation	198	-	520	-
Total	93,991	96,382	103,851	109,082

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN - EXPENSE

This table presents the 2012-13 consolidated fiscal plan expense by ministry allocated between amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars, 2012-13 Fiscal Year Amounts)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
PROGRAM EXPENSE				
Advanced Education and Technology	2,785,851	153,945	(2,250)	2,937,546
Agriculture and Rural Development	626,384	741,989	(366,628)	1,001,745
Culture and Community Services	210,492	55,921	(35,380)	231,033
Education	4,403,328	2,139,281	-	6,542,609
Energy	214,104	370,094	(44,793)	539,405
Environment and Water	222,187	95,722	-	317,909
Executive Council	31,461	-	-	31,461
Finance	1,449,178	2,043,968	(2,294,502)	1,198,644
Health and Wellness	15,894,912	87,002	-	15,981,914
Human Services	2,542,180	951,930	(938,449)	2,555,661
Infrastructure	1,230,485	136,954	(3,060)	1,364,379
Intergovernmental, International and Aboriginal Relations	190,554	172	-	190,726
Justice	498,252	40,352	(1,700)	536,904
Municipal Affairs	1,265,067	161,658	(92,173)	1,334,552
Seniors	2,457,348	658,130	(654,828)	2,460,650
Service Alberta	314,573	53,056	(49,315)	318,314
Solicitor General and Public Security	725,882	46,798	(525)	772,155
Sustainable Resource Development	261,428	48,406	(18,579)	291,255
Tourism, Parks and Recreation	158,214	97,824	(73,918)	182,120
Transportation	1,433,183	452,069	-	1,885,252
Treasury Board and Enterprise	164,371	4,619	-	168,990
DEBT SERVICING				
Agriculture and Rural Development	-	75,462	-	75,462
Education	25,941	2,725	(2,725)	25,941
Finance	8,695	651,815	(306,168)	354,342
Infrastructure	86	-	-	86
Municipal Affairs	-	14,120	-	14,120
Transportation	62,377	-	-	62,377
Total	37,176,533	9,084,012	(4,884,993)	41,375,552

1. The total 2012-13 Fiscal Plan Expense shown here excludes both the expense of the Legislative Assembly and Offices and the in-year savings reported in the *Budget 2012 Fiscal Plan*.

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN - CAPITAL INVESTMENT

This table presents the 2012-13 consolidated fiscal plan expense by ministry allocated between amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars, 2012-13 Fiscal Year Amounts)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
CAPITAL INVESTMENT				
Advanced Education and Technology	4,647	-	-	4,647
Agriculture and Rural Development	2,196	8,737	-	10,933
Culture and Community Services	2,500	665	-	3,165
Education	4,395	-	-	4,395
Energy	6,315	10,500	-	16,815
Environment and Water	9,375	-	-	9,375
Finance	2,512	30,165	-	32,677
Health and Wellness	30,000	-	-	30,000
Human Services	5,698	-	-	5,698
Infrastructure	351,867	9,240	-	361,107
Intergovernmental, International and Aboriginal Relations	50	-	-	50
Justice	6,835	-	-	6,835
Municipal Affairs	5,190	58,333	-	63,523
Seniors	160	640	-	800
Service Alberta	53,073	-	-	53,073
Solicitor General and Public Security	106,612	25	-	106,637
Sustainable Resource Development	21,437	17	-	21,454
Tourism, Parks and Recreation	13,582	-	-	13,582
Transportation	1,225,618	137,200	-	1,362,818
Treasury Board and Enterprise	341	-	-	341
INVENTORY PURCHASES				
Health and Wellness	47,226	-	-	47,226
Infrastructure	37,000	-	-	37,000
Sustainable Resource Development	1,310	-	-	1,310
Transportation	21,200	-	-	21,200
Treasury Board and Enterprise	150	-	-	150
Total	1,959,289	255,522	-	2,214,811

1. The total 2012-13 Fiscal Plan Capital Investment shown here excludes the capital investment of the Legislative Assembly and Offices reported in the *Budget 2012 Fiscal Plan*.



Details of the 2012-13 Government Estimates

General Revenue Fund
Lottery Fund



ADVANCED EDUCATION AND TECHNOLOGY

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	3,108,286	2,863,976	2,874,421	2,785,851
CAPITAL INVESTMENT	4,960	4,647	4,647	4,647
NON-BUDGETARY DISBURSEMENTS	250,133	267,200	267,200	274,000

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	567	563	563	586
1.2	Deputy Minister's Office	608	660	660	689
1.3	Communications	790	944	944	994
1.4	Strategic Corporate Services	25,881	26,703	26,799	31,496
1.5	Corporate Costs	1,117	1,600	1,504	2,176
	Sub-total	28,963	30,470	30,470	35,941
2	Support for Adult Learning				
2.1	Program Delivery Support	30,061	34,359	34,504	35,638
2.2	Comprehensive Academic and Research Institutions	1,130,668	1,144,368	1,144,368	1,170,387
2.3	Baccalaureate and Applied Studies Institutions	185,315	191,157	191,157	195,915
2.4	Comprehensive Community Institutions	373,148	398,802	396,802	410,774
2.5	Polytechnical Institutions	310,486	316,863	316,863	331,241
2.6	Specialized Arts and Culture Institutions	27,865	28,399	28,399	28,967
2.7	Independent Academic Institutions	23,124	23,904	23,904	24,383
2.8	Academic Health Centres	-	21,000	21,000	21,000
2.9	Campus Alberta Innovations	6,825	17,447	15,830	36,298
2.10	Inter-Jurisdiction Programs	7,983	7,944	7,944	8,343
2.11	Community Education	16,965	20,443	20,443	20,653
2.12	Other Program Support	12,412	28,318	20,435	23,606
2.13	Achievement Scholarships	32,999	34,600	34,600	34,950
2.14	Bursaries and Grants	18,591	19,500	19,500	19,500
2.15	Student Loan Relief Benefit	14,286	-	-	-
	Sub-total	2,190,728	2,287,104	2,275,749	2,361,655
3	Post-Secondary Infrastructure				
3.1	Capital Expansion and Upgrading	461,737	144,085	161,585	-
3.2	Capital Maintenance and Renewal	141,514	107,000	107,000	76,000
	Sub-total	603,251	251,085	268,585	76,000
4	Apprenticeship Delivery				
4.1	Apprenticeship Delivery Support	26,300	30,239	30,239	31,474
4.2	Apprenticeship Services	4,354	5,500	5,500	6,000
	Sub-total	30,654	35,739	35,739	37,474
5	Research and Innovation Capacity				
5.1	Program Delivery Support	4,158	5,378	5,378	5,620
5.2	Research Capacity	28,783	27,295	31,595	27,333
5.3	Grant to Alberta Innovates - Bio Solutions	18,542	13,542	13,542	16,736
5.4	Grant to Alberta Innovates - Energy and Environment Solutions	19,325	18,525	18,525	22,100
5.5	Grant to Alberta Innovates - Health Solutions	74,500	75,950	75,950	79,193
5.6	Innovation and Service Excellence Program	2,031	-	-	-
	Sub-total	147,339	140,690	144,990	150,982

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
6	Technology Commercialization				
6.1	Program Delivery Support	4,725	4,925	6,142	6,403
6.2	Strategic Partnerships	11,438	8,725	12,225	12,042
6.3	Commercialization Capacity	8,050	9,500	4,783	4,783
6.4	Transfer to Alberta Enterprise Corporation	1,425	1,750	1,750	2,250
6.5	Grant to Alberta Innovates - Technology Futures	81,713	93,988	93,988	98,321
	Sub-total	107,351	118,888	118,888	123,799
Total		3,108,286	2,863,976	2,874,421	2,785,851

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Strategic Corporate Services	244	1,217	1,217	1,217
2	Support for Adult Learning				
2.1	Program Delivery Support	2,810	3,000	3,000	3,000
4	Apprenticeship Delivery				
4.1	Apprenticeship Delivery Support	676	430	430	430
5	Research and Innovation Capacity				
5.2	Research Capacity	1,230	-	-	-
Total		4,960	4,647	4,647	4,647

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
LOANS AND ADVANCES					
2	Support for Adult Learning				
2.16	Student Loan Servicing Costs	384	300	300	300
2.17	Student Loan Disbursements	249,749	266,900	266,900	273,700
Total		250,133	267,200	267,200	274,000

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Information and Technology Management Services Revenue collected from the provision of certain information and technology management services to stakeholders on a cost-recovery basis. Element 1.4	2,025
2	Canada Student Loan Administration Funding from the federal government to administer Canada student loans and grants to Alberta students on a cost-recovery basis. Element 2.1	2,900
3	Apprenticeship Services Fees collected for the provision of registration and assessment services to individuals seeking certification in designated trades and occupations. As well, consulting services are provided on a cost-recovery basis to other countries and jurisdictions. Finally, apprenticeship technical training spaces in Alberta institutions are provided on a cost-recovery basis to the Yukon, Northwest Territories and Nunavut. Element 4.2	6,000
Total		10,925

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Ministry Support Services	895	620	620	620
Support for Adult Learning	1,864	2,400	1,800	2,400
Apprenticeship Delivery	1,770	2,377	1,977	2,377
Provision for future cost of student loans issued	89,084	89,800	119,800	89,800
Provision for vacation liability	(268)	5	5	5
DEPARTMENT STATUTORY AMOUNTS				
Alberta Heritage Scholarships	36,721	36,193	36,193	35,993
Alberta Centennial Education Savings Plan	15,358	19,000	16,500	20,500
ENTITY AMOUNTS				
Access to the Future Fund	43,506	-	-	-
Alberta Enterprise Corporation	1,245	3,250	3,250	2,250
Total	190,175	153,645	180,145	153,945

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Advanced Education and Technology Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Advanced Education and Technology Financial Statements

- Statement of Operations
- Change in Capital Assets

Access to the Future Fund Financial Statements

- Statement of Operations
- Change in Net Assets

Alberta Enterprise Corporation Financial Statements

- Statement of Operations
- Change in Net Assets

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget ¹	2012-13 Estimate
Department	595	595
Alberta Enterprise Corporation	6	6
Total	601	601

1. The 2011-12 Budget has been increased by 6 FTEs to be on a comparable basis with the 2012-13 Estimate.

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	35,941	625	-	36,566
Operating Support for Post-Secondary Institutions	2,161,667	-	-	2,161,667
Other Support for Adult Learning	199,988	128,193	-	328,181
Post-Secondary Infrastructure	76,000	-	-	76,000
Apprenticeship Delivery	37,474	2,377	-	39,851
Research and Innovation Capacity	150,982	-	-	150,982
Technology Commercialization	123,799	-	(2,250)	121,549
Alberta Centennial Education Savings Plan	-	20,500	-	20,500
Alberta Enterprise Corporation	-	2,250	-	2,250
Total	2,785,851	153,945	(2,250)	2,937,546
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	2,709,851	148,548	(2,250)	2,856,149
Capital Grants and Support	76,000	-	-	76,000
Amortization of Capital Assets	-	5,397	-	5,397
Total	2,785,851	153,945	(2,250)	2,937,546
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	1,217	-	-	1,217
Other Support for Adult Learning	3,000	-	-	3,000
Apprenticeship Delivery	430	-	-	430
Total	4,647	-	-	4,647

MINISTRY OF ADVANCED EDUCATION AND TECHNOLOGY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers	196,619	203,106	203,299	208,540
Transfers from Government of Canada	77,031	2,900	3,045	2,900
Investment Income	6,916	14,705	14,683	14,818
Premiums, Fees and Licences	7,069	7,960	7,960	8,460
Other Revenue	3,492	4,525	4,525	4,525
Total Revenue	291,127	233,196	233,512	239,243
EXPENSE				
Program				
Ministry Support Services	29,559	31,095	31,095	36,566
Operating Support for Post-Secondary Institutions	2,050,606	2,103,493	2,101,493	2,161,667
Other Support for Adult Learning	267,617	312,004	332,049	328,181
Post-Secondary Infrastructure	603,251	251,085	268,585	76,000
Apprenticeship Delivery	32,424	38,116	37,716	39,851
Research and Innovation Capacity	147,339	140,690	144,990	150,982
Technology Commercialization	105,926	117,138	117,138	121,549
Alberta Centennial Education Savings Plan	15,358	19,000	16,500	20,500
Access to the Future Fund	43,506	-	-	-
Alberta Enterprise Corporation	1,245	3,250	3,250	2,250
Total Expense	3,296,831	3,015,871	3,052,816	2,937,546
Net Operating Result	(3,005,704)	(2,782,675)	(2,819,304)	(2,698,303)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	244	1,217	1,217	1,217
Other Support for Adult Learning	2,810	3,000	3,000	3,000
Apprenticeship Delivery	676	430	430	430
Research and Innovation Capacity	1,230	-	-	-
Total Capital Investment	4,960	4,647	4,647	4,647
Amortization of Capital Assets	(4,529)	(5,397)	(4,397)	(5,397)
Increase (Decrease) in Capital Assets	431	(750)	250	(750)

MINISTRY OF ADVANCED EDUCATION AND TECHNOLOGY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department	243,448	183,528	183,673	187,328
Access to the Future Fund	48,535	49,668	49,839	51,915
Alberta Enterprise Corporation	774	1,750	1,750	2,250
Consolidation Adjustments	(1,630)	(1,750)	(1,750)	(2,250)
Total Revenue	291,127	233,196	233,512	239,243
EXPENSE				
Program Expense				
Department	3,253,710	3,014,371	3,051,316	2,937,546
Access to the Future Fund	43,506	-	-	-
Alberta Enterprise Corporation	1,245	3,250	3,250	2,250
Consolidation Adjustments	(1,630)	(1,750)	(1,750)	(2,250)
Total Expense	3,296,831	3,015,871	3,052,816	2,937,546
Net Operating Result	(3,005,704)	(2,782,675)	(2,819,304)	(2,698,303)

DEPARTMENT OF ADVANCED EDUCATION AND TECHNOLOGY
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Scholarship Fund	36,721	36,193	36,193	35,993
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	77,000	75,950	75,950	79,050
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	34,500	41,500	41,500	42,500
Transfers from Government of Canada	77,031	2,900	3,045	2,900
Investment Income	7,436	14,500	14,500	13,900
Premiums, Fees and Licences	7,069	7,960	7,960	8,460
Other Revenue	3,691	4,525	4,525	4,525
Total Revenue	243,448	183,528	183,673	187,328
EXPENSE				
Program				
Ministry Support Services	29,590	31,095	31,095	36,566
Support for Adult Learning	2,318,397	2,415,497	2,433,542	2,489,848
Post-Secondary Infrastructure	603,251	251,085	268,585	76,000
Apprenticeship Delivery	32,424	38,116	37,716	39,851
Research and Innovation Capacity	147,339	140,690	144,990	150,982
Technology Commercialization	107,351	118,888	118,888	123,799
Alberta Centennial Education Savings Plan	15,358	19,000	16,500	20,500
Total Expense	3,253,710	3,014,371	3,051,316	2,937,546
Net Operating Result	(3,010,262)	(2,830,843)	(2,867,643)	(2,750,218)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	244	1,217	1,217	1,217
Support for Adult Learning	2,810	3,000	3,000	3,000
Apprenticeship Delivery	676	430	430	430
Research and Innovation Capacity	1,230	-	-	-
Total Capital Investment	4,960	4,647	4,647	4,647
Amortization of Capital Assets	(4,529)	(5,397)	(4,397)	(5,397)
Increase (Decrease) in Capital Assets	431	(750)	250	(750)

**ACCESS TO THE FUTURE FUND
STATEMENT OF OPERATIONS**

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance	48,398	49,463	49,656	50,997
Investment Income	137	205	183	918
Total Revenue	48,535	49,668	49,839	51,915
EXPENSE				
Program				
Access to the Future Fund	43,332	-	-	-
Program Delivery Support	174	-	-	-
Total Expense	43,506	-	-	-
Net Operating Result	5,029	49,668	49,839	51,915
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	10,720	13,845	15,749	65,588
Net Operating Results for the Year	5,029	49,668	49,839	51,915
Net Assets at End of Year	15,749	63,513	65,588	117,503

ALBERTA ENTERPRISE CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	1,425	1,750	1,750	2,250
Investment Income	(657)	-	-	-
Other Revenue	6	-	-	-
Total Revenue	774	1,750	1,750	2,250
EXPENSE				
Program				
Operating Costs	1,245	1,750	1,750	2,250
Investment Expenses	-	1,500	1,500	-
Total Expense	1,245	3,250	3,250	2,250
Net Operating Result	(471)	(1,500)	(1,500)	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	98,807	98,807	99,221	97,721
Net Operating Results for the Year	(471)	(1,500)	(1,500)	-
Unrealized Investment Gain	885	-	-	-
Net Assets at End of Year	99,221	97,307	97,721	97,721

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department charges for services provided to Access to the Future Fund	(174)	-	-	-
Department charges for services provided to Alberta Enterprise Corporation	(31)	-	-	-
Department Transfer to Alberta Enterprise Corporation	(1,425)	(1,750)	(1,750)	(2,250)
Total	(1,630)	(1,750)	(1,750)	(2,250)
EXPENSE				
Program				
Department cost of services provided to Access to the Future Fund	(174)	-	-	-
Department cost of services provided to Alberta Enterprise Corporation	(31)	-	-	-
Department Transfer to Alberta Enterprise Corporation	(1,425)	(1,750)	(1,750)	(2,250)
Total	(1,630)	(1,750)	(1,750)	(2,250)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department transfers from:				
Alberta Heritage Scholarship Fund	(36,721)	(36,193)	(36,193)	(35,993)
Alberta Heritage Foundation for Medical Research Endowment Fund	(77,000)	(75,950)	(75,950)	(79,050)
Alberta Heritage Science and Engineering Research Endowment Fund	(34,500)	(41,500)	(41,500)	(42,500)
Access to the Future Fund transfer from Department of Finance	(48,398)	(49,463)	(49,656)	(50,997)
Total	(196,619)	(203,106)	(203,299)	(208,540)
EXPENSE				
Program				
Access to the Future Fund transfer to Alberta Heritage Scholarship Fund for Apprenticeship and Industry Training Scholarships	(707)	-	-	-
Total	(707)	-	-	-



AGRICULTURE AND RURAL DEVELOPMENT

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	594,601	621,740	638,753	626,384
CAPITAL INVESTMENT	2,837	2,196	4,031	2,196

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	521	546	551	565
1.2	Deputy Minister's Office	675	694	699	726
1.3	Farmers' Advocate	860	892	745	993
1.4	Corporate Services	10,537	11,024	11,970	11,968
1.5	Communications	364	352	363	420
1.6	Human Resources	1,407	1,932	1,884	1,963
	Sub-total	14,364	15,440	16,212	16,635
2	Policy and Environment				
2.1	Program Support	361	398	400	410
2.2	Alberta Grains Council	268	220	222	262
2.3	Economics and Competitiveness	3,587	3,618	3,526	3,636
2.4	Policy, Strategy and Intergovernmental Affairs	7,174	15,376	13,651	8,005
2.5	Irrigation and Farm Water	10,388	11,402	10,091	11,318
2.6	Environmental Stewardship	16,780	17,296	19,739	18,643
2.7	Irrigation Infrastructure Assistance	24,000	24,000	24,000	24,000
	Sub-total	62,558	72,310	71,629	66,274
3	Rural and Regulatory Services				
3.1	Program Support	312	316	328	379
3.2	Marketing Council	880	881	953	988
3.3	Rural Development	21,010	1,526	6,506	1,598
3.4	Rural Utilities	6,397	6,067	6,504	6,633
3.5	Regulatory Services	9,912	8,779	10,097	9,897
	Sub-total	38,511	17,569	24,388	19,495
4	Industry Development and Food Safety				
4.1	Program Support	452	489	460	484
4.2	Food Chain Traceability	8,476	8,462	9,469	7,862
4.3	Research and Innovation	19,335	17,826	32,384	19,814
4.4	Food Processing Development	5,364	5,877	6,052	6,293
4.5	Food Safety and Animal Health	17,950	20,907	21,507	21,285
4.6	Surveillance Support	6,160	7,750	5,627	5,787
4.7	Rural Extension and Industry Development	35,132	32,365	38,200	29,630
4.8	Major Fairs and Exhibitions	22,000	21,840	47,840	21,840
4.9	Agricultural Service Boards	10,603	10,600	10,600	11,600
4.10	Agricultural Societies	8,670	8,670	9,670	8,670
4.11	Agriculture Initiatives	1,450	1,450	1,450	1,450
	Sub-total	135,592	136,236	183,259	134,715
5	Farm Fuel Distribution Allowance	30,614	32,500	32,500	28,500

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
6	Agriculture Insurance and Lending Assistance				
6.1	Lending Assistance	10,403	7,560	7,560	16,480
6.2	Insurance	190,786	233,866	209,726	207,074
6.3	Wildlife Damage	5,295	2,878	5,169	4,559
6.4	AgriStability	32,491	72,141	49,616	101,252
6.5	AgriRecovery	44,525	-	7,635	-
	Sub-total	283,500	316,445	279,706	329,365
7	Livestock and Meat Strategy	29,462	31,240	31,059	31,400
Total		594,601	621,740	638,753	626,384

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Corporate Services	409	1,000	715	1,000
2	Policy and Environment				
2.4	Policy, Strategy and Intergovernmental Affairs	493	-	396	-
2.5	Irrigation and Farm Water	31	200	200	200
2.6	Environmental Stewardship	108	-	315	-
	Sub-total	632	200	911	200
4	Industry Development and Food Safety				
4.2	Food Chain Traceability	197	-	648	-
4.3	Research and Innovation	705	350	598	350
4.4	Food Processing Development	461	266	266	266
4.5	Food Safety and Animal Health	433	380	593	380
4.6	Surveillance Support	-	-	300	-
	Sub-total	1,796	996	2,405	996
Total		2,837	2,196	4,031	2,196

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Growing Forward Federal funding provided through the bilateral Growing Forward Agreement is used to support a profitable and innovative agriculture, agri-food and agri-based industry. Elements 2.4, 2.5, 2.6, 4.2, 4.5 and 4.7	26,516
2	AgriFlex Shared initiatives with Agriculture and Agri-Food Canada strengthen and diversify the agricultural sector within Alberta. Elements 2.4, 2.6 and 4.3	1,780
3	Industry Research and Development Industry-sponsored research supports the agriculture and food industry. Elements 2.5, 2.6, 4.3 and 4.4	6,273
4	Food Processing and Inspection Services Fee revenue from Food Processing Development Centre facility usage, meat inspection and natural gas inspection are used to recover costs for these services. Elements 1.3, 2.5, 3.4, 3.5, 4.4 and 4.5	1,098
5	Education, Training and Publications The development and production of agricultural course materials and publications generates revenue from farmers, ranchers, industry and schools. Elements 1.4 and 4.7	625
Total		36,292

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of equipment:				
Ministry Support Services	633	700	700	700
Policy and Environment	2,129	2,200	2,200	2,200
Rural and Regulatory Services	54	60	60	60
Industry Development and Food Safety	2,715	3,820	3,820	4,040
Valuation adjustments and other provisions	228	-	-	-
ENTITY AMOUNTS				
Agriculture Financial Services Corporation	707,487	726,510	647,779	771,363
Alberta Livestock and Meat Agency Ltd.	39,585	41,392	40,891	39,088
Total	752,831	774,682	695,450	817,451
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Agriculture Financial Services Corporation	11,159	10,476	7,142	8,737
Alberta Livestock and Meat Agency Ltd.	172	-	500	-
Total	11,331	10,476	7,642	8,737

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Agriculture and Rural Development Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Agriculture and Rural Development Financial Statements

- Statement of Operations
- Change in Capital Assets

Agriculture Financial Services Corporation Financial Statements

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Alberta Livestock and Meat Agency Ltd. Financial Statements

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	960	960
Agriculture Financial Services Corporation	650	650
Alberta Livestock and Meat Agency Ltd.	40	40
Total	1,650	1,650

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	16,635	700	-	17,335
Agriculture Income Support	101,252	226,288	(101,252)	226,288
Lending	16,480	39,782	(16,480)	39,782
Insurance	211,633	429,831	(211,633)	429,831
Policy and Environment	66,274	2,200	(500)	67,974
Rural and Regulatory Services	19,495	60	-	19,555
Industry Development and Food Safety	134,715	4,040	(5,363)	133,392
Livestock and Meat Strategy	31,400	39,088	(31,400)	39,088
Farm Fuel Distribution Allowance	28,500	-	-	28,500
Total Program Expense	626,384	741,989	(366,628)	1,001,745
DEBT SERVICING				
Agriculture Financial Services Corporation	-	75,462	-	75,462
Total	626,384	817,451	(366,628)	1,077,207
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	592,484	719,572	(366,628)	945,428
Disaster Assistance	-	2,000	-	2,000
Capital Grants and Support	33,900	5,000	-	38,900
Amortization of Capital Assets	-	15,417	-	15,417
Total Program Expense	626,384	741,989	(366,628)	1,001,745
Debt Servicing	-	75,462	-	75,462
Total	626,384	817,451	(366,628)	1,077,207
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	1,000	-	-	1,000
Agriculture Income Support	-	2,392	-	2,392
Lending	-	2,668	-	2,668
Insurance	-	3,677	-	3,677
Policy and Environment	200	-	-	200
Industry Development and Food Safety	996	-	-	996
Total	2,196	8,737	-	10,933

MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers	-	-	1,813	-
Transfers from Government of Canada	272,598	287,015	296,413	322,590
Investment Income	109,048	115,585	109,822	130,229
Premiums, Fees and Licences	274,057	313,921	299,357	289,486
Other Revenue	14,271	11,894	14,446	9,312
Total Revenue	669,974	728,415	721,851	751,617
EXPENSE				
Program				
Ministry Support Services	15,025	16,140	16,912	17,335
Agriculture Income Support	171,469	152,239	123,393	226,288
Lending	32,004	31,977	34,141	39,782
Insurance	450,021	474,264	430,427	429,831
Policy and Environment	64,509	74,283	73,329	67,974
Rural and Regulatory Services	38,495	17,629	24,448	19,555
Industry Development and Food Safety	133,345	134,693	181,788	133,392
Livestock and Meat Strategy	37,130	40,737	40,236	39,088
Farm Fuel Distribution Allowance	30,614	32,500	32,500	28,500
Total Program Expense	972,612	974,462	957,174	1,001,745
Debt Servicing				
Agriculture Financial Services Corporation	53,993	68,030	59,818	75,462
Total Expense	1,026,605	1,042,492	1,016,992	1,077,207
Gain (Loss) on Disposal of Capital Assets	20	-	-	-
Net Operating Result	(356,611)	(314,077)	(295,141)	(325,590)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	409	1,000	715	1,000
Agriculture Income Support	756	2,843	1,574	2,392
Lending	6,876	2,982	1,669	2,668
Insurance	3,527	4,651	3,899	3,677
Policy and Environment	632	200	911	200
Industry Development and Food Safety	1,796	996	2,405	996
Livestock and Meat Strategy	172	-	500	-
Total Capital Investment	14,168	12,672	11,673	10,933
Amortization of Capital Assets	(13,202)	(14,164)	(15,246)	(15,417)
Disposal of Capital Assets	(206)	-	-	-
Increase (Decrease) in Capital Assets	760	(1,492)	(3,573)	(4,484)

MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department	48,403	51,868	62,436	39,192
Agriculture Financial Services Corporation	902,860	989,185	935,445	1,040,065
Alberta Livestock and Meat Agency Ltd.	39,575	41,292	41,181	38,988
Consolidation Adjustments	(320,864)	(353,930)	(317,211)	(366,628)
Total Revenue	669,974	728,415	721,851	751,617
EXPENSE				
Program Expense				
Department	600,360	628,520	645,533	633,384
Agriculture Financial Services Corporation	653,494	658,480	587,961	695,901
Alberta Livestock and Meat Agency Ltd.	39,585	41,392	40,891	39,088
Consolidation Adjustments	(320,827)	(353,930)	(317,211)	(366,628)
Total Program Expense	972,612	974,462	957,174	1,001,745
Debt Servicing				
Agriculture Financial Services Corporation	53,993	68,030	59,818	75,462
Total Expense	1,026,605	1,042,492	1,016,992	1,077,207
Gain (Loss) on Disposal of Capital Assets	20	-	-	-
Net Operating Result	(356,611)	(314,077)	(295,141)	(325,590)

DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada				
Agriculture Support Programs	36,311	43,412	51,187	30,296
Premiums, Fees and Licences	1,603	974	1,051	1,259
Other Revenue	10,489	7,482	10,198	7,637
Total Revenue	48,403	51,868	62,436	39,192
EXPENSE				
Program				
Ministry Support Services	15,025	16,140	16,912	17,335
Policy and Environment	64,769	74,510	73,829	68,474
Rural and Regulatory Services	38,495	17,629	24,448	19,555
Industry Development and Food Safety	138,495	140,056	187,079	138,755
Farm Fuel Distribution Allowance	30,614	32,500	32,500	28,500
Agriculture Insurance and Lending Assistance	283,500	316,445	279,706	329,365
Livestock and Meat Strategy	29,462	31,240	31,059	31,400
Total Expense	600,360	628,520	645,533	633,384
Gain (Loss) on Disposal of Capital Assets	(17)	-	-	-
Net Operating Result	(551,974)	(576,652)	(583,097)	(594,192)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	409	1,000	715	1,000
Policy and Environment	632	200	911	200
Industry Development and Food Safety	1,796	996	2,405	996
Total Capital Investment	2,837	2,196	4,031	2,196
Amortization of Capital Assets	(5,531)	(6,780)	(6,780)	(7,000)
Disposal of Capital Assets	(186)	-	-	-
Increase (Decrease) in Capital Assets	(2,880)	(4,584)	(2,749)	(4,804)

AGRICULTURE FINANCIAL SERVICES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	283,500	316,445	279,706	329,365
Transfer from Alberta Livestock and Meat Agency Ltd.	1,642	655	655	-
Transfer from Department of Municipal Affairs	-	-	1,813	-
Transfers from Government of Canada				
Agriculture Support Programs	236,287	243,603	245,226	292,294
Investment Income				
Interest	73,324	91,259	80,675	96,020
Other	35,616	24,276	29,064	34,159
Premiums, Fees and Licences				
Insurance Premiums	257,378	297,222	283,554	272,996
Other	15,113	15,725	14,752	15,231
Total Revenue	902,860	989,185	935,445	1,040,065
EXPENSE				
Program				
Lending	32,004	31,977	34,141	39,782
AgriInsurance	405,086	407,418	384,596	372,247
Livestock Insurance	2,063	18,845	3,676	6,298
Agriculture Income Support	171,469	152,239	123,393	226,288
Hail Insurance	32,461	42,192	31,985	42,302
Wildlife Compensation	10,411	5,809	10,170	8,984
Total Program Expense	653,494	658,480	587,961	695,901
Debt Servicing				
Loans and Guarantees	53,993	68,030	59,818	75,462
Total Expense	707,487	726,510	647,779	771,363
Net Operating Result	195,373	262,675	287,666	268,702
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Lending	6,876	2,982	1,669	2,668
AgriInsurance	1,044	3,495	3,621	3,172
Livestock Insurance	1,496	840	64	135
Agriculture Income Support	756	2,843	1,574	2,392
Hail Insurance	974	237	152	280
Wildlife Compensation	13	79	62	90
Total Capital Investment	11,159	10,476	7,142	8,737
Amortization of Capital Assets	(7,489)	(7,234)	(8,255)	(8,267)
Disposal of Capital Assets	(20)	-	-	-
Increase (Decrease) in Capital Assets	3,650	3,242	(1,113)	470
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	852,993	1,043,212	1,048,366	1,336,032
Net Operating Results for the Year	195,373	262,675	287,666	268,702
Net Assets at End of Year	1,048,366	1,305,887	1,336,032	1,604,734

ALBERTA LIVESTOCK AND MEAT AGENCY LTD.
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	34,612	36,603	36,350	36,763
Investment Income	108	50	83	50
Other Revenue	4,855	4,639	4,748	2,175
Total Revenue	39,575	41,292	41,181	38,988
EXPENSE				
Program				
Industry Investment	25,261	16,011	15,497	16,069
Strategic Initiatives	6,449	15,592	17,317	15,654
Corporate Services	3,020	5,150	3,438	5,190
Livestock Development	4,855	4,639	4,639	2,175
Total Expense	39,585	41,392	40,891	39,088
Net Operating Result	(10)	(100)	290	(100)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Corporate Services	172	-	500	-
Amortization of Capital Assets	(182)	(150)	(211)	(150)
Increase (Decrease) in Capital Assets	(10)	(150)	289	(150)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,993	3,860	3,983	4,273
Net Operating Results for the Year	(10)	(100)	290	(100)
Net Assets at End of Year	3,983	3,760	4,273	4,173

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfer to Agriculture Financial Services Corporation from Alberta Livestock and Meat Agency Ltd.	(1,642)	(655)	(655)	-
Transfer to Agriculture Financial Services Corporation from Department	(283,500)	(316,445)	(279,706)	(329,365)
Transfer to Alberta Livestock and Meat Agency Ltd. from Department	(34,612)	(36,603)	(36,350)	(36,763)
Agriculture Financial Services Corporation gain (loss) on disposal accounting policy adjustment	(37)	-	-	-
Department shared service charges	(1,073)	(227)	(500)	(500)
Total	(320,864)	(353,930)	(317,211)	(366,628)
EXPENSE				
Program				
Transfer from Department to Agriculture Financial Services Corporation	(283,500)	(316,445)	(279,706)	(329,365)
Transfer from Department to Alberta Livestock and Meat Agency Ltd.	(34,612)	(36,603)	(36,350)	(36,763)
Transfer from Alberta Livestock and Meat Agency Ltd. to Agriculture Financial Services Corporation	(1,642)	(655)	(655)	-
Department shared service costs	(1,073)	(227)	(500)	(500)
Total	(320,827)	(353,930)	(317,211)	(366,628)
GAIN (LOSS)				
Agriculture Financial Services Corporation accounting policy adjustment	37	-	-	-
Total	37	-	-	-

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers to Agriculture Financial Services Corporation from Department of Municipal Affairs for Slave Lake recovery loan program	-	-	(1,813)	-
Total	-	-	(1,813)	-



CULTURE AND COMMUNITY SERVICES

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	234,988	197,721	221,618	210,492
CAPITAL INVESTMENT	1,686	2,500	1,584	2,500
NON-BUDGETARY DISBURSEMENTS	967	3,837	3,837	2,820

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	547	590	590	590
1.2	Deputy Minister's Office	628	630	630	630
1.3	Financial Services	1,323	1,425	1,425	1,535
1.4	Policy, Planning and Legislative Services	492	635	649	735
1.5	Communications	532	525	575	575
1.6	Human Resources	513	640	640	710
1.7	Corporate Initiatives	3,507	4,958	4,894	5,182
	Sub-total	7,542	9,403	9,403	9,957
2	Cultural Industries				
2.1	Program Support	635	748	748	780
2.2	Arts	1,828	2,046	2,046	2,250
2.3	Alberta Film Commission	568	462	462	485
2.4	Alberta Multimedia Development Fund	17,092	19,779	19,779	19,780
2.5	Assistance to the Alberta Foundation for the Arts	26,902	26,925	26,925	26,925
	Sub-total	47,025	49,960	49,960	50,220
3	Community and Voluntary Support Services				
3.1	Program Support	322	315	315	530
3.2	Community Engagement	9,201	9,668	9,668	10,915
3.3	Community Spirit Donation Grant Program	14,952	15,500	15,500	15,500
3.4	Community Facility Enhancement Program	40,519	38,000	38,000	38,000
3.5	Community Initiatives Program	24,217	25,250	25,250	25,250
3.6	Other Initiatives	24,713	4,100	4,100	4,100
	Sub-total	113,924	92,833	92,833	94,295
4	Heritage				
4.1	Program Support	960	920	1,210	1,485
4.2	Royal Alberta Museum	6,578	6,328	6,946	7,685
4.3	Royal Tyrrell Museum	2,408	2,896	2,376	2,645
4.4	Historic Sites and Other Museums	9,549	9,181	9,280	10,535
4.5	Provincial Archives of Alberta	2,623	2,620	2,778	2,985
4.6	Acquisition of Historical Collections	550	1,000	3,000	2,000
4.7	Historic Resources Management	4,553	4,705	4,240	4,770
4.8	Assistance to the Alberta Historical Resources Foundation	8,000	7,875	7,875	8,415
4.9	Heritage Infrastructure	707	-	1,034	-
	Sub-total	35,928	35,525	38,739	40,520

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
5	Support for Cultural Infrastructure				
5.1	Support for Cantos Music Foundation	-	-	3,500	15,500
5.2	Support for Mount Royal Conservatory of Music	10,000	10,000	10,000	-
5.3	Support for Canada Sports Hall of Fame	6,930	-	6,245	-
5.4	Support for The Citadel Theatre	2,134	-	518	-
5.5	Support for GO Community Centre	11,505	-	3,295	-
5.6	Support for Fort Calgary	-	-	4,000	-
5.7	Support for Ukrainian Canadian Archives and Museum	-	-	3,125	-
	Sub-total	30,569	10,000	30,683	15,500
Total		234,988	197,721	221,618	210,492

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.7	Corporate Initiatives	441	500	500	500
4	Heritage				
4.9	Heritage Infrastructure	1,245	2,000	1,084	2,000
Total		1,686	2,500	1,584	2,500

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
ENVIRONMENTAL SITE LIABILITY RETIREMENT					
4	Heritage				
4.9	Heritage Infrastructure	967	3,837	3,837	2,820
Total		967	3,837	3,837	2,820

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Royal Alberta Museum Funding from the Alberta Biodiversity Institute for specimen sorting, identification, and storage, which assists in assessing the impact of land management practices on biodiversity. Element 4.2	500
2	Acquisition of Historical Collections Funding is used to acquire, by donation or purchase, artifacts and other items of historical significance for display and preservation at various historic sites and museums. Element 4.6	2,000
Total		2,500

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of equipment:				
Ministry Support Services	279	327	327	327
Cultural Industries	94	108	108	108
Heritage	975	1,559	1,559	1,772
Valuation adjustments and other provisions	(328)	90	90	90
Provision for environmental obligations	861	-	-	-
DEPARTMENT STATUTORY AMOUNTS				
Queen's Golden Jubilee Programs	60	80	80	80
ENTITY AMOUNTS				
Historic Resources Fund	12,859	15,787	16,008	16,263
Alberta Foundation for the Arts	27,206	27,908	27,908	27,908
Alberta Historical Resources Foundation	8,249	8,227	8,306	8,741
Government House Foundation	69	49	49	49
Wild Rose Foundation	537	583	583	583
Total	50,861	54,718	55,018	55,921
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Historic Resources Fund	369	665	665	665
Total	369	665	665	665

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Culture and Community Services Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Culture and Community Services Financial Statements

- Statement of Operations
- Change in Capital Assets

Entities

- Statement of Operations, Change in Capital Assets, Change in Net Assets, as appropriate, for each of:
 - Historic Resources Fund
 - Alberta Foundation for the Arts
 - Alberta Historical Resources Foundation
 - Government House Foundation
 - Wild Rose Foundation

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	479	479

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	9,957	417	-	10,374
Cultural Industries	50,220	34,704	(26,925)	57,999
Community and Voluntary Support Services	94,295	663	-	94,958
Heritage	40,520	20,137	(8,455)	52,202
Support for Cultural Infrastructure	15,500	-	-	15,500
Total	210,492	55,921	(35,380)	231,033
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	156,992	52,682	(35,380)	174,294
Capital Grants and Support	53,500	-	-	53,500
Amortization of Capital Assets	-	3,239	-	3,239
Total	210,492	55,921	(35,380)	231,033
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	500	-	-	500
Cultural Industries	-	335	-	335
Heritage	2,000	330	-	2,330
Total	2,500	665	-	3,165

MINISTRY OF CULTURE AND COMMUNITY SERVICES
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers	60	80	80	80
Transfers from Government of Canada	20,890	83	17,266	83
Investment Income	410	1,590	1,590	1,590
Premiums, Fees and Licences	4,676	4,893	4,993	4,993
Other Revenue	10,708	13,484	16,464	14,801
Total Revenue	36,744	20,130	40,393	21,547
EXPENSE				
Program				
Ministry Support Services	7,833	9,820	9,820	10,374
Cultural Industries	52,313	57,589	57,589	57,999
Community and Voluntary Support Services	114,304	93,496	93,496	94,958
Heritage	45,887	46,694	50,208	52,202
Support for Cultural Infrastructure	30,569	10,000	30,683	15,500
Total Expense	250,906	217,599	241,796	231,033
Gain (Loss) on Disposal of Capital Assets	(203)	-	-	-
Net Operating Result	(214,365)	(197,469)	(201,403)	(209,486)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	441	500	500	500
Cultural Industries	99	335	335	335
Heritage	1,515	2,330	1,414	2,330
Total Capital Investment	2,055	3,165	2,249	3,165
Amortization of Capital Assets	(2,271)	(2,993)	(2,993)	(3,239)
Disposal of Capital Assets	(203)	-	-	-
Increase (Decrease) in Capital Assets	(419)	172	(744)	(74)

MINISTRY OF CULTURE AND COMMUNITY SERVICES
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department	22,838	2,750	22,713	3,750
Historic Resources Fund	13,235	15,536	15,836	15,953
Alberta Foundation for the Arts	27,204	27,881	27,881	27,881
Alberta Historical Resources Foundation	8,073	8,171	8,171	8,711
Government House Foundation	71	49	49	49
Wild Rose Foundation	266	583	583	583
Consolidation Adjustments	(34,943)	(34,840)	(34,840)	(35,380)
Total Revenue	36,744	20,130	40,393	21,547
EXPENSE				
Program Expense				
Department	236,929	199,885	223,782	212,869
Historic Resources Fund	12,859	15,787	16,008	16,263
Alberta Foundation for the Arts	27,206	27,908	27,908	27,908
Alberta Historical Resources Foundation	8,249	8,227	8,306	8,741
Government House Foundation	69	49	49	49
Wild Rose Foundation	537	583	583	583
Consolidation Adjustments	(34,943)	(34,840)	(34,840)	(35,380)
Total Expense	250,906	217,599	241,796	231,033
Gain (Loss) on Disposal of Capital Assets	(203)	-	-	-
Net Operating Result	(214,365)	(197,469)	(201,403)	(209,486)

DEPARTMENT OF CULTURE AND COMMUNITY SERVICES
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Scholarship Fund	60	80	80	80
Transfers from Government of Canada	20,869	-	17,183	-
Premiums, Fees and Licences	618	750	750	750
Other Revenue	1,291	1,920	4,700	2,920
Total Revenue	22,838	2,750	22,713	3,750
EXPENSE				
Program				
Ministry Support Services	7,833	9,820	9,820	10,374
Cultural Industries	47,131	50,068	50,068	50,328
Community and Voluntary Support Services	113,767	92,913	92,913	94,375
Heritage	37,629	37,084	40,298	42,292
Support for Cultural Infrastructure	30,569	10,000	30,683	15,500
Total Expense	236,929	199,885	223,782	212,869
Gain (Loss) on Disposal of Capital Assets	(195)	-	-	-
Net Operating Result	(214,286)	(197,135)	(201,069)	(209,119)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	441	500	500	500
Heritage	1,245	2,000	1,084	2,000
Total Capital Investment	1,686	2,500	1,584	2,500
Amortization of Capital Assets	(1,348)	(1,994)	(1,994)	(2,207)
Disposal of Capital Assets	(195)	-	-	-
Increase (Decrease) in Capital Assets	143	506	(410)	293

**HISTORIC RESOURCES FUND
STATEMENT OF OPERATIONS**

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada	21	83	83	83
Investment Income	122	379	379	379
Premiums, Fees and Licences	3,931	3,953	4,053	4,053
Other Revenue	9,161	11,121	11,321	11,438
Total Revenue	13,235	15,536	15,836	15,953
EXPENSE				
Program				
Jubilee Auditoria	4,878	6,538	6,538	6,688
Promotion and Presentation	3,234	4,810	4,931	5,036
Interpretive Programs and Services	4,102	3,839	3,939	3,939
Provincial Archives	136	120	120	120
Other Initiatives	509	480	480	480
Total Expense	12,859	15,787	16,008	16,263
Gain (Loss) on Disposal of Capital Assets	(8)	-	-	-
Net Operating Result	368	(251)	(172)	(310)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Jubilee Auditoria	99	335	335	335
Promotion and Presentation	270	330	330	330
Total Capital Investment	369	665	665	665
Amortization of Capital Assets	(852)	(916)	(916)	(975)
Disposal of Capital Assets	(8)	-	-	-
Increase (Decrease) in Capital Assets	(491)	(251)	(251)	(310)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	14,746	14,529	14,463	14,291
Adjustment for Change in Accounting Policy	(651)	-	-	-
Net Operating Results for the Year	368	(251)	(172)	(310)
Net Assets at End of Year	14,463	14,278	14,291	13,981

ALBERTA FOUNDATION FOR THE ARTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	26,902	26,925	26,925	26,925
Investment Income	135	581	581	581
Other Revenue	167	375	375	375
Total Revenue	27,204	27,881	27,881	27,881
EXPENSE				
Program				
Support to Arts Organizations	21,704	21,553	21,553	21,759
Support to Individual Artists	4,398	5,077	5,077	4,871
Administration	1,104	1,278	1,278	1,278
Total Expense	27,206	27,908	27,908	27,908
Net Operating Result	(2)	(27)	(27)	(27)
CHANGE IN CAPITAL ASSETS				
Amortization of Capital Assets	(27)	(27)	(27)	(27)
Increase (Decrease) in Capital Assets	(27)	(27)	(27)	(27)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,295	2,268	2,293	2,266
Net Operating Results for the Year	(2)	(27)	(27)	(27)
Net Assets at End of Year	2,293	2,241	2,266	2,239

ALBERTA HISTORICAL RESOURCES FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	8,000	7,875	7,875	8,415
Investment Income	63	290	290	290
Other Revenue	10	6	6	6
Total Revenue	8,073	8,171	8,171	8,711
EXPENSE				
Program				
Glenbow Museum	2,966	2,887	2,966	3,176
Heritage Preservation Partnership Programs	2,397	2,635	2,635	2,635
Support for Provincial Heritage Organizations	2,145	1,895	1,895	2,145
Municipal Heritage Programs	407	554	554	555
Heritage Markers Program	104	106	106	80
Administration	230	150	150	150
Total Expense	8,249	8,227	8,306	8,741
Net Operating Result	(176)	(56)	(135)	(30)
CHANGE IN CAPITAL ASSETS				
Amortization of Capital Assets	(44)	(56)	(56)	(30)
Increase (Decrease) in Capital Assets	(44)	(56)	(56)	(30)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,716	3,660	3,540	3,405
Net Operating Results for the Year	(176)	(56)	(135)	(30)
Net Assets at End of Year	3,540	3,604	3,405	3,375

**GOVERNMENT HOUSE FOUNDATION
STATEMENT OF OPERATIONS**

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	41	40	40	40
Investment Income	1	4	4	4
Premiums, Fees and Licences	5	5	5	5
Other Revenue	24	-	-	-
Total Revenue	71	49	49	49
EXPENSE				
Program				
Public Relations	20	31	31	31
Collections Acquisitions	29	3	3	3
Conservation of Collections	1	3	3	3
Administration	19	12	12	12
Total Expense	69	49	49	49
Net Operating Result	2	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	72	72	74	74
Net Operating Results for the Year	2	-	-	-
Net Assets at End of Year	74	72	74	74

WILD ROSE FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Investment Income	89	336	336	336
Premiums, Fees and Licences	122	185	185	185
Other Revenue	55	62	62	62
Total Revenue	266	583	583	583
EXPENSE				
Program				
Vitalize Conference for Volunteers	537	583	583	583
Total Expense	537	583	583	583
Net Operating Result	(271)	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	8,323	8,323	8,052	8,052
Net Operating Results for the Year	(271)	-	-	-
Net Assets at End of Year	8,052	8,323	8,052	8,052

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from the Department to:				
Alberta Foundation for the Arts	(26,902)	(26,925)	(26,925)	(26,925)
Alberta Historical Resources Foundation	(8,000)	(7,875)	(7,875)	(8,415)
Transfer from Alberta Historical Resources Foundation to Government House Foundation	(41)	(40)	(40)	(40)
Total	(34,943)	(34,840)	(34,840)	(35,380)
EXPENSE				
Program				
Transfers from the Department to:				
Alberta Foundation for the Arts	(26,902)	(26,925)	(26,925)	(26,925)
Alberta Historical Resources Foundation	(8,000)	(7,875)	(7,875)	(8,415)
Transfer from Alberta Historical Resources Foundation to Government House Foundation	(41)	(40)	(40)	(40)
Total	(34,943)	(34,840)	(34,840)	(35,380)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfer from Alberta Heritage Scholarship Fund to Department for Queen's Golden Jubilee Programs	(60)	(80)	(80)	(80)
Total	(60)	(80)	(80)	(80)



EDUCATION

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	4,045,390	4,212,260	4,428,080	4,429,269
CAPITAL INVESTMENT	4,701	1,125	4,725	4,395
NON-BUDGETARY DISBURSEMENTS	5,112	8,076	8,076	9,834

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	494	491	491	505
1.2	Deputy Minister's Office	607	662	662	687
1.3	Corporate Services	8,371	8,548	8,548	8,807
1.4	Information and Program Services	16,758	13,174	13,674	14,089
1.5	Communications	756	750	750	780
1.6	Cabinet Policy Committee on Education	210	201	201	205
	Sub-total	27,196	23,826	24,326	25,073
2	Operating Support for Public and Separate Schools				
2.1	Operational Funding	2,302,987	2,531,962	2,522,728	2,493,080
2.2	Student Health Services Initiative	47,198	48,641	47,415	48,487
2.3	Alberta Initiative for School Improvement	79,592	56,200	56,559	40,881
2.4	Plant Operations and Maintenance	465,007	468,022	471,087	481,737
2.5	Transportation	257,022	260,132	274,728	288,739
2.6	Class Size	222,782	228,085	226,300	231,994
2.7	Equity of Opportunity	-	-	107,000	107,000
2.8	Education System Support	51,984	58,675	58,675	60,618
	Sub-total	3,426,572	3,651,717	3,764,492	3,752,536
3	School Facilities				
3.1	School Facilities Infrastructure	297,284	243,146	345,503	336,420
4	Basic Education Programs				
4.1	Basic Education Program Initiatives	53,413	53,305	53,305	61,024
4.2	Learning Resources - Operations	5,671	5,606	5,606	4,995
4.3	Learning Resources - Cost of Goods Sold	23,572	23,700	17,200	19,780
4.6	French Language Program - Federal Funding	17,276	11,000	11,000	11,000
	Sub-total	99,932	93,611	87,111	96,799
5	Accredited Private Schools and Early Childhood Service Operators				
5.1	Accredited Private Schools Support	124,592	130,000	127,690	130,900
5.2	Accredited Private Early Childhood Service Operators Support	53,149	48,000	56,998	61,600
	Sub-total	177,741	178,000	184,688	192,500
DEBT SERVICING					
3	School Facilities				
3.2	Alberta Schools Alternative Procurement	16,665	21,960	21,960	25,941
Total		4,045,390	4,212,260	4,428,080	4,429,269

FOR INFORMATION

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS				
Support from the General Revenue Fund (Program 2)	3,426,572	3,651,717	3,764,492	3,752,536
Teachers' Pension - current service payment	271,485	299,380	299,617	326,644
<i>Education Property Tax Support:</i>				
Alberta School Foundation Fund	1,607,499	1,616,025	1,616,025	1,785,644
Opted-Out Separate School Boards	196,390	202,000	204,000	217,000
Total	5,501,946	5,769,122	5,884,134	6,081,824

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.3	Corporate Services	17	-	-	-
1.4	Information and Program Services	5	-	-	-
	Sub-total	22	-	-	-
2	Operating Support for Public and Separate Schools				
2.1	Operational Funding	3,704	-	3,600	3,500
4	Basic Education Programs				
4.1	Basic Education Program Initiatives	845	825	825	825
4.4	Learning Resources - Equipment	130	300	300	70
	Sub-total	975	1,125	1,125	895
Total		4,701	1,125	4,725	4,395

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
INVENTORY INVESTMENT					
4	Basic Education Programs				
4.5	Learning Resources - Inventory	-	1,000	1,000	1,000
DEBT REPAYMENT					
3	School Facilities				
3.2	Alberta Schools Alternative Procurement	5,112	7,076	7,076	8,834
Total		5,112	8,076	8,076	9,834

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	High School Transcripts Revenue is generated from the fees collected for the delivery of high school transcripts and copyrights. Element 1.4	1,400
2	Diploma Exam Rewrites Revenue is generated from the fees collected from students to fund the cost of writing diploma examinations for the second or subsequent time and/or to have their diploma examinations rescored. Element 2.8	1,530
3	Teacher Certification Revenue is generated from fees collected for the evaluation of teacher credentials and the costs associated with the issuance of teacher certificates. Element 2.8	775
4	Other Fees and Licenses Revenue is generated from the fees collected from the license agreements for achievement tests and diploma examinations. Element 2.8	20
5	Learning Resources Centre - Operations Revenue is used for the operations of the Learning Resources Centre. Element 4.2	3,150
6	Learning Resources Centre - Cost of Goods Sold Revenue is generated from the sale and distribution of learning and teaching resources that have been purchased directly from publishers/suppliers. Element 4.3	19,780
7	French Language Program Federal funding is provided to support French language programs. Element 4.6	11,000
Total		37,655
CAPITAL INVESTMENT FUNDED BY CREDIT OR RECOVERY		
1	Learning Resources Centre Revenue is used to fund equipment used by the Learning Resources Centre. Element 4.4	70
Total		70

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Information and Program Services	2,067	820	820	820
Basic Education Program Initiatives	474	373	373	373
Alberta Schools Alternative Procurement	75,599	44,600	56,260	25,800
Valuation adjustments and other provisions:				
Corporate Services	(49)	-	-	-
Education System Support	(39)	-	-	-
Basic Education Program Initiatives	180	-	-	-
Accredited Private Schools Support	199	-	-	-
DEPARTMENT STATUTORY AMOUNTS				
Teachers' Pension - current service payment	271,485	299,380	299,617	326,644
ENTITY AMOUNTS				
Alberta School Foundation Fund	1,609,582	1,619,925	1,618,675	1,788,369
Total	1,959,498	1,965,098	1,975,745	2,142,006

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Education Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Education Financial Statements

- Statement of Operations
- Change in Capital Assets

Alberta School Foundation Fund Financial Statements

- Statement of Operations
- Change in Net Assets

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	703	703

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan¹
EXPENSE BY PROGRAM				
Operating Support for Public and Separate Schools	3,752,536	2,329,288	-	6,081,824
School Facilities	336,420	25,800	-	362,220
Basic Education Programs	96,799	373	-	97,172
Accredited Private Schools and Early Childhood Service Operators	192,500	-	-	192,500
Less: Property Tax Support to Opted-Out Separate School Boards	-	(217,000)	-	(217,000)
Ministry Support Services	25,073	820	-	25,893
Total Program Expense	4,403,328	2,139,281	-	6,542,609
DEBT SERVICING				
Alberta Schools Alternative Procurement	25,941	-	-	25,941
Alberta School Foundation Fund	-	2,725	(2,725)	-
Total Debt Servicing	25,941	2,725	(2,725)	25,941
Total	4,429,269	2,142,006	(2,725)	6,568,550
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	4,067,208	2,112,288	-	6,179,496
Capital Grants and Support	336,120	25,800	-	361,920
Amortization of Capital Assets	-	1,193	-	1,193
Total Program Expense	4,403,328	2,139,281	-	6,542,609
Debt Servicing	25,941	2,725	(2,725)	25,941
Total	4,429,269	2,142,006	(2,725)	6,568,550
1. Amounts shown for Total Fiscal Plan expense are less than the total expense on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.				
CAPITAL INVESTMENT BY PROGRAM				
Operating Support for Public and Separate Schools	3,500	-	-	3,500
Basic Education Programs	895	-	-	895
Total	4,395	-	-	4,395

MINISTRY OF EDUCATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Other Taxes				
Education Property Tax	1,588,950	1,634,000	1,655,000	1,762,000
Transfers from Government of Canada	17,276	11,000	11,000	11,000
Investment Income	71	300	300	300
Premiums, Fees and Licences	4,084	3,149	3,649	3,729
Other Revenue				
Sales of Learning Resources	26,924	28,000	21,500	23,000
Other	3,391	1,500	1,500	1,500
Total Revenue	1,640,696	1,677,949	1,692,949	1,801,529
EXPENSE				
Program				
Operating Support for Public and Separate Schools	5,501,907	5,769,122	5,884,134	6,081,824
School Facilities	372,883	287,746	401,763	362,220
Basic Education Programs	100,586	93,984	87,484	97,172
Accredited Private Schools and Early Childhood Service Operators	177,940	178,000	184,688	192,500
Total Basic Education Support	6,153,316	6,328,852	6,558,069	6,733,716
Less: Property Tax Support to Opted-Out Separate School Boards	(196,390)	(202,000)	(204,000)	(217,000)
Total Government Support to Basic Education	5,956,926	6,126,852	6,354,069	6,516,716
Ministry Support Services	29,214	24,646	25,146	25,893
Total Program Expense ¹	5,986,140	6,151,498	6,379,215	6,542,609
Debt Servicing				
Alberta Schools Alternative Procurement	16,665	21,960	21,960	25,941
Alberta School Foundation Fund	2,083	3,900	2,650	2,725
Total Debt Servicing	18,748	25,860	24,610	28,666
Total Expense	6,004,888	6,177,358	6,403,825	6,571,275
Net Operating Result	(4,364,192)	(4,499,409)	(4,710,876)	(4,769,746)

1. Subject to the *Fiscal Responsibility Act*. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases in Education's unfunded obligations for teachers' post-1992 pension plan are estimated to be:
- | | 2010-11 | 2011-12 | 2011-12 | 2012-13 |
|--|---------|---------|---------|---------------|
| | 91,076 | 56,000 | 35,200 | 30,900 |

CHANGE IN CAPITAL ASSETS

Capital Investment				
Operating Support for Public and Separate Schools	3,704	-	3,600	3,500
Basic Education Programs	975	1,125	1,125	895
Ministry Support Services	22	-	-	-
Total Capital Investment	4,701	1,125	4,725	4,395
Amortization of Capital Assets	(2,541)	(1,193)	(1,193)	(1,193)
Increase (Decrease) in Capital Assets	2,160	(68)	3,532	3,202

MINISTRY OF EDUCATION
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department	51,675	43,649	37,649	39,229
Alberta School Foundation Fund	1,589,021	1,634,300	1,655,300	1,762,300
Total Revenue	1,640,696	1,677,949	1,692,949	1,801,529
EXPENSE				
Program				
Department	4,378,641	4,535,473	4,763,190	4,756,965
Alberta School Foundation Fund	1,607,499	1,616,025	1,616,025	1,785,644
Total Program Expense	5,986,140	6,151,498	6,379,215	6,542,609
Debt Servicing				
Department	16,665	21,960	21,960	25,941
Alberta School Foundation Fund	2,083	3,900	2,650	2,725
Total Debt Servicing	18,748	25,860	24,610	28,666
Total Expense	6,004,888	6,177,358	6,403,825	6,571,275
Net Operating Result	(4,364,192)	(4,499,409)	(4,710,876)	(4,769,746)

DEPARTMENT OF EDUCATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada				
French Language Programming	17,276	11,000	11,000	11,000
Premiums, Fees and Licences	4,084	3,149	3,649	3,729
Other Revenue				
Sales of Learning Resources	26,924	28,000	21,500	23,000
Other	3,391	1,500	1,500	1,500
Total Revenue	51,675	43,649	37,649	39,229
EXPENSE				
Program				
Ministry Support Services	29,214	24,646	25,146	25,893
Operating Support for Public and Separate Schools	3,426,533	3,651,717	3,764,492	3,752,536
School Facilities	372,883	287,746	401,763	362,220
Basic Education Programs	100,586	93,984	87,484	97,172
Accredited Private Schools and Early Childhood Service Operators	177,940	178,000	184,688	192,500
Teachers' Pension - current service payment	271,485	299,380	299,617	326,644
Total Program Expense	4,378,641	4,535,473	4,763,190	4,756,965
Debt Servicing				
School Facilities	16,665	21,960	21,960	25,941
Total Expense	4,395,306	4,557,433	4,785,150	4,782,906
Net Operating Result	(4,343,631)	(4,513,784)	(4,747,501)	(4,743,677)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	22	-	-	-
Operating Support for Public and Separate Schools	3,704	-	3,600	3,500
Basic Education Programs	975	1,125	1,125	895
Total Capital Investment	4,701	1,125	4,725	4,395
Amortization of Capital Assets	(2,541)	(1,193)	(1,193)	(1,193)
Increase (Decrease) in Capital Assets	2,160	(68)	3,532	3,202

ALBERTA SCHOOL FOUNDATION FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Other Taxes				
Education Property Tax	1,588,950	1,634,000	1,655,000	1,762,000
Investment Income	71	300	300	300
Total Revenue	1,589,021	1,634,300	1,655,300	1,762,300
EXPENSE				
Program				
Payments to School Boards	1,607,499	1,616,025	1,616,025	1,785,644
Total Program Expense	1,607,499	1,616,025	1,616,025	1,785,644
Debt Servicing				
Interest on Advances from the General Revenue Fund	2,083	3,900	2,650	2,725
Total Expense	1,609,582	1,619,925	1,618,675	1,788,369
Net Operating Result	(20,561)	14,375	36,625	(26,069)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	35,005	10,625	14,444	51,069
Net Operating Results for the Year	(20,561)	14,375	36,625	(26,069)
Net Assets at End of Year	14,444	25,000	51,069	25,000

INTER-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department accounting policy adjustment	(1,285)	-	-	-
Total	(1,285)	-	-	-
EXPENSE				
Program				
Department accounting policy adjustment	(1,285)	-	-	-
Debt Servicing				
Interest paid by Alberta School Foundation Fund to Department of Finance	(2,083)	(3,900)	(2,650)	(2,725)
Total	(3,368)	(3,900)	(2,650)	(2,725)



ENERGY

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	188,034	199,272	187,272	214,104
CAPITAL INVESTMENT	10,326	6,315	6,315	6,315

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	449	450	450	510
1.2	Deputy Minister's Office	504	511	511	511
1.3	Communications	888	1,234	1,234	1,269
1.4	Corporate Services	4,593	4,302	4,302	4,542
	Sub-total	6,434	6,497	6,497	6,832
2	Resource Development and Management				
2.1	Revenue Collection	46,259	45,828	45,828	47,600
2.2	Resource Development	40,041	36,954	36,954	41,879
2.3	Regulatory Enhancement	-	5,000	5,000	7,000
	Sub-total	86,300	87,782	87,782	96,479
3	Bioenergy Initiatives	38,807	58,000	46,000	66,000
4	Grant to the Energy Resources Conservation Board	56,493	46,993	46,993	44,793
Total		188,034	199,272	187,272	214,104

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
2	Resource Development and Management				
2.1	Revenue Collection	6,626	1,315	1,315	1,315
2.2	Resource Development	3,700	-	-	-
2.3	Regulatory Enhancement	-	5,000	5,000	5,000
Total		10,326	6,315	6,315	6,315

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Resource Development and Management	6,228	4,588	4,588	4,588
Provision for doubtful accounts	-	35	35	35
Provision for vacation liability	257	-	-	-
DEPARTMENT STATUTORY AMOUNTS				
Carbon Capture and Storage	1,013	73,000	58,000	140,000
ENTITY AMOUNTS				
Alberta Utilities Commission	31,601	38,514	38,514	38,514
Energy Resources Conservation Board:				
Energy Regulation	167,313	161,957	161,957	173,957
Orphan Well Abandonment	13,094	13,000	13,000	13,000
Total	219,506	291,094	276,094	370,094
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Alberta Utilities Commission	1,552	1,500	1,500	1,500
Energy Resources Conservation Board - Energy Regulation	33,837	23,200	23,200	9,000
Total	35,389	24,700	24,700	10,500

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Energy Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Energy Financial Statements

- Statement of Operations
- Change in Capital Assets

Alberta Utilities Commission Financial Statements

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Energy Resources Conservation Board Financial Statements

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	675	685
Alberta Utilities Commission	150	150
Energy Resources Conservation Board	982	982
Total	1,807	1,817

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	6,832	-	-	6,832
Resource Development and Management	96,479	4,623	-	101,102
Bioenergy Initiatives	66,000	-	-	66,000
Energy Regulation	44,793	173,957	(44,793)	173,957
Utilities Regulation	-	38,514	-	38,514
Carbon Capture and Storage	-	140,000	-	140,000
Orphan Well Abandonment	-	13,000	-	13,000
Total	214,104	370,094	(44,793)	539,405
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	214,104	211,006	(44,793)	380,317
Capital Grants and Support	-	138,000	-	138,000
Amortization of Capital Assets	-	21,088	-	21,088
Total	214,104	370,094	(44,793)	539,405
CAPITAL INVESTMENT BY PROGRAM				
Resource Development and Management	6,315	-	-	6,315
Energy Regulation	-	9,000	-	9,000
Utilities Regulation	-	1,500	-	1,500
Total	6,315	10,500	-	16,815

**MINISTRY OF ENERGY
STATEMENT OF OPERATIONS**

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Freehold Mineral Rights Tax	127,465	142,000	150,000	152,000
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	1,415,871	1,022,000	1,225,000	1,222,000
Crude Oil Royalty	2,236,290	1,925,000	2,199,000	2,100,000
Bitumen Royalty	3,723,412	4,123,000	4,355,000	5,653,000
Coal Royalty	30,508	42,000	26,000	35,000
Bonuses and Sales of Crown Leases	2,634,503	1,068,000	3,304,000	2,037,000
Rentals and Fees	160,864	141,000	168,000	151,000
Energy Industry Drilling Stimulus Program	(1,773,517)	-	-	-
Investment Income	1,082	2,900	2,900	2,900
Industry Levies and Licences	146,316	162,419	162,419	162,419
Other Revenue	9,212	9,859	9,859	9,859
Total Revenue	8,712,006	8,638,178	11,602,178	11,525,178
EXPENSE				
Program				
Ministry Support Services	6,434	6,497	6,497	6,832
Resource Development and Management	92,785	92,405	92,405	101,102
Bioenergy Initiatives	38,807	58,000	46,000	66,000
Energy Regulation	167,290	161,957	161,957	173,957
Utilities Regulation	31,601	38,514	38,514	38,514
Carbon Capture and Storage	1,013	73,000	58,000	140,000
Orphan Well Abandonment	13,094	13,000	13,000	13,000
Total Expense	351,024	443,373	416,373	539,405
Net Operating Result	8,360,982	8,194,805	11,185,805	10,985,773
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Resource Development and Management	10,326	6,315	6,315	6,315
Energy Regulation	33,837	23,200	23,200	9,000
Utilities Regulation	1,552	1,500	1,500	1,500
Total Capital Investment	45,715	31,015	31,015	16,815
Amortization of Capital Assets	(24,042)	(21,088)	(21,088)	(21,088)
Increase (Decrease) in Capital Assets	21,673	9,927	9,927	(4,273)

MINISTRY OF ENERGY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department	8,556,945	8,463,500	11,427,500	11,350,500
Alberta Utilities Commission	31,743	38,214	38,214	38,214
Energy Resources Conservation Board	179,834	183,457	183,457	181,257
Consolidation Adjustments	(56,516)	(46,993)	(46,993)	(44,793)
Total Revenue	8,712,006	8,638,178	11,602,178	11,525,178
EXPENSE				
Program Expense				
Department	195,532	276,895	249,895	358,727
Alberta Utilities Commission	31,601	38,514	38,514	38,514
Energy Resources Conservation Board	180,407	174,957	174,957	186,957
Consolidation Adjustments	(56,516)	(46,993)	(46,993)	(44,793)
Total Expense	351,024	443,373	416,373	539,405
Net Operating Result	8,360,982	8,194,805	11,185,805	10,985,773

DEPARTMENT OF ENERGY
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Freehold Mineral Rights Tax	127,465	142,000	150,000	152,000
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	1,415,871	1,022,000	1,225,000	1,222,000
Crude Oil Royalty	2,236,290	1,925,000	2,199,000	2,100,000
Bitumen Royalty	3,723,412	4,123,000	4,355,000	5,653,000
Coal Royalty	30,508	42,000	26,000	35,000
Bonuses and Sales of Crown Leases	2,634,503	1,068,000	3,304,000	2,037,000
Rentals and Fees	160,864	141,000	168,000	151,000
Energy Industry Drilling Stimulus Program	(1,773,517)	-	-	-
Other Revenue	1,549	500	500	500
Total Revenue	8,556,945	8,463,500	11,427,500	11,350,500
EXPENSE				
Program				
Ministry Support Services	6,434	6,497	6,497	6,832
Resource Development and Management	92,785	92,405	92,405	101,102
Bioenergy Initiatives	38,807	58,000	46,000	66,000
Carbon Capture and Storage	1,013	73,000	58,000	140,000
Grant to the Energy Resources Conservation Board	56,493	46,993	46,993	44,793
Total Expense	195,532	276,895	249,895	358,727
Net Operating Result	8,361,413	8,186,605	11,177,605	10,991,773
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Resource Development and Management	10,326	6,315	6,315	6,315
Amortization of Capital Assets	(6,228)	(4,588)	(4,588)	(4,588)
Increase (Decrease) in Capital Assets	4,098	1,727	1,727	1,727

ALBERTA UTILITIES COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Investment Income	207	400	400	400
Premiums, Fees and Licences	31,307	37,714	37,714	37,714
Other Revenue	229	100	100	100
Total Revenue	31,743	38,214	38,214	38,214
EXPENSE				
Program				
Utilities Regulation	31,601	38,514	38,514	38,514
Total Expense	31,601	38,514	38,514	38,514
Net Operating Result	142	(300)	(300)	(300)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Utilities Regulation	1,552	1,500	1,500	1,500
Amortization of Capital Assets	(1,867)	(1,800)	(1,800)	(1,800)
Increase (Decrease) in Capital Assets	(315)	(300)	(300)	(300)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	17,123	16,823	15,595	15,295
Adjustment Due to Change in Reporting Standards	(1,670)	-	-	-
Net Operating Results for the Year	142	(300)	(300)	(300)
Net Assets at End of Year	15,595	16,523	15,295	14,995

**ENERGY RESOURCES CONSERVATION BOARD
STATEMENT OF OPERATIONS**

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	56,493	46,993	46,993	44,793
Investment Income	875	2,500	2,500	2,500
Premiums, Fees and Licences	115,009	124,705	124,705	124,705
Other Revenue	7,457	9,259	9,259	9,259
Total Revenue	179,834	183,457	183,457	181,257
EXPENSE				
Program				
Energy Regulation	167,313	161,957	161,957	173,957
Orphan Well Abandonment	13,094	13,000	13,000	13,000
Total Expense	180,407	174,957	174,957	186,957
Net Operating Result	(573)	8,500	8,500	(5,700)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Energy Regulation	33,837	23,200	23,200	9,000
Amortization of Capital Assets	(15,947)	(14,700)	(14,700)	(14,700)
Increase (Decrease) in Capital Assets	17,890	8,500	8,500	(5,700)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	61,849	71,349	61,276	69,776
Net Operating Results for the Year	(573)	8,500	8,500	(5,700)
Net Assets at End of Year	61,276	79,849	69,776	64,076

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfer to Energy Resources Conservation Board from Department	(56,493)	(46,993)	(46,993)	(44,793)
Energy Resources Conservation Board charges for services to Alberta Utilities Commission	(23)	-	-	-
Total	(56,516)	(46,993)	(46,993)	(44,793)
EXPENSE				
Program				
Transfer from Department to Energy Resources Conservation Board	(56,493)	(46,993)	(46,993)	(44,793)
Energy Resources Conservation Board cost of services to Alberta Utilities Commission	(23)	-	-	-
Total	(56,516)	(46,993)	(46,993)	(44,793)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Alberta Utilities Commission shared service charges to Sustainable Resource Development	(63)	-	-	-
Energy Resources Conservation Board shared service charges to:				
Infrastructure	(210)	-	-	-
Sustainable Resource Development	(110)	-	-	-
Executive Council	(24)	-	-	-
Total	(407)	-	-	-
EXPENSE				
Program				
Alberta Utilities Commission shared service costs for Sustainable Resource Development	(63)	-	-	-
Energy Resources Conservation Board shared service costs for:				
Infrastructure	(210)	-	-	-
Sustainable Resource Development	(110)	-	-	-
Executive Council	(24)	-	-	-
Total	(407)	-	-	-



ENVIRONMENT AND WATER

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	191,539	199,325	188,203	222,187
CAPITAL INVESTMENT	2,751	1,344	1,344	9,375
NON-BUDGETARY DISBURSEMENTS	13,530	100	100	100

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	560	598	598	631
1.2	Deputy Minister's Office	783	767	767	800
1.3	Communications	1,285	1,267	1,267	1,332
1.4	Legal Services	174	265	265	291
1.5	Corporate	23,334	14,295	14,295	15,467
	Sub-total	26,136	17,192	17,192	18,521
2	Policy				
2.1	Air, Land and Waste Policy	7,593	5,478	5,678	5,972
2.2	Climate Change	35,769	53,354	41,332	62,338
2.3	Clean Energy	5,320	7,518	7,518	7,942
2.4	Policy Innovation	1,500	1,500	1,500	1,592
2.5	Water Policy	9,126	8,969	8,969	9,322
	Sub-total	59,308	76,819	64,997	87,166
3	Strategy				
3.1	Water and Air Partners	8,851	7,262	7,262	7,819
3.2	Strategy and Analysis	4,846	3,606	3,606	3,889
3.3	Regional Planning	3,000	3,000	3,000	3,076
	Sub-total	16,697	13,868	13,868	14,784
4	Operations				
4.1	Resource Management	16,444	17,506	17,506	18,597
4.2	Approvals	20,492	26,800	26,800	28,727
4.3	Compliance and Enforcement	11,320	11,448	11,448	12,354
4.4	Water Operations	15,816	16,427	17,127	18,760
4.5	Emergency Response	1,358	1,308	1,308	1,406
	Sub-total	65,430	73,489	74,189	79,844
5	Monitoring, Science and Reporting	14,429	17,957	17,957	21,872
6	Legal Settlement	9,539	-	-	-
Total		191,539	199,325	188,203	222,187

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.5	Corporate	798	385	385	385
2	Policy				
2.3	Clean Energy	268	-	-	-
4	Operations				
4.4	Water Operations	79	-	-	990
4.5	Emergency Response	67	-	-	-
	Sub-total	146	-	-	990
5	Monitoring, Science and Reporting	1,539	959	959	8,000
Total		2,751	1,344	1,344	9,375

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
ENVIRONMENTAL SITE LIABILITY RETIREMENT				
4 Operations				
4.2 Approvals	27	100	100	100
LEGAL LIABILITY RETIREMENT				
3 Strategy				
3.1 Water and Air Partners	700	-	-	-
6 Legal Settlement	12,803	-	-	-
Total	13,530	100	100	100

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Reclamation / Remediation Certificates Fee Revenue (\$700 per application under the Upstream Oil and Gas Reclamation Program; \$1,000 per application under the Remediation Certificate Program) is used to fund the costs of conducting audits at sites certified under the programs. Element 4.2	2,600
2	Water Management Infrastructure Revenue from annual fees paid by developers through Use of Works Agreements is used to fund the costs of maintenance and upgrading of the provincial water management infrastructure system. Element 4.4	2,900
Total		5,500

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of dams and water structures - Water Operations	19,775	22,361	22,361	22,361
Provisions for:				
Vacation liability	476	99	99	99
Doubtful accounts	60	-	-	-
Remediation and reclamation	(29)	-	-	-
Legal Settlement - prepaid annual access payment	-	1,088	1,088	1,088
DEPARTMENT STATUTORY AMOUNTS				
Reclamation and Emergency Preparedness	724	2,374	2,374	2,174
ENTITY AMOUNTS				
Climate Change and Emissions Management Fund	76,141	68,000	68,000	70,000
Total	97,147	93,922	93,922	95,722

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Environment and Water Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Environment and Water Financial Statements

- Statement of Operations
- Change in Capital Assets

Climate Change and Emissions Management Fund Financial Statements

- Statement of Operations
- Change in Net Assets

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	919	919

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	18,521	99	-	18,620
Air, Land and Waste Policy	5,972	-	-	5,972
Climate Change	62,338	-	-	62,338
Clean Energy	7,942	-	-	7,942
Policy Innovation	1,592	-	-	1,592
Water Policy	9,322	-	-	9,322
Reclamation and Emergency Preparedness	-	2,174	-	2,174
Climate Change and Emissions Management	-	70,000	-	70,000
Water and Air Partners	7,819	-	-	7,819
Strategy and Analysis	3,889	-	-	3,889
Regional Planning	3,076	-	-	3,076
Resource Management	18,597	-	-	18,597
Approvals	28,727	-	-	28,727
Compliance and Enforcement	12,354	-	-	12,354
Water Operations	18,760	22,361	-	41,121
Emergency Response	1,406	-	-	1,406
Monitoring, Science and Reporting	21,872	-	-	21,872
Legal Settlement	-	1,088	-	1,088
Total	222,187	95,722	-	317,909
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	176,144	20,861	-	197,005
Capital Grants and Support	46,043	52,500	-	98,543
Amortization of Capital Assets	-	22,361	-	22,361
Total	222,187	95,722	-	317,909
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	385	-	-	385
Water Operations	990	-	-	990
Monitoring, Science and Reporting	8,000	-	-	8,000
Total	9,375	-	-	9,375

MINISTRY OF ENVIRONMENT AND WATER
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers	724	2,374	2,374	2,174
Transfers from Government of Canada	24,767	51,078	39,256	59,666
Premiums, Fees and Licences	2,494	3,905	3,905	3,905
Other Revenue	78,747	71,290	71,290	74,299
Total Revenue	106,732	128,647	116,825	140,044
EXPENSE				
Program				
Ministry Support Services	26,643	17,291	17,291	18,620
Policy				
Air, Land and Waste Policy	7,593	5,478	5,678	5,972
Climate Change	35,769	53,354	41,332	62,338
Clean Energy	5,320	7,518	7,518	7,942
Policy Innovation	1,500	1,500	1,500	1,592
Water Policy	9,126	8,969	8,969	9,322
Reclamation and Emergency Preparedness	724	2,374	2,374	2,174
Climate Change and Emissions Management	76,141	68,000	68,000	70,000
Strategy				
Water and Air Partners	8,851	7,262	7,262	7,819
Strategy and Analysis	4,846	3,606	3,606	3,889
Regional Planning	3,000	3,000	3,000	3,076
Operations				
Resource Management	16,444	17,506	17,506	18,597
Approvals	20,492	26,800	26,800	28,727
Compliance and Enforcement	11,320	11,448	11,448	12,354
Water Operations	35,591	38,788	39,488	41,121
Emergency Response	1,358	1,308	1,308	1,406
Monitoring, Science and Reporting	14,429	17,957	17,957	21,872
Legal Settlement	9,539	1,088	1,088	1,088
Total Expense	288,686	293,247	282,125	317,909
Gain (Loss) on Disposal of Capital Assets	(100)	-	-	-
Net Operating Result	(182,054)	(164,600)	(165,300)	(177,865)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	798	385	385	385
Policy	268	-	-	-
Operations	146	-	-	990
Monitoring, Science and Reporting	1,539	959	959	8,000
Total Capital Investment	2,751	1,344	1,344	9,375
Amortization of Capital Assets	(19,775)	(22,361)	(22,361)	(22,361)
Disposal of Capital Assets	(105)	-	-	-
Increase (Decrease) in Capital Assets	(17,129)	(21,017)	(21,017)	(12,986)

MINISTRY OF ENVIRONMENT AND WATER
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department	30,591	60,647	48,825	70,044
Climate Change and Emissions Management Fund	76,141	68,000	68,000	70,000
Total Revenue	106,732	128,647	116,825	140,044
EXPENSE				
Program				
Department	212,545	225,247	214,125	247,909
Climate Change and Emissions Management Fund	76,141	68,000	68,000	70,000
Total Expense	288,686	293,247	282,125	317,909
Gain (Loss) on Disposal of Capital Assets	(100)	-	-	-
Net Operating Result	(182,054)	(164,600)	(165,300)	(177,865)

DEPARTMENT OF ENVIRONMENT AND WATER
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Environmental Protection and Enhancement Fund for Reclamation and Emergency Preparedness	724	2,374	2,374	2,174
Transfers from Government of Canada				
Canada ecoTrust for Clean Air and Climate Change	24,767	51,078	39,256	59,666
Premiums, Fees and Licences	2,494	3,905	3,905	3,905
Other Revenue	2,606	3,290	3,290	4,299
Total Revenue	30,591	60,647	48,825	70,044
EXPENSE				
Program				
Ministry Support Services	26,643	17,291	17,291	18,620
Policy	59,308	76,819	64,997	87,166
Strategy	16,697	13,868	13,868	14,784
Operations	85,929	98,224	98,924	104,379
Monitoring, Science and Reporting	14,429	17,957	17,957	21,872
Legal Settlement	9,539	1,088	1,088	1,088
Total Expense	212,545	225,247	214,125	247,909
Gain (Loss) on Disposal of Capital Assets	(100)	-	-	-
Net Operating Result	(182,054)	(164,600)	(165,300)	(177,865)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	798	385	385	385
Policy	268	-	-	-
Operations	146	-	-	990
Monitoring, Science and Reporting	1,539	959	959	8,000
Total Capital Investment	2,751	1,344	1,344	9,375
Amortization of Capital Assets	(19,775)	(22,361)	(22,361)	(22,361)
Disposal of Capital Assets	(105)	-	-	-
Increase (Decrease) in Capital Assets	(17,129)	(21,017)	(21,017)	(12,986)

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Other Revenue				
Facility Purchases of Fund Units	76,141	68,000	68,000	70,000
Total Revenue	76,141	68,000	68,000	70,000
EXPENSE				
Program				
Grants to the Climate Change and Emissions Management Corporation	76,141	68,000	68,000	70,000
Total Expense	76,141	68,000	68,000	70,000
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Results for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers to Department from Environmental Protection and Enhancement Fund for Reclamation and Emergency Preparedness	(724)	(2,374)	(2,374)	(2,174)
Total	(724)	(2,374)	(2,374)	(2,174)



EXECUTIVE COUNCIL

AMOUNT TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	30,231	30,062	30,062	31,461

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Office of the Premier / Executive Council				
1.1	Office of the Premier / Executive Council	10,140	10,255	10,255	10,925
1.2	Office of the Lieutenant Governor	500	493	493	514
	Sub-total	10,640	10,748	10,748	11,439
2	Public Affairs				
2.1	Corporate Services	2,137	2,255	2,255	2,406
2.2	Corporate Communications	12,003	12,059	12,059	12,616
	Sub-total	14,140	14,314	14,314	15,022
3	Promoting Alberta	5,451	5,000	5,000	5,000
Total		30,231	30,062	30,062	31,461

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Provision for vacation liability	47	-	-	-
Total	47	-	-	-

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

Expense by Program

Expense by Fiscal Plan Category

Ministry of Executive Council Financial Statements

(Consists of the department only)

Statement of Operations

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	185	185

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Office of the Premier / Executive Council	11,439	-	-	11,439
Public Affairs	15,022	-	-	15,022
Promoting Alberta	5,000	-	-	5,000
Total	31,461	-	-	31,461
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	31,461	-	-	31,461
Total	31,461	-	-	31,461

MINISTRY OF EXECUTIVE COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Other Revenue	6	-	-	-
Total Revenue	6	-	-	-
EXPENSE				
Program				
Office of the Premier / Executive Council	10,629	10,748	10,748	11,439
Public Affairs	14,198	14,314	14,314	15,022
Promoting Alberta	5,451	5,000	5,000	5,000
Total Expense	30,278	30,062	30,062	31,461
Net Operating Result	(30,272)	(30,062)	(30,062)	(31,461)



FINANCE

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	110,670	122,068	115,024	119,468
CAPITAL INVESTMENT	2,589	2,812	2,812	2,512
NON-BUDGETARY DISBURSEMENTS	36,917	31,890	31,890	25,698
LOTTERY FUND TRANSFER	1,444,288	1,390,468	1,425,468	1,338,405

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	441	525	525	525
1.2	Deputy Minister's Office	800	827	827	879
1.3	Strategic and Business Services	7,638	8,060	8,060	8,740
1.4	Communications	594	601	601	611
1.5	Cabinet Policy Committee on Finance	251	240	240	240
	Sub-total	9,724	10,253	10,253	10,995
2	Fiscal Planning and Economic Analysis	5,489	6,270	6,270	6,518
3	Tax and Revenue Management	30,179	32,847	30,347	34,781
4	Investment, Treasury and Risk Management				
4.1	Treasury Management	10,108	16,647	12,303	14,059
4.2	Risk Management and Insurance	1,542	1,564	1,564	1,659
	Sub-total	11,650	18,211	13,867	15,718
5	Financial Sector and Pensions				
5.1	Assistant Deputy Minister's Office	2,252	1,325	1,125	1,610
5.2	Regulation of Pensions, Insurance and Financial Institutions	2,854	3,526	3,526	3,589
5.3	Public Sector Pensions	1,061	1,465	1,465	1,412
5.4	Automobile Insurance Rate Board	1,116	1,376	1,376	1,450
	Sub-total	7,283	7,692	7,492	8,061
6	Gaming				
6.1	Gaming Research	1,522	1,600	1,600	1,600
6.2	Horse Racing and Breeding Renewal Program ¹	23,203	26,000	26,000	26,000
6.3	Bingo Associations	6,145	7,400	7,400	7,100
	Sub-total	30,870	35,000	35,000	34,700
DEBT SERVICING					
7	School Construction Debenture				
7.1	School Construction Debenture Interest Payment	15,475	11,795	11,795	8,695
Total		110,670	122,068	115,024	119,468

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

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.3	Strategic and Business Services	232	180	180	180
3	Tax and Revenue Management	2,026	2,082	2,082	2,082
4	Investment, Treasury and Risk Management				
4.1	Treasury Management	12	-	-	-
5	Financial Sector and Pensions				
5.2	Regulation of Pensions, Insurance and Financial Institutions	319	550	550	250
Total		2,589	2,812	2,812	2,512

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
DEBT REPAYMENT					
7	School Construction Debenture				
7.2	School Construction Debenture Principal Payment	36,917	31,890	31,890	25,698
Total		36,917	31,890	31,890	25,698

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Ministry Support Services	297	268	268	268
Fiscal Planning and Economic Analysis	2	-	-	-
Tax and Revenue Management	1,194	1,958	1,958	1,958
Financial Sector and Pensions	2	50	50	50
Valuation adjustments and other provisions	(138)	1,000	1,000	1,000
DEPARTMENT STATUTORY AMOUNTS				
Transfers to the Access to the Future Fund	48,398	49,463	49,656	50,997
Farm Credit Stability Program	1	-	-	-
Interest Payments on Corporate Tax Refunds	3,010	9,000	14,500	9,000
Alberta Family Employment Tax Credit	115,513	118,471	113,540	117,759
Scientific Research and Experimental Development Tax Credit	59,000	63,000	63,000	92,000
Teachers' Pre-1992 Pensions Liability Funding	417,681	451,000	431,000	447,000
Public Sector Pension Liability Funding	79,589	79,950	79,950	77,950
Debt Servicing	408,838	506,771	428,131	428,615
ENTITY AMOUNTS				
Alberta Cancer Prevention Legacy Fund	19,086	25,000	22,486	25,000
Alberta Heritage Foundation for Medical Research Endowment Fund	83,084	82,891	83,374	86,357
Alberta Heritage Savings Trust Fund	791,738	710,311	96,390	679,975
Alberta Heritage Scholarship Fund	39,480	39,593	39,766	39,497
Alberta Heritage Science and Engineering Research Endowment Fund	37,980	45,444	45,708	46,673
Alberta Risk Management Fund	17,412	19,038	14,543	18,851
Alberta Capital Finance Authority	162,604	228,860	210,270	223,948
Alberta Insurance Council	4,402	5,435	5,149	5,437
Alberta Investment Management Corporation	248,088	240,111	252,659	249,999
Alberta Local Authorities Pension Plan Corporation	2,360	2,883	2,627	3,028
Alberta Pensions Services Corporation	43,786	45,408	44,740	52,821
Alberta Securities Commission	32,413	37,424	37,424	37,600
Total	2,615,820	2,763,329	2,038,189	2,695,783
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Alberta Risk Management Fund	202	-	-	-
Alberta Insurance Council	890	400	460	385
Alberta Investment Management Corporation	8,850	14,800	16,920	22,245
Alberta Pensions Services Corporation	1,444	4,020	1,840	7,135
Alberta Securities Commission	9,289	520	520	400
Total	20,675	19,740	19,740	30,165



Details of the 2012-13 Lottery Fund Estimates

LOTTERY FUND ESTIMATES

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
Advanced Education and Technology				
Capital Expansion and Upgrading	40,000	40,000	40,000	-
Capital Maintenance and Renewal	65,000	65,000	65,000	76,000
Sub-total	105,000	105,000	105,000	76,000
Agriculture and Rural Development				
Major Fairs and Exhibitions	22,000	21,840	21,840	21,840
Agricultural Service Boards	10,595	10,600	10,600	11,600
Agricultural Societies	8,670	8,670	8,670	8,670
Agriculture Initiatives	1,450	1,450	1,450	1,450
Sub-total	42,715	42,560	42,560	43,560
Culture and Community Services				
Alberta Multimedia and Development Fund	17,510	18,300	18,300	19,780
Assistance to the Alberta Foundation for the Arts	26,902	26,925	26,925	26,925
Community Engagement	439	500	500	-
Community Spirit Donation Grant Program	14,952	15,500	15,500	15,500
Community Facility Enhancement Program	40,519	38,000	38,000	38,000
Community Initiatives Program	24,217	25,250	25,250	25,250
Other Initiatives	7,125	4,100	4,100	4,100
Assistance to the Alberta Historical Resources Foundation	8,000	7,875	7,875	8,415
Support for Cantos Music Foundation	-	-	-	15,500
Support for Mount Royal Conservatory of Music	10,000	10,000	10,000	-
Sub-total	149,664	146,450	146,450	153,470
Education				
School Facilities Infrastructure	113,600	113,600	113,600	113,600
Environment and Water				
Resource Management	500	500	500	500
Finance				
Gaming Research	1,522	1,600	1,600	1,600
Horse Racing and Breeding Renewal Program ¹	23,203	26,000	26,000	26,000
Bingo Associations	6,145	7,400	7,400	7,100
Balance to General Revenue Fund	167,255	-	32,500	-
Sub-total	198,125	35,000	67,500	34,700
Health and Wellness				
Human Tissue and Blood Services	129,309	-	-	-
Community-Based Health Services	5,691	-	-	-
Alberta Health Services - Community and Population Health Services	285,497	450,000	450,000	450,000
Sub-total	420,497	450,000	450,000	450,000

LOTTERY FUND ESTIMATES ... continued

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
Human Services				
Summer Temporary and Other Employment Programs	6,936	7,413	7,413	7,400
Family and Community Support Services	45,000	45,000	45,000	45,000
Fetal Alcohol Spectrum Disorder Initiatives	12,000	12,000	12,000	12,000
Prevention of Family Violence and Bullying	6,500	6,500	6,500	6,500
Settlement and Integration	4,574	4,574	4,574	4,574
Sub-total	75,010	75,487	75,487	75,474
Intergovernmental, International and Aboriginal Relations				
First Nations and Métis Relations	200	200	200	200
First Nations Development Fund ¹	103,765	115,500	118,000	120,000
Sub-total	103,965	115,700	118,200	120,200
Justice				
Assistance to the Human Rights Education and Multiculturalism Fund	1,725	1,700	1,700	1,700
Municipal Affairs				
Municipal Sustainability Operating Grants	26,000	26,000	26,000	-
Tourism, Parks and Recreation				
Parks Operations	-	-	-	10,000
Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	23,279	23,279	23,279	23,379
Sub-total	23,279	23,279	23,279	33,379
Transportation				
Provincial Highway Preservation	30,000	30,000	30,000	40,000
Basic Municipal Transportation Grant	54,208	79,194	79,194	79,194
Strategic Transportation Infrastructure Program	-	11,799	11,799	32,060
Municipal Water Wastewater Program / Water for Life	100,000	134,199	134,199	84,568
Sub-total	184,208	255,192	255,192	235,822
Total	1,444,288	1,390,468	1,425,468	1,338,405

1. Lottery funding available for the First Nations Development Fund and the Horse Racing and Breeding Renewal Program represents the flow-through portion of net revenue from electronic gaming terminals at licensed First Nations casinos and horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Finance Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Finance Financial Statements

- Statement of Operations
- Change in Capital Assets

Entities

Statement of Operations, Capital Investment and Net Change in Capital Assets, and Change in Net Assets, as appropriate, for each:

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

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	457	469
Alberta Insurance Council	24	25
Alberta Investment Management Corporation	270	322
Alberta Local Authorities Pension Plan Corporation	6	6
Alberta Pensions Services Corporation	256	262
Alberta Securities Commission	176	180
Total	1,189	1,264

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan¹
EXPENSE BY PROGRAM				
Ministry Support Services	10,995	268	(196)	11,067
Fiscal Planning and Economic Analysis	6,518	-	-	6,518
Tax and Revenue Management	34,781	11,958	(15)	46,724
Investment, Treasury and Risk Management	15,718	1,197,066	(955,835)	256,949
Financial Sector and Pensions	8,061	177,917	(51)	185,927
Gaming	34,700	-	-	34,700
Teachers' Pre-1992 Pensions	-	447,000	-	447,000
Alberta Family Employment / Scientific Research and Experimental Development Tax Credits	-	209,759	-	209,759
Lottery Fund	1,338,405	-	(1,338,405)	-
Total Program Expense	1,449,178	2,043,968	(2,294,502)	1,198,644
DEBT SERVICING				
School Construction Debenture	8,695	-	-	8,695
Direct Borrowing for Capital Purposes	-	50,970	-	50,970
Alberta Capital Finance Authority	-	222,917	-	222,917
General Government	-	377,928	(306,168)	71,760
Total Debt Servicing	8,695	651,815	(306,168)	354,342
Total	1,457,873	2,695,783	(2,600,670)	1,552,986
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	1,449,178	2,032,996	(2,294,502)	1,187,672
Amortization of Capital Assets	-	10,972	-	10,972
Total Program Expense	1,449,178	2,043,968	(2,294,502)	1,198,644
Debt Servicing	8,695	651,815	(306,168)	354,342
Total	1,457,873	2,695,783	(2,600,670)	1,552,986
1. Amounts shown for Total Fiscal Plan expense are less than the total expense on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.				
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	180	-	-	180
Tax and Revenue Management	2,082	-	-	2,082
Investment, Treasury and Risk Management	-	22,245	-	22,245
Financial Sector and Pensions	250	7,920	-	8,170
Total	2,512	30,165	-	32,677

MINISTRY OF FINANCE
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers	1,057	200	350	-
Personal and Corporate Income Taxes	10,965,198	12,482,569	12,530,893	13,784,439
Other Taxes	1,913,082	2,090,000	2,126,761	2,192,074
Transfers from Government of Canada	1,250,577	1,264,366	1,264,943	1,315,018
Investment Income	2,297,860	1,861,782	1,428,773	1,722,450
Net Income from Commercial Operations	2,336,901	2,318,418	2,347,844	2,279,338
Premiums, Fees and Licences	140,401	119,625	124,891	132,368
Other Revenue	225,798	198,301	207,165	213,062
Total Revenue	19,130,874	20,335,261	20,031,620	21,638,749
EXPENSE				
Program				
Ministry Support Services	10,021	10,327	10,327	11,069
Fiscal Planning and Economic Analysis	5,491	6,270	6,270	6,518
Tax and Revenue Management	34,245	44,790	47,790	46,724
Investment, Treasury and Risk Management	483,066	488,552	494,679	504,534
Financial Sector and Pensions	174,506	180,150	178,328	185,927
Gaming	30,870	35,000	35,000	34,700
Teachers' Pre-1992 Pensions	417,681	451,000	431,000	447,000
Alberta Family Employment / Scientific Research and Experimental Development Tax Credits	174,513	181,471	176,540	209,759
Total Program Expense ¹	1,330,393	1,397,560	1,379,934	1,446,231
Debt Servicing				
School Construction Debenture	15,475	11,795	11,795	8,695
Direct Borrowing for Capital Purposes	50,960	103,380	51,140	50,970
Alberta Capital Finance Authority	177,282	227,501	209,318	222,917
General Government	180,596	175,890	167,673	154,728
Total Debt Servicing	424,313	518,566	439,926	437,310
Total Expense	1,754,706	1,916,126	1,819,860	1,883,541
Net Operating Result	17,376,168	18,419,135	18,211,760	19,755,208
1. Subject to the <i>Fiscal Responsibility Act</i> . Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases in the Department's unfunded obligations for its pension plans (including the teachers' pre-1992 plan) are estimated to be:				
	346,000	210,000	195,000	177,000
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	232	180	180	180
Tax and Revenue Management	2,026	2,082	2,082	2,082
Investment, Treasury and Risk Management	9,064	14,800	16,920	22,245
Financial Sector and Pensions	11,942	5,490	3,370	8,170
Total Capital Investment	23,264	22,552	22,552	32,677
Amortization of Capital Assets	(9,218)	(10,799)	(10,799)	(10,972)
Disposal of Capital Assets	(4,822)	-	-	-
Increase (Decrease) in Capital Assets	9,224	11,753	11,753	21,705

MINISTRY OF FINANCE
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department	17,985,802	19,249,821	18,972,481	20,540,174
Alberta Cancer Prevention Legacy Fund	21,401	15,000	23,000	15,000
Alberta Heritage Foundation for Medical Research Endowment Fund	98,041	92,463	31,424	83,507
Alberta Heritage Savings Trust Fund	1,151,525	1,049,725	479,725	986,174
Alberta Heritage Scholarship Fund	67,916	53,041	15,543	44,914
Alberta Heritage Science and Engineering Research Endowment Fund	56,906	52,477	18,708	47,773
Alberta Risk Management Fund	17,079	16,274	15,381	15,590
Lottery Fund	1,444,288	1,390,468	1,425,468	1,338,405
Alberta Capital Finance Authority	196,556	241,697	243,660	254,190
Alberta Insurance Council	4,441	4,428	4,395	4,585
Alberta Investment Management Corporation	248,088	240,111	252,659	249,999
Alberta Local Authorities Pension Plan Corporation	2,360	2,883	2,627	3,028
Alberta Pensions Services Corporation	43,786	45,408	44,740	52,821
Alberta Securities Commission	30,087	29,485	29,485	30,900
Alberta Gaming and Liquor Commission	683,521	718,231	693,231	701,129
Alberta Treasury Branches	257,814	244,373	267,205	278,300
Credit Union Deposit Guarantee Corporation	11,537	23,432	25,297	27,393
N.A. Properties (1994) Ltd.	346	120	100	120
Gainers Inc.	(37)	(5)	(5)	(5)
Consolidation Adjustments	(3,190,583)	(3,134,171)	(2,513,504)	(3,035,248)
Total Revenue	19,130,874	20,335,261	20,031,620	21,638,749
EXPENSE				
Program Expense				
Department	819,744	884,433	858,151	908,755
Alberta Cancer Prevention Legacy Fund	19,086	25,000	22,486	25,000
Alberta Heritage Foundation for Medical Research Endowment Fund	83,084	82,891	83,374	86,357
Alberta Heritage Savings Trust Fund	791,738	710,311	96,390	679,975
Alberta Heritage Scholarship Fund	39,480	39,593	39,766	39,497
Alberta Heritage Science and Engineering Research Endowment Fund	37,980	45,444	45,708	46,673
Alberta Risk Management Fund	17,412	19,038	14,543	18,851
Lottery Fund	1,444,288	1,390,468	1,425,468	1,338,405
Alberta Capital Finance Authority	3,792	1,359	952	1,031
Alberta Insurance Council	4,402	5,435	5,149	5,437
Alberta Investment Management Corporation	247,848	239,619	252,389	249,716
Alberta Local Authorities Pension Plan Corporation	2,360	2,883	2,627	3,028
Alberta Pensions Services Corporation	43,786	45,408	44,740	52,821
Alberta Securities Commission	32,413	37,424	37,424	37,600
Consolidation Adjustments	(2,257,020)	(2,131,746)	(1,549,233)	(2,046,915)
Total Program Expense	1,330,393	1,397,560	1,379,934	1,446,231
Debt Servicing				
Department	424,313	518,566	439,926	437,310
Alberta Capital Finance Authority	158,812	227,501	209,318	222,917
Alberta Investment Management Corporation	240	492	270	283
Consolidation Adjustments	(159,052)	(227,993)	(209,588)	(223,200)
Total Debt Servicing	424,313	518,566	439,926	437,310
Total Expense	1,754,706	1,916,126	1,819,860	1,883,541
Net Operating Result	17,376,168	18,419,135	18,211,760	19,755,208

DEPARTMENT OF FINANCE
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Savings Trust Fund	720,064	630,554	10,265	595,401
Transfer from Alberta Gaming and Liquor Commission	683,521	718,231	693,231	701,129
Transfer from Lottery Fund	1,444,288	1,390,468	1,425,468	1,338,405
Income Taxes				
Personal Income Tax	7,631,403	8,811,770	8,520,637	9,313,717
Corporate Income Tax	3,333,795	3,670,799	4,010,256	4,470,722
Other Taxes				
Tobacco Tax	892,916	910,000	910,000	925,000
Fuel Tax	661,832	795,000	830,000	850,000
Insurance Taxes	293,410	322,000	317,761	344,074
Tourism Levy	64,924	63,000	69,000	73,000
Transfers from Government of Canada				
Canada Social Transfer	1,214,547	1,259,909	1,260,493	1,310,568
Other	36,030	4,457	4,450	4,450
Investment Income				
General Revenue Fund	893,342	580,361	822,405	509,966
Premiums, Fees and Licences	109,542	88,729	94,057	99,299
Other Revenue	6,188	4,543	4,458	4,443
Total Revenue	17,985,802	19,249,821	18,972,481	20,540,174
EXPENSE				
Program				
Ministry Support Services	10,021	10,521	10,521	11,263
Fiscal Planning and Economic Analysis	5,491	6,270	6,270	6,518
Tax and Revenue Management	34,245	44,805	47,805	46,739
Investment, Treasury and Risk Management	60,049	67,674	63,523	66,715
Financial Sector and Pensions	86,874	87,692	87,492	86,061
Gaming	30,870	35,000	35,000	34,700
Teachers' Pre-1992 Pensions Liability Funding	417,681	451,000	431,000	447,000
Alberta Family Employment Tax Credit	115,513	118,471	113,540	117,759
Scientific Research and Experimental Development Tax Credit	59,000	63,000	63,000	92,000
Total Program Expense	819,744	884,433	858,151	908,755
Debt Servicing				
School Construction Debenture	15,475	11,795	11,795	8,695
Direct Borrowing for Capital Purposes	50,960	103,380	51,140	50,970
General Government	357,878	403,391	376,991	377,645
Total Debt Servicing	424,313	518,566	439,926	437,310
Total Expense	1,244,057	1,402,999	1,298,077	1,346,065
Net Operating Result	16,741,745	17,846,822	17,674,404	19,194,109

DEPARTMENT OF FINANCE
CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
Capital Investment				
Ministry Support Services	232	180	180	180
Tax and Revenue Management	2,026	2,082	2,082	2,082
Investment, Treasury and Risk Management	12	-	-	-
Financial Sector and Pensions	319	550	550	250
Total Capital Investment	2,589	2,812	2,812	2,512
Amortization of Capital Assets	(1,495)	(2,276)	(2,276)	(2,276)
Increase (Decrease) in Capital Assets	1,094	536	536	236

ALBERTA CANCER PREVENTION LEGACY FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Investment Income	21,401	15,000	23,000	15,000
Total Revenue	21,401	15,000	23,000	15,000
EXPENSE				
Program				
Transfer to Department of Health and Wellness	18,750	25,000	22,486	25,000
Management Fees	336	-	-	-
Total Expense	19,086	25,000	22,486	25,000
Net Operating Result	2,315	(10,000)	514	(10,000)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	488,661	483,661	490,976	491,490
Net Operating Results for the Year	2,315	(10,000)	514	(10,000)
Net Assets at End of Year	490,976	473,661	491,490	481,490

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Investment Income	98,041	92,463	31,424	83,507
Total Revenue	98,041	92,463	31,424	83,507
EXPENSE				
Program				
Transfer to Department of Advanced Education and Technology	77,000	75,950	75,950	79,050
Management Fees	6,084	6,941	7,424	7,307
Total Expense	83,084	82,891	83,374	86,357
Net Operating Result	14,957	9,572	(51,950)	(2,850)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,248,898	1,232,185	1,263,855	1,211,905
Net Operating Results for the Year	14,957	9,572	(51,950)	(2,850)
Net Assets at End of Year	1,263,855	1,241,757	1,211,905	1,209,055

ALBERTA HERITAGE SAVINGS TRUST FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Investment Income	1,151,525	1,049,725	479,725	986,174
Total Revenue	1,151,525	1,049,725	479,725	986,174
EXPENSE				
Program				
Transfers to the General Revenue Fund	720,064	630,554	10,265	595,401
Management Fees	71,674	79,757	86,125	84,574
Total Expense	791,738	710,311	96,390	679,975
Net Operating Result	359,787	339,414	383,335	306,199
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	13,837,951	14,142,383	14,197,738	14,581,073
Net Operating Results for the Year	359,787	339,414	383,335	306,199
Net Assets at End of Year	14,197,738	14,481,797	14,581,073	14,887,272

ALBERTA HERITAGE SCHOLARSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department of Health and Wellness	350	200	350	-
Transfer from Access to the Future Fund	707	-	-	-
Investment Income	66,122	52,601	15,093	44,824
Other Revenue				
Industry Contributions for Training Scholarships	707	200	50	50
Other	30	40	50	40
Total Revenue	67,916	53,041	15,543	44,914
EXPENSE				
Program				
Alberta Heritage Scholarships	36,721	34,714	35,023	34,593
Other Scholarships	50	1,539	1,230	1,460
Administrative Expenses	10	20	20	20
Management Fees	2,699	3,320	3,493	3,424
Total Expense	39,480	39,593	39,766	39,497
Net Operating Result	28,436	13,448	(24,223)	5,417
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	692,303	701,806	720,739	696,516
Net Operating Results for the Year	28,436	13,448	(24,223)	5,417
Net Assets at End of Year	720,739	715,254	696,516	701,933

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Investment Income	56,906	52,477	18,708	47,773
Total Revenue	56,906	52,477	18,708	47,773
EXPENSE				
Program				
Transfer to Department of Advanced Education and Technology	34,500	41,500	41,500	42,500
Management Fees	3,480	3,944	4,208	4,173
Total Expense	37,980	45,444	45,708	46,673
Net Operating Result	18,926	7,033	(27,000)	1,100
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	707,886	713,887	726,812	699,812
Net Operating Results for the Year	18,926	7,033	(27,000)	1,100
Net Assets at End of Year	726,812	720,920	699,812	700,912

**ALBERTA RISK MANAGEMENT FUND
STATEMENT OF OPERATIONS**

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Investment Income	472	1,734	600	800
Other Revenue				
Services provided to Provincial Government	13,118	12,672	12,901	12,900
Services provided to Non-Consolidated Entities	3,200	1,568	1,580	1,590
Refunds of Expense	289	300	300	300
Total Revenue	17,079	16,274	15,381	15,590
EXPENSE				
Program				
Insurance Claims, Premiums and Services	15,870	17,374	12,939	17,152
Management Fee	1,542	1,564	1,564	1,659
Amortization Expense	-	100	40	40
Total Expense	17,412	19,038	14,543	18,851
Net Operating Result	(333)	(2,764)	838	(3,261)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Insurance Claims, Premiums and Services	202	-	-	-
Amortization of Capital Assets	-	(100)	(40)	(40)
Increase (Decrease) in Capital Assets	202	(100)	(40)	(40)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	8,662	7,737	8,329	9,167
Net Operating Results for the Year	(333)	(2,764)	838	(3,261)
Net Assets at End of Year	8,329	4,973	9,167	5,906

LOTTERY FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Investment Income	3,611	2,000	2,000	2,000
Net Income from Commercial Operations				
Transfer from the Alberta Gaming and Liquor Commission: Net Gaming and Lottery Revenue	1,440,677	1,388,468	1,423,468	1,336,405
Total Revenue	1,444,288	1,390,468	1,425,468	1,338,405
EXPENSE				
Program				
First Nations Development Fund	103,777	115,500	118,000	120,000
Bingo Associations	6,145	7,400	7,400	7,100
Horse Racing and Breeding Renewal Program	23,203	26,000	26,000	26,000
Other Lottery Funded Initiatives	1,311,163	1,241,568	1,274,068	1,185,305
Total Expense	1,444,288	1,390,468	1,425,468	1,338,405
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	52,775	52,775	52,775	52,775
Net Operating Results for the Year	-	-	-	-
Net Assets at End of Year	52,775	52,775	52,775	52,775

ALBERTA CAPITAL FINANCE AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Investment Income				
Interest on loans	195,934	241,097	242,929	253,890
Other	622	600	731	300
Total Revenue	196,556	241,697	243,660	254,190
EXPENSE				
Program				
Operations	3,792	1,359	952	1,031
Total Program Expense	3,792	1,359	952	1,031
Debt Servicing				
Local Entity Financing	158,812	227,501	209,318	222,917
Total Expense	162,604	228,860	210,270	223,948
Net Operating Result	33,952	12,837	33,390	30,242
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	56,806	66,901	100,140	133,530
Net Operating Results for the Year	33,952	12,837	33,390	30,242
Accounting Policy Adjustment - Restatement to Retained Earnings	9,382	-	-	-
Net Assets at End of Year	100,140	79,738	133,530	163,772

ALBERTA INSURANCE COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Investment Income	58	31	60	60
Premiums, Fees and Licences	4,383	4,397	4,335	4,525
Total Revenue	4,441	4,428	4,395	4,585
EXPENSE				
Program				
Salaries and Benefits	2,537	2,992	2,965	2,975
Operations	1,620	2,093	1,919	2,040
Amortization Expense	245	350	265	422
Total Expense	4,402	5,435	5,149	5,437
Net Operating Result	39	(1,007)	(754)	(852)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Operations	890	400	460	385
Amortization of Capital Assets	(245)	(350)	(265)	(422)
Increase (Decrease) in Capital Assets	645	50	195	(37)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,927	4,126	4,966	4,212
Net Operating Results for the Year	39	(1,007)	(754)	(852)
Net Assets at End of Year	4,966	3,119	4,212	3,360

ALBERTA INVESTMENT MANAGEMENT CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Investment Income	253	-	-	-
Other Revenue				
Investment Management Services	247,835	240,111	252,659	249,999
Total Revenue	248,088	240,111	252,659	249,999
EXPENSE				
Program				
External Investment Management Fees	171,155	141,807	164,682	149,065
Salaries and Benefits	47,840	54,332	47,512	58,578
Operations	25,601	39,898	36,121	38,073
Amortization Expense	3,252	3,582	4,074	4,000
Total Program Expense	247,848	239,619	252,389	249,716
Debt Servicing				
Advance on Loan	240	492	270	283
Total Expense	248,088	240,111	252,659	249,999
Net Operating Result	-	-	-	-
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Operations	8,850	14,800	16,920	22,245
Amortization of Capital Assets	(3,252)	(3,582)	(4,074)	(4,000)
Increase (Decrease) in Capital Assets	5,598	11,218	12,846	18,245
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,647	3,647	3,647	3,647
Net Operating Results for the Year	-	-	-	-
Net Assets at End of Year	3,647	3,647	3,647	3,647

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	2,360	2,883	2,627	3,028
Total Revenue	2,360	2,883	2,627	3,028
EXPENSE				
Program				
Salaries and Benefits	797	989	989	1,033
Operations	1,563	1,894	1,638	1,995
Total Expense	2,360	2,883	2,627	3,028
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Results for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

ALBERTA PENSIONS SERVICES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	43,741	45,318	44,554	52,731
Administration Fees from Ministries	15	51	56	51
Other	30	39	130	39
Total Revenue	43,786	45,408	44,740	52,821
EXPENSE				
Program				
Salaries and Benefits	25,692	27,959	26,860	30,219
Operations	15,188	14,347	15,125	19,871
Amortization Expense	2,906	3,102	2,755	2,731
Total Expense	43,786	45,408	44,740	52,821
Net Operating Result	-	-	-	-
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Operations	1,444	4,020	1,840	7,135
Amortization of Capital Assets	(2,906)	(3,102)	(2,755)	(2,731)
Disposal of Capital Assets	34	-	-	-
Increase (Decrease) in Capital Assets	(1,428)	918	(915)	4,404
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Results for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

ALBERTA SECURITIES COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Investment Income	2,557	1,686	1,686	1,356
Premiums, Fees and Licences	26,468	26,499	26,499	28,544
Other Revenue	1,062	1,300	1,300	1,000
Total Revenue	30,087	29,485	29,485	30,900
EXPENSE				
Program				
Salaries and Benefits	21,719	23,664	23,664	25,090
Operations	9,374	12,371	12,371	11,007
Amortization Expense	1,320	1,389	1,389	1,503
Total Expense	32,413	37,424	37,424	37,600
Net Operating Result	(2,326)	(7,939)	(7,939)	(6,700)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Operations	9,289	520	520	400
Amortization of Capital Assets	(1,320)	(1,389)	(1,389)	(1,503)
Disposal of Capital Assets	(4,856)	-	-	-
Increase (Decrease) in Capital Assets	3,113	(869)	(869)	(1,103)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	37,772	31,331	35,446	27,507
Net Operating Results for the Year	(2,326)	(7,939)	(7,939)	(6,700)
Net Assets at End of Year	35,446	23,392	27,507	20,807

ALBERTA GAMING AND LIQUOR COMMISSION¹
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Profit from Commercial Operations				
Video Lottery Terminals	492,734	515,057	500,057	494,470
Casino Gaming Terminals	816,993	862,609	862,609	796,173
Lottery Tickets	318,884	264,236	264,236	309,391
Liquor - Gross Profit	689,056	731,009	706,009	715,202
Liquor - Other Revenue	13,888	15,107	15,107	15,811
Total Revenue	2,331,555	2,388,018	2,348,018	2,331,047
EXPENSE				
Program				
Transfer of Net Gaming and Lottery Revenue to the Lottery Fund	1,440,677	1,388,468	1,423,468	1,336,405
Liquor Operations	19,423	27,885	27,885	29,884
Gaming and Lottery Operations	187,934	253,434	203,434	263,629
Total Expense	1,648,034	1,669,787	1,654,787	1,629,918
Net Operating Result	683,521	718,231	693,231	701,129
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Results for the Year	683,521	718,231	693,231	701,129
Amount Transferable to the General Revenue Fund	(683,521)	(718,231)	(693,231)	(701,129)
Net Assets at End of Year	-	-	-	-

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

ALBERTA TREASURY BRANCHES¹
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Interest Income				
Net Interest Income	738,712	830,147	825,030	845,400
Provision for Credit Losses	(28,452)	(63,050)	(42,016)	(65,100)
Other Revenue	280,078	293,576	314,942	339,200
Total Revenue	990,338	1,060,673	1,097,956	1,119,500
EXPENSE				
Program				
Operations	707,994	791,267	806,035	813,321
Deposit Guarantee Fee	24,530	25,033	24,716	27,879
Total Expense	732,524	816,300	830,751	841,200
Net Operating Result	257,814	244,373	267,205	278,300
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,809,357	1,971,152	1,963,713	2,060,250
Net Operating Results for the Year	257,814	244,373	267,205	278,300
Accounting Policy Adjustment - International Reporting Standards	-	(109,211)	(109,211)	-
Payment in lieu of taxes	(59,298)	(56,206)	(61,457)	(64,009)
Other Comprehensive Income (Loss)	(44,160)	-	-	-
Net Assets at End of Year	1,963,713	2,050,108	2,060,250	2,274,541

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

CREDIT UNION DEPOSIT GUARANTEE CORPORATION¹
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Investment Income				
Interest	7,214	5,542	6,209	7,253
Premiums, Fees and Licences				
Assessments	29,057	25,432	25,988	27,287
Total Revenue	36,271	30,974	32,197	34,540
EXPENSE				
Program				
Operations	24,370	7,127	6,869	7,164
Financial Assistance and Other	364	415	31	(17)
Total Expense	24,734	7,542	6,900	7,147
Net Operating Result	11,537	23,432	25,297	27,393
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	136,951	147,792	148,488	173,785
Net Operating Results for the Year	11,537	23,432	25,297	27,393
Net Assets at End of Year	148,488	171,224	173,785	201,178

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

GAINERS INC.¹
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
None	-	-	-	-
Total Revenue	-	-	-	-
EXPENSE				
Program				
Operations	37	5	5	5
Total Expense	37	5	5	5
Net Operating Result	(37)	(5)	(5)	(5)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	(37)	(42)
Net Operating Results for the Year	(37)	(5)	(5)	(5)
Net Assets at End of Year	(37)	(5)	(42)	(47)

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

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

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Other Revenue	40	60	40	60
Total Revenue	40	60	40	60
EXPENSE				
Program				
Administration, Provisions and Debt Services	2	20	20	20
Recoveries on Indemnities	(308)	(80)	(80)	(80)
Total Expense	(306)	(60)	(60)	(60)
Net Operating Result	346	120	100	120
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,399	2,489	2,745	2,845
Net Operating Results for the Year	346	120	100	120
Net Assets at End of Year	2,745	2,609	2,845	2,965

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

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department transfers from:				
Alberta Heritage Savings Trust Fund	(720,064)	(630,554)	(10,265)	(595,401)
Alberta Gaming and Liquor Commission	(683,521)	(718,231)	(693,231)	(701,129)
Lottery Fund	(1,444,288)	(1,390,468)	(1,425,468)	(1,338,405)
Department investment income on advances to:				
Alberta Capital Finance Authority	(177,282)	(227,501)	(209,318)	(222,917)
Alberta Investment Management Corporation	(240)	(492)	(270)	(283)
Department shared service charges	-	(2,602)	(2,602)	(2,602)
Alberta Risk Management Fund shared service charges	(143)	(147)	(150)	(150)
Alberta Investment Management Corporation investment charges	(93,404)	(107,924)	(110,692)	(110,306)
Alberta Pensions Services Corporation shared service charges	(15)	(51)	(56)	(51)
Alberta Treasury Branches payment in lieu of taxes	(59,298)	(56,206)	(61,457)	(64,009)
Alberta Capital Finance Authority - restricted profit	(33,451)	-	-	-
Accounting policy adjustments:				
Alberta Capital Finance Authority	17,969	-	-	-
Alberta Credit Union Deposit Guarantee Corporation	2,304	-	-	-
Alberta Securities Commission	20	-	-	-
Alberta Risk Management Fund	(10)	-	-	-
Alberta Insurance Council	8	-	-	-
Alberta Local Authorities Pension Plan Corporation	(48)	-	-	-
Alberta Pensions Services Corporation	843	-	-	-
Gainers Inc.	37	5	5	5
Total	(3,190,583)	(3,134,171)	(2,513,504)	(3,035,248)
EXPENSE				
Program				
Department cost of services to other entities within the ministry	-	(2,602)	(2,602)	(2,602)
Alberta Heritage Savings Trust Fund transfer to the Department	(720,064)	(630,554)	(10,265)	(595,401)
Alberta Risk Management Fund financial service costs	(143)	(147)	(150)	(150)
Lottery Fund transfer to the Department for Lottery Funded Initiatives	(1,444,288)	(1,390,468)	(1,425,468)	(1,338,405)
Alberta Pensions Services Corporation shared service costs	(15)	(51)	(56)	(51)
Alberta Investment Management Corporation investment costs	(93,404)	(107,924)	(110,692)	(110,306)
Accounting policy adjustments:				
Alberta Insurance Council	99	-	-	-
Alberta Local Authorities Pension Plan Corporation	(48)	-	-	-
Alberta Pensions Services Corporation	843	-	-	-
Total Program Expense	(2,257,020)	(2,131,746)	(1,549,233)	(2,046,915)
Debt Servicing				
Department debt servicing costs on behalf of Alberta Capital Finance Authority	(177,282)	(227,501)	(209,318)	(222,917)
Alberta Investment Management Corporation	(240)	(492)	(270)	(283)
Accounting policy adjustments to Alberta Capital Finance Authority	18,470	-	-	-
Total Debt Servicing	(159,052)	(227,993)	(209,588)	(223,200)
Total	(2,416,072)	(2,359,739)	(1,758,821)	(2,270,115)

INTER-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department transfers from:				
Agriculture Financial Services Corporation	(53,993)	(68,030)	(59,818)	(75,462)
Alberta School Foundation Fund	(2,083)	(3,900)	(2,650)	(2,725)
Alberta Social Housing Corporation	(10,477)	(9,035)	(9,035)	(7,506)
Environmental Protection and Enhancement Fund	-	-	(148)	-
Department shared service charges	-	(2)	(2)	(2)
Alberta Heritage Scholarship Fund transfers from:				
Department of Health and Wellness	(350)	(200)	(350)	-
Access to the Future Fund	(707)	-	-	-
Alberta Investment Management Corporation investment charges	(840)	(1,363)	(1,086)	(1,215)
Alberta Risk Management Fund financial service charges	(12,975)	(12,525)	(12,751)	(12,750)
Total	(81,425)	(95,055)	(85,840)	(99,660)
EXPENSE				
Program				
Department transfer to Access to the Future Fund	(48,398)	(49,463)	(49,656)	(50,997)
Department shared service costs	-	(2)	(2)	(2)
Alberta Cancer Prevention Legacy Fund transfer to Department of Health and Wellness	(18,750)	(25,000)	(22,486)	(25,000)
Alberta Heritage Foundation for Medical Research Endowment Fund transfer to Department of Advanced Education and Technology	(77,000)	(75,950)	(75,950)	(79,050)
Alberta Heritage Scholarship Fund transfers to:				
Department of Advanced Education and Technology	(36,721)	(36,193)	(36,193)	(35,993)
Department of Culture and Community Services	(60)	(80)	(80)	(80)
Alberta Heritage Science and Engineering Research Endowment Fund transfer to Department of Advanced Education and Technology	(34,500)	(41,500)	(41,500)	(42,500)
Alberta Risk Management Fund financial service costs	(12,975)	(12,525)	(12,751)	(12,750)
Alberta Investment Management Corporation investment costs	(840)	(1,363)	(1,086)	(1,215)
Total Program Expense	(229,244)	(242,076)	(239,704)	(247,587)
Debt Servicing				
Department debt servicing costs on behalf of other ministries:				
Agriculture Financial Services Corporation	(53,993)	(68,030)	(59,818)	(75,462)
Alberta Social Housing Corporation	(10,477)	(9,035)	(9,035)	(7,506)
Total Debt Servicing	(64,470)	(77,065)	(68,853)	(82,968)
Total	(293,714)	(319,141)	(308,557)	(330,555)



HEALTH AND WELLNESS

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	14,659,437	14,845,423	14,727,284	15,894,912
CAPITAL INVESTMENT	65,038	85,340	62,840	77,226

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	487	581	592	639
1.2	Deputy Minister's Office	736	711	711	751
1.3	Communications	2,108	2,740	2,240	2,740
1.4	Strategic Corporate Support	26,807	35,425	29,450	35,597
1.5	Policy Development and Strategic Support	11,339	14,153	12,153	13,104
1.6	Health Facilities Review Committee	737	923	923	944
1.7	Mental Health Patient Advocate Office	876	930	930	985
1.8	Health Advocate Office	-	700	200	700
1.9	Cabinet Policy Committee on Public Health and Safety	233	227	227	241
	Sub-total	43,323	56,390	47,426	55,701
2	Physician Compensation and Development				
2.1	Program Support	9,525	9,532	9,532	9,532
2.2	Physician Compensation and Support	3,044,398	3,078,329	3,188,329	3,188,329
2.3	Academic Alternate Relationship Plans	94,202	104,641	104,641	104,641
2.4	Medical Resident Allowances	108,943	119,829	89,829	111,970
2.5	Clinical Training and Assessment Support	27,972	33,728	33,728	35,009
	Sub-total	3,285,040	3,346,059	3,426,059	3,449,481
3	Allied Health Services	55,666	63,636	61,636	76,488
4	Human Tissue and Blood Services	160,239	158,902	155,902	168,902
5	Drugs and Supplemental Health Benefits				
5.1	Program Support	2,251	2,158	2,158	2,158
5.2	Outpatient Cancer Therapy Drugs	110,000	119,000	109,000	124,100
5.3	Outpatient Specialized High Cost Drugs	69,400	75,154	75,154	78,300
5.4	Seniors Drug Benefits	542,760	595,337	559,337	552,023
5.5	Seniors Supplemental Health Benefits	26,211	25,544	25,544	26,574
5.6	Non-Group Drug Benefits	164,893	184,168	171,168	172,248
5.7	Non-Group Supplemental Health Benefits	1,282	1,581	1,581	1,715
5.8	Pharmaceutical Innovation and Management	27,535	38,332	36,332	57,832
	Sub-total	944,332	1,041,274	980,274	1,014,950
6	Community Programs and Healthy Living				
6.1	Program Support	13,760	19,682	19,682	18,444
6.2	Immunization Support	10,067	6,736	1,736	6,190
6.3	Community-Based Health Services	34,915	53,190	40,040	57,325
6.4	Safe Communities	18,039	42,088	35,088	42,088
	Sub-total	76,781	121,696	96,546	124,047

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2010-11	2011-12	2011-12	2012-13
		Actual	Budget	Forecast	Estimate
7	Support Programs				
7.1	Program Support	8,805	11,064	11,064	11,534
7.2	Out-of-Province Health Care Services	107,080	123,635	123,635	135,635
7.3	Health Services Research	4,535	3,535	3,535	-
7.4	Continuing Care Initiatives	38,859	24,000	4,000	9,400
7.5	Health Services Provided in Correctional Facilities	26,148	25,180	17,180	33,889
7.6	Health Quality Council of Alberta	3,623	4,026	4,026	6,959
7.7	Other Support Programs	13,161	57,910	19,910	27,693
7.8	Health Workforce Spaces	85,000	-	-	-
7.9	Service Delivery Enhancements	50,000	-	-	-
	Sub-total	337,211	249,350	183,350	225,110
8	Alberta Health Services				
8.1	Acute Care Services	3,466,964	3,694,000	3,694,000	3,914,000
8.2	Facility and Home-Based Continuing Care Services	994,104	1,076,000	1,076,000	1,139,000
8.3	Community and Population Health Services	903,975	912,254	912,254	970,254
8.4	Diagnostic and Therapeutic Services	1,536,343	1,657,000	1,657,000	1,755,000
8.5	Support Services	2,168,955	2,295,221	2,295,221	2,434,278
8.6	Incremental Operating Costs for New Facilities	-	-	-	267,000
8.7	One-Time Operating Funding	527,235	-	-	-
	Sub-total	9,597,576	9,634,475	9,634,475	10,479,532
9	Primary Health Care / Addictions and Mental Health	-	-	-	100,000
10	Information Systems				
10.1	Program Support	20,213	24,155	21,855	24,442
10.2	Information Systems	67,935	90,386	74,486	93,334
	Sub-total	88,148	114,541	96,341	117,776
11	Infrastructure Support				
11.1	Facilities Planning	1,500	4,100	2,100	5,400
11.2	Equipment for Cancer Corridor Projects	-	10,000	175	6,425
11.3	External Information Systems	42,921	20,000	18,000	21,100
11.4	Medical Equipment Replacement and Upgrade Program	26,700	25,000	25,000	25,000
	Sub-total	71,121	59,100	45,275	57,925
12	Enhanced Home Care and Rehabilitation	-	-	-	25,000
Total		14,659,437	14,845,423	14,727,284	15,894,912

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
7	Support Programs				
7.1	Program Support	6	-	-	-
10	Information Systems				
10.2	Information Systems	16,777	30,000	17,500	30,000
INVENTORY PURCHASES					
6	Community Programs and Healthy Living				
6.2	Immunization Support	48,255	55,340	45,340	47,226
Total		65,038	85,340	62,840	77,226

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Hepatitis C Health Services Funding from Health Canada will be used to enhance existing health services to persons with chronic Hepatitis C virus infection. Element 7.7	647
Total		647

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Information Systems	13,701	17,400	15,400	16,900
Ministry Support Services	-	100	100	100
Consumption of vaccine inventory - Immunization Support	42,525	57,291	42,291	43,000
Valuation adjustments and other provisions	2,160	2,002	2,002	2,002
DEPARTMENT STATUTORY AMOUNTS				
Cancer Research and Prevention Investment	18,750	25,000	22,486	25,000
Total	77,136	101,793	82,279	87,002

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Health and Wellness Financial Statements

- (Consists of the department only)
- Statement of Operations
- Change in Capital Assets and Inventory

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	795	822

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	55,701	100	-	55,801
Physician Compensation and Development	3,449,481	-	-	3,449,481
Allied Health Services	76,488	-	-	76,488
Human Tissue and Blood Services	168,902	-	-	168,902
Drugs and Supplemental Health Benefits	1,014,950	-	-	1,014,950
Community Programs and Healthy Living	124,047	43,000	-	167,047
Support Programs	225,110	2,002	-	227,112
Alberta Health Services Base Operating Funding	10,212,532	-	-	10,212,532
Alberta Health Services Operating Costs for New Facilities	267,000	-	-	267,000
Primary Health Care / Addictions and Mental Health	100,000	-	-	100,000
Information Systems	117,776	16,900	-	134,676
Infrastructure Support	57,925	-	-	57,925
Enhanced Home Care and Rehabilitation	25,000	-	-	25,000
Cancer Research and Prevention Investment	-	25,000	-	25,000
Total	15,894,912	87,002	-	15,981,914
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	15,836,987	27,002	-	15,863,989
Capital Grants and Support	57,925	-	-	57,925
Amortization of Capital Assets	-	17,000	-	17,000
Consumption of Inventory	-	43,000	-	43,000
Total	15,894,912	87,002	-	15,981,914
CAPITAL INVESTMENT BY PROGRAM				
Community Programs and Healthy Living	47,226	-	-	47,226
Information Systems	30,000	-	-	30,000
Total	77,226	-	-	77,226

MINISTRY OF HEALTH AND WELLNESS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Alberta Cancer Prevention Legacy Fund	18,750	25,000	22,486	25,000
Transfers from Government of Canada				
Canada Health Transfer	2,175,791	2,266,219	2,170,374	2,357,510
Wait Times Reduction	27,262	27,356	27,379	27,627
Other Health Transfers	12,061	8,113	7,814	1,724
Premiums, Fees and Licences				
Supplementary Health Benefit Premiums	57,910	57,603	57,674	57,603
Other	125	6	17	1
Other Revenue				
Refunds of Expense	144,266	95,500	107,600	102,250
Miscellaneous	22,905	654	16,905	14,655
Total Revenue	2,459,070	2,480,451	2,410,249	2,586,370
EXPENSE				
Program				
Ministry Support Services	43,323	56,490	47,526	55,801
Physician Compensation and Development	3,285,040	3,346,059	3,426,059	3,449,481
Allied Health Services	55,666	63,636	61,636	76,488
Human Tissue and Blood Services	160,239	158,902	155,902	168,902
Drugs and Supplemental Health Benefits	944,332	1,041,274	980,274	1,014,950
Community Programs and Healthy Living	119,306	178,987	138,837	167,047
Support Programs	339,371	251,352	185,352	227,112
Alberta Health Services Base Operating Funding	9,070,341	9,634,475	9,634,475	10,212,532
Alberta Health Services Operating Costs for New Facilities	-	-	-	267,000
Alberta Health Services One-Time Operating Funding	527,235	-	-	-
Primary Health Care / Addictions and Mental Health	-	-	-	100,000
Information Systems	101,849	131,941	111,741	134,676
Infrastructure Support	71,121	59,100	45,275	57,925
Enhanced Home Care and Rehabilitation	-	-	-	25,000
Cancer Research and Prevention Investment	18,750	25,000	22,486	25,000
Total Expense	14,736,573	14,947,216	14,809,563	15,981,914
Gain (Loss) on Disposal of Capital Assets	(5,535)	-	-	-
Net Operating Result	(12,283,038)	(12,466,765)	(12,399,314)	(13,395,544)

CHANGE IN CAPITAL ASSETS AND INVENTORY

Capital Investment				
Community Programs and Healthy Living - Inventory Purchases	48,255	55,340	45,340	47,226
Support Programs	6	-	-	-
Information Systems	16,777	30,000	17,500	30,000
Total Capital Investment	65,038	85,340	62,840	77,226
Amortization of Capital Assets	(13,701)	(17,500)	(15,500)	(17,000)
Consumption of Inventory	(42,525)	(57,291)	(42,291)	(43,000)
Disposal of Capital Assets	(4,784)	-	-	-
Increase (Decrease) in Capital Assets and Inventory	4,028	10,549	5,049	17,226

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfer to Department from Alberta Cancer Prevention Legacy Fund	(18,750)	(25,000)	(22,486)	(25,000)
Total	(18,750)	(25,000)	(22,486)	(25,000)
EXPENSE				
Program				
Transfer from Department to Alberta Heritage Scholarship Fund	(350)	(200)	(350)	-
Total	(350)	(200)	(350)	-



HUMAN SERVICES

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	2,383,712	2,387,174	2,412,413	2,542,180
CAPITAL INVESTMENT	8,202	9,198	10,330	5,698

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	903	923	923	603
1.2	Deputy Minister's Office	1,114	1,219	1,219	805
1.3	Strategic Corporate Services	34,134	34,243	34,243	34,122
1.4	Communications	1,085	1,331	1,331	1,283
	Sub-total	37,236	37,716	37,716	36,813
2	Employment				
2.1	Program Planning and Delivery	149,215	144,631	145,956	156,673
2.2	Income Support to Learners	63,489	59,508	54,700	57,579
2.3	Income Support to People Expected to Work or Working	255,304	227,175	218,675	205,720
2.4	Income Support to People with Barriers to Full Employment	169,964	178,962	177,417	186,766
2.5	Widows' Pension	2,406	2,000	1,520	1,200
2.6	Alberta Child Health Benefit	28,189	28,076	25,876	28,380
2.7	Alberta Adult Health Benefit	28,306	28,578	38,578	45,094
2.8	Health Benefits to Learners	4,522	3,000	6,125	5,625
2.9	Health Benefits to People Expected to Work or Working	42,318	30,572	38,952	35,155
2.10	Health Benefits to People with Barriers to Full Employment	57,846	58,924	57,124	56,333
2.11	Youth Connections	5,669	-	-	-
2.12	Career Development Services	62,376	56,885	58,775	48,100
2.13	Basic Skills and Academic Upgrading	22,136	19,030	21,013	17,637
2.14	Disability Related Employment Supports	3,813	6,411	6,411	6,411
2.15	Summer Temporary and Other Employment Programs	6,936	7,413	7,413	7,413
2.16	Training for Work	60,478	65,797	62,658	65,053
2.17	Workforce Partnerships	3,777	6,000	6,000	6,000
2.18	Aboriginal Development Partnerships	3,480	3,409	3,409	3,444
2.19	Health Workforce Development	34,256	35,000	35,000	35,000
2.20	Federal Community Development Trust	11,582	-	-	-
	Sub-total	1,016,062	961,371	965,602	967,583
3	Child Intervention				
3.1	Program Planning and Delivery	23,296	21,490	21,490	22,506
3.2	Child Intervention Services	358,961	357,657	361,843	415,251
3.3	Supports for Permanency	31,371	37,486	37,486	44,486
3.4	Foster Care Support	163,855	171,199	172,608	183,993
3.5	Protection of Sexually Exploited Children	6,420	6,374	6,487	6,763
	Sub-total	583,903	594,206	599,914	672,999
4	Child Care				
4.1	Program Planning and Delivery	4,888	5,223	5,223	6,025
4.2	Child Care Subsidy and Supports	135,521	145,986	155,986	173,008
4.3	Child Care Capital Grants	8,858	-	-	-
4.4	Child Care Accreditation	71,258	82,720	82,720	85,454
	Sub-total	220,525	233,929	243,929	264,487

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
5	Family Support for Children with Disabilities				
5.1	Program Planning and Delivery	4,485	4,802	4,802	4,939
5.2	Family Support for Children with Disabilities	123,457	129,286	130,236	142,714
	Sub-total	127,942	134,088	135,038	147,653
6	Family and Community Support Services	75,810	76,084	76,084	76,124
7	Homeless Support				
7.1	Program Planning and Delivery	6,586	4,374	4,374	4,934
7.2	Interagency Council on Homelessness	573	496	496	499
7.3	Emergency/Transitional Shelter Support	40,950	38,500	38,500	35,500
7.4	Outreach Support Services	41,271	54,100	54,100	69,100
	Sub-total	89,380	97,470	97,470	110,033
8	Implementation of Alberta Supports	3,055	13,900	13,900	13,950
9	Early Intervention Services for Children and Youth				
9.1	Early Intervention and Early Childhood Development	31,832	36,106	36,794	38,571
9.2	Parenting Resources Initiative	24,851	24,093	24,938	25,692
9.3	Fetal Alcohol Spectrum Disorder Initiatives	17,177	18,290	18,399	18,444
9.4	Youth in Transition	7,110	8,830	8,830	8,879
9.5	Child and Family Research	2,000	1,500	1,500	1,750
9.6	Alberta's Promise	470	1,578	1,578	1,617
	Sub-total	83,440	90,397	92,039	94,953
10	Prevention of Family Violence and Bullying				
10.1	Prevention of Family Violence and Bullying	10,770	11,610	11,653	12,018
10.2	Shelters for Women	27,968	28,376	29,033	30,145
	Sub-total	38,738	39,986	40,686	42,163
11	Workplace Standards				
11.1	Program Support	1,159	1,192	1,192	1,214
11.2	Professions and Occupations	978	1,076	1,076	1,129
11.3	Medical Panels for Alberta Workers' Compensation	279	315	315	315
11.4	Labour Relations	1,720	1,812	1,812	1,910
11.5	Occupational Health and Safety	24,867	27,694	27,694	29,392
11.6	Employment Standards	10,934	10,868	10,868	13,388
	Sub-total	39,937	42,957	42,957	47,348
12	Labour Relations Board	3,033	2,993	2,993	3,162
13	Appeals Commission for Alberta Workers' Compensation	8,239	9,194	9,894	10,258

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
14 Immigration Delivery				
14.1 Immigration Policy Support	2,015	1,733	1,733	1,838
14.2 Settlement and Integration	7,773	7,637	7,637	7,964
14.3 Foreign Qualification Recognition	3,786	4,069	4,069	4,251
14.4 Alberta Immigrant Nominee Program	4,481	4,109	4,109	4,215
14.5 Labour Supply	4,720	4,009	4,617	4,060
14.6 English as an Additional Language	10,246	9,066	9,766	9,766
14.7 Bridging Programs	3,487	3,700	3,700	3,700
14.8 Living Allowance for Immigrant Learners	19,904	18,560	18,560	18,860
Sub-total	56,412	52,883	54,191	54,654
Total	2,383,712	2,387,174	2,412,413	2,542,180

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.3	Strategic Corporate Services	128	578	578	578
2	Employment				
2.1	Program Planning and Delivery	3,446	3,020	3,020	3,020
3	Child Intervention				
3.1	Program Planning and Delivery	3,778	5,600	5,600	1,800
8	Implementation of Alberta Supports	189	-	-	-
11	Workplace Standards				
11.5	Occupational Health and Safety	593	-	-	-
13	Appeals Commission for Alberta Workers' Compensation	68	-	1,132	300
Total		8,202	9,198	10,330	5,698

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Occupational Health and Safety	29,392
	The department recovers funds from the Workers' Compensation Board:	
	- to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative;	
	- which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and	
	- which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the <i>Occupational Health and Safety Act</i> Regulation and Code, and responding to complaints. Element 11.5	
Total		29,392

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Ministry Support Services	284	292	292	292
Employment	2,221	3,046	3,046	3,096
Child Intervention	1,696	3,037	3,037	4,828
Appeals Commission for Alberta Workers' Compensation	19	100	100	100
Implementation of Alberta Supports	1	-	-	-
Nominal sum disposal - Employment	-	-	109	-
Valuation adjustments and other provisions	1,053	1,524	1,524	1,524
ENTITY AMOUNTS				
Child and Family Services Authorities:				
Region 1 – Southwest Alberta	46,643	48,106	48,106	50,605
Region 2 – Southeast Alberta	27,337	26,627	26,627	28,895
Region 3 – Calgary and Area	254,995	245,899	245,899	279,965
Region 4 – Central Alberta	76,009	75,487	75,487	81,437
Region 5 – East Central Alberta	21,153	21,464	21,464	22,090
Region 6 – Edmonton and Area	331,629	324,150	324,150	351,583
Region 7 – North Central Alberta	53,481	52,645	52,645	56,958
Region 8 – Northwest Alberta	40,918	40,695	40,695	43,003
Region 9 – Northeast Alberta	13,500	13,734	13,734	14,784
Region 10 – Métis Settlements	11,564	12,297	12,297	12,770
Total	882,503	869,103	869,212	951,930

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Human Services Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Human Services Financial Statements

- Statement of Operations
- Change in Capital Assets

Child and Family Services Authorities

Statement of Operations, Change in Capital Assets, Change in Net Assets, as appropriate, for each of:

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

Statement of Consolidation Amounts within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	2,434	2,434
Child and Family Services Authorities	2,478	2,478
Total	4,912	4,912

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	36,813	316	-	37,129
Employment	967,583	3,096	-	970,679
Child Intervention	672,999	606,495	(597,003)	682,491
Child Care	264,487	157,822	(157,822)	264,487
Family Support for Children with Disabilities	147,653	134,999	(134,822)	147,830
Family and Community Support Services	76,124	-	-	76,124
Homeless Support	110,033	-	-	110,033
Implementation of Alberta Supports	13,950	-	-	13,950
Early Intervention Services for Children and Youth	94,953	46,283	(45,983)	95,253
Prevention of Family Violence and Bullying	42,163	2,819	(2,819)	42,163
Workplace Standards	47,348	-	-	47,348
Labour Relations Board	3,162	-	-	3,162
Appeals Commission for Alberta Workers' Compensation	10,258	100	-	10,358
Immigration Delivery	54,654	-	-	54,654
Total	2,542,180	951,930	(938,449)	2,555,661
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	2,542,180	943,610	(938,449)	2,547,341
Amortization of Capital Assets	-	8,320	-	8,320
Total	2,542,180	951,930	(938,449)	2,555,661
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	578	-	-	578
Employment	3,020	-	-	3,020
Child Intervention	1,800	-	-	1,800
Appeals Commission for Alberta Workers' Compensation	300	-	-	300
Total	5,698	-	-	5,698

MINISTRY OF HUMAN SERVICES
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada				
Services on First Nations Reserves	21,930	22,745	25,929	26,948
Rehabilitation of Disabled Persons	25,190	25,190	25,190	25,190
Labour Market Development	228,867	171,064	181,314	173,073
Other Transfers	37,370	32,571	27,166	25,195
Premiums, Fees and Licences	682	700	400	700
Other Revenue	60,842	47,636	50,668	50,821
Total Revenue	374,881	299,906	310,667	301,927
EXPENSE				
Program				
Ministry Support Services	37,544	38,032	38,032	37,129
Employment	1,018,283	964,417	968,757	970,679
Child Intervention	582,961	601,907	607,615	682,491
Child Care	229,829	233,929	243,929	264,487
Family Support for Children with Disabilities	129,985	134,265	135,215	147,830
Family and Community Support Services	75,810	76,084	76,084	76,124
Homeless Support	89,380	97,470	97,470	110,033
Implementation of Alberta Supports	3,127	13,900	13,900	13,950
Early Intervention Services for Children and Youth	89,750	90,697	92,339	95,253
Prevention of Family Violence and Bullying	38,089	39,986	40,686	42,163
Workplace Standards	39,937	42,957	42,957	47,348
Labour Relations Board	3,033	2,993	2,993	3,162
Appeals Commission for Alberta Workers' Compensation	8,258	9,294	9,994	10,358
Immigration Delivery	56,412	52,883	54,191	54,654
Total Expense	2,402,398	2,398,814	2,424,162	2,555,661
Gain (Loss) on Disposal of Capital Assets	-	-	109	-
Net Operating Result	(2,027,517)	(2,098,908)	(2,113,386)	(2,253,734)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	128	578	578	578
Employment	3,446	3,020	3,020	3,020
Child Intervention	3,778	5,600	5,600	1,800
Implementation of Alberta Supports	189	-	-	-
Workplace Standards	593	-	-	-
Appeals Commission for Alberta Workers' Compensation	68	-	1,132	300
Total Capital Investment	8,202	9,198	10,330	5,698
Amortization of Capital Assets	(4,260)	(6,479)	(6,479)	(8,320)
Increase (Decrease) in Capital Assets	3,942	2,719	3,851	(2,622)

MINISTRY OF HUMAN SERVICES
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department	369,330	296,265	307,026	298,286
Child and Family Services Authorities:				
Region 1 – Southwest Alberta	46,952	48,106	48,106	50,605
Region 2 – Southeast Alberta	27,489	26,627	26,627	28,895
Region 3 – Calgary and Area	243,748	245,899	245,899	279,965
Region 4 – Central Alberta	76,651	75,487	75,487	81,437
Region 5 – East Central Alberta	22,555	21,464	21,464	22,090
Region 6 – Edmonton and Area	330,366	324,150	324,150	351,583
Region 7 – North Central Alberta	53,172	52,645	52,645	56,958
Region 8 – Northwest Alberta	41,460	40,695	40,695	43,003
Region 9 – Northeast Alberta	14,333	13,734	13,734	14,784
Region 10 – Métis Settlements	12,642	12,297	12,297	12,770
Consolidation Adjustments	(863,817)	(857,463)	(857,463)	(938,449)
Total Revenue	374,881	299,906	310,667	301,927
EXPENSE				
Program Expense				
Department	2,388,986	2,395,173	2,420,521	2,552,020
Child and Family Services Authorities:				
Region 1 – Southwest Alberta	46,643	48,106	48,106	50,605
Region 2 – Southeast Alberta	27,337	26,627	26,627	28,895
Region 3 – Calgary and Area	254,995	245,899	245,899	279,965
Region 4 – Central Alberta	76,009	75,487	75,487	81,437
Region 5 – East Central Alberta	21,153	21,464	21,464	22,090
Region 6 – Edmonton and Area	331,629	324,150	324,150	351,583
Region 7 – North Central Alberta	53,481	52,645	52,645	56,958
Region 8 – Northwest Alberta	40,918	40,695	40,695	43,003
Region 9 – Northeast Alberta	13,500	13,734	13,734	14,784
Region 10 – Métis Settlements	11,564	12,297	12,297	12,770
Consolidation Adjustments	(863,817)	(857,463)	(857,463)	(938,449)
Total Expense	2,402,398	2,398,814	2,424,162	2,555,661
Gain (Loss) on Disposal of Capital Assets	-	-	109	-
Net Operating Result	(2,027,517)	(2,098,908)	(2,113,386)	(2,253,734)

DEPARTMENT OF HUMAN SERVICES
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada				
Services on First Nations Reserves	21,930	22,745	25,929	26,948
Rehabilitation of Disabled Persons	25,190	25,190	25,190	25,190
Labour Market Development	228,867	171,064	181,314	173,073
Other Transfers	37,370	32,571	27,166	25,195
Premiums, Fees and Licences	682	700	400	700
Other Revenue				
Refunds of Expense	20,925	6,657	7,867	6,780
Other	34,366	37,338	39,160	40,400
Total Revenue	369,330	296,265	307,026	298,286
EXPENSE				
Program				
Ministry Support Services	37,544	38,032	38,032	37,129
Employment	1,018,283	964,417	968,757	970,679
Child Intervention	586,557	598,743	604,451	679,327
Child Care	220,525	233,929	243,929	264,487
Family Support for Children with Disabilities	127,942	134,088	135,038	147,653
Family and Community Support Services	75,810	76,084	76,084	76,124
Homeless Support	89,380	97,470	97,470	110,033
Implementation of Alberta Supports	3,127	13,900	13,900	13,950
Early Intervention Services for Children and Youth	83,440	90,397	92,039	94,953
Prevention of Family Violence and Bullying	38,738	39,986	40,686	42,163
Workplace Standards	39,937	42,957	42,957	47,348
Labour Relations Board	3,033	2,993	2,993	3,162
Appeals Commission for Alberta Workers' Compensation	8,258	9,294	9,994	10,358
Immigration Delivery	56,412	52,883	54,191	54,654
Total Expense	2,388,986	2,395,173	2,420,521	2,552,020
Gain (Loss) on Disposal of Capital Assets	-	-	109	-
Net Operating Result	(2,019,656)	(2,098,908)	(2,113,386)	(2,253,734)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	128	578	578	578
Employment	3,446	3,020	3,020	3,020
Child Intervention	3,778	5,600	5,600	1,800
Implementation of Alberta Supports	189	-	-	-
Workplace Standards	593	-	-	-
Appeals Commission for Alberta Workers' Compensation	68	-	1,132	300
Total Capital Investment	8,202	9,198	10,330	5,698
Amortization of Capital Assets	(4,221)	(6,475)	(6,475)	(8,316)
Increase (Decrease) in Capital Assets	3,981	2,723	3,855	(2,618)

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	46,711	47,988	47,988	50,487
Other Revenue				
Inter-Authority Services	215	78	78	78
Other	26	40	40	40
Total Revenue	46,952	48,106	48,106	50,605
EXPENSE				
Program				
Child Care Subsidy and Supports	9,395	9,670	9,670	10,425
Prevention of Family Violence and Bullying	52	-	-	-
Child Intervention Services	15,615	17,270	17,270	17,652
Supports for Permanency	1,686	1,684	1,684	2,267
Early Intervention Services for Children and Youth	3,048	1,806	1,806	2,328
Foster Care Support	8,488	9,251	9,251	9,470
Family Support for Children with Disabilities	8,085	8,159	8,159	8,186
Protection of Sexually Exploited Children	274	266	266	277
Total Expense	46,643	48,106	48,106	50,605
Net Operating Result	309	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,078	1,078	1,387	1,387
Net Operating Results for the Year	309	-	-	-
Net Assets at End of Year	1,387	1,078	1,387	1,387

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

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	27,457	26,608	26,608	28,876
Other Revenue				
Other	32	19	19	19
Total Revenue	27,489	26,627	26,627	28,895
EXPENSE				
Program				
Child Care Subsidy and Supports	5,874	6,031	6,031	6,459
Prevention of Family Violence and Bullying	110	70	70	74
Child Intervention Services	10,254	10,174	10,174	11,177
Supports for Permanency	1,242	1,022	1,022	1,608
Early Intervention Services for Children and Youth	2,544	1,646	1,646	1,760
Foster Care Support	4,267	4,274	4,274	4,383
Family Support for Children with Disabilities	2,976	3,345	3,345	3,368
Protection of Sexually Exploited Children	70	65	65	66
Total Expense	27,337	26,627	26,627	28,895
Net Operating Result	152	-	-	-
CHANGE IN CAPITAL ASSETS				
Amortization of Capital Assets	(1)	-	-	-
Increase (Decrease) in Capital Assets	(1)	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	(236)	(236)	(84)	(84)
Net Operating Results for the Year	152	-	-	-
Net Assets at End of Year	(84)	(236)	(84)	(84)

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	242,928	244,894	244,894	278,960
Other Revenue				
Inter-Authority Services	113	100	100	100
Other	707	905	905	905
Total Revenue	243,748	245,899	245,899	279,965
EXPENSE				
Program				
Child Care Subsidy and Supports	39,298	36,487	36,487	45,493
Prevention of Family Violence and Bullying	874	750	750	784
Child Intervention Services	91,807	91,920	91,920	102,850
Supports for Permanency	11,629	11,180	11,180	15,251
Early Intervention Services for Children and Youth	16,672	12,427	12,427	13,458
Foster Care Support	43,277	44,189	44,189	47,155
Family Support for Children with Disabilities	49,749	46,883	46,883	52,838
Protection of Sexually Exploited Children	1,689	2,063	2,063	2,136
Total Expense	254,995	245,899	245,899	279,965
Net Operating Result	(11,247)	-	-	-
CHANGE IN CAPITAL ASSETS				
Amortization of Capital Assets	(28)	-	-	-
Increase (Decrease) in Capital Assets	(28)	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	8,601	8,601	(2,646)	(2,646)
Net Operating Results for the Year	(11,247)	-	-	-
Net Assets at End of Year	(2,646)	8,601	(2,646)	(2,646)

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	74,585	73,812	73,812	79,762
Other Revenue				
Inter-Authority Services	38	75	75	75
Other	2,028	1,600	1,600	1,600
Total Revenue	76,651	75,487	75,487	81,437
EXPENSE				
Program				
Child Care Subsidy and Supports	9,700	9,811	9,811	10,849
Prevention of Family Violence and Bullying	607	716	716	749
Child Intervention Services	28,126	29,552	29,552	31,905
Supports for Permanency	3,374	3,409	3,409	3,762
Early Intervention Services for Children and Youth	6,447	4,387	4,387	4,732
Foster Care Support	18,036	16,766	16,766	17,948
Family Support for Children with Disabilities	8,748	9,853	9,853	10,453
Protection of Sexually Exploited Children	971	993	993	1,039
Total Expense	76,009	75,487	75,487	81,437
Net Operating Result	642	-	-	-
CHANGE IN CAPITAL ASSETS				
Amortization of Capital Assets	(1)	-	-	-
Increase (Decrease) in Capital Assets	(1)	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,077	2,077	2,719	2,719
Net Operating Results for the Year	642	-	-	-
Net Assets at End of Year	2,719	2,077	2,719	2,719

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	22,510	21,448	21,448	22,074
Other Revenue				
Other	45	16	16	16
Total Revenue	22,555	21,464	21,464	22,090
EXPENSE				
Program				
Child Care Subsidy and Supports	2,833	2,694	2,694	2,964
Prevention of Family Violence and Bullying	95	30	30	32
Child Intervention Services	6,905	8,010	8,010	8,161
Supports for Permanency	1,043	1,374	1,374	1,397
Early Intervention Services for Children and Youth	1,914	1,081	1,081	1,145
Foster Care Support	3,165	3,093	3,093	3,159
Family Support for Children with Disabilities	5,118	5,099	5,099	5,145
Protection of Sexually Exploited Children	80	83	83	87
Total Expense	21,153	21,464	21,464	22,090
Net Operating Result	1,402	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	893	893	2,295	2,295
Net Operating Results for the Year	1,402	-	-	-
Net Assets at End of Year	2,295	893	2,295	2,295

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	328,116	323,396	323,396	350,829
Other Revenue				
Inter-Authority Services	735	266	266	266
Other	1,515	488	488	488
Total Revenue	330,366	324,150	324,150	351,583
EXPENSE				
Program				
Child Care Subsidy and Supports	60,120	57,972	57,972	66,985
Prevention of Family Violence and Bullying	567	530	530	551
Child Intervention Services	135,483	136,597	136,597	147,719
Supports for Permanency	10,767	11,856	11,856	12,224
Early Intervention Services for Children and Youth	19,113	12,023	12,023	13,311
Foster Care Support	63,716	63,797	63,797	66,869
Family Support for Children with Disabilities	39,730	39,013	39,013	41,456
Protection of Sexually Exploited Children	2,133	2,362	2,362	2,468
Total Expense	331,629	324,150	324,150	351,583
Net Operating Result	(1,263)	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	(10,343)	(10,343)	(11,606)	(11,606)
Net Operating Results for the Year	(1,263)	-	-	-
Net Assets at End of Year	(11,606)	(10,343)	(11,606)	(11,606)

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

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	51,985	52,208	52,208	56,521
Other Revenue				
Inter-Authority Services	676	395	395	395
Other	511	42	42	42
Total Revenue	53,172	52,645	52,645	56,958
EXPENSE				
Program				
Child Care Subsidy and Supports	5,514	6,587	6,587	6,534
Prevention of Family Violence and Bullying	53	-	-	-
Child Intervention Services	22,199	21,309	21,309	23,458
Supports for Permanency	3,569	3,572	3,572	4,123
Early Intervention Services for Children and Youth	4,462	2,957	2,957	3,375
Foster Care Support	12,618	12,599	12,599	13,777
Family Support for Children with Disabilities	5,011	5,561	5,561	5,629
Protection of Sexually Exploited Children	55	60	60	62
Total Expense	53,481	52,645	52,645	56,958
Net Operating Result	(309)	-	-	-
CHANGE IN CAPITAL ASSETS				
Amortization of Capital Assets	(5)	-	-	-
Increase (Decrease) in Capital Assets	(5)	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,140	4,140	3,831	3,831
Net Operating Results for the Year	(309)	-	-	-
Net Assets at End of Year	3,831	4,140	3,831	3,831

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	41,080	40,130	40,130	42,438
Other Revenue				
Inter-Authority Services	67	350	350	350
Other	313	215	215	215
Total Revenue	41,460	40,695	40,695	43,003
EXPENSE				
Program				
Child Care Subsidy and Supports	5,714	5,534	5,534	5,876
Prevention of Family Violence and Bullying	208	112	112	118
Child Intervention Services	17,407	18,466	18,466	19,522
Supports for Permanency	1,677	1,770	1,770	2,052
Early Intervention Services for Children and Youth	4,883	3,843	3,843	4,001
Foster Care Support	6,230	5,735	5,735	5,900
Family Support for Children with Disabilities	4,644	5,011	5,011	5,297
Protection of Sexually Exploited Children	155	224	224	237
Total Expense	40,918	40,695	40,695	43,003
Net Operating Result	542	-	-	-
CHANGE IN CAPITAL ASSETS				
Amortization of Capital Assets	(4)	(4)	(4)	(4)
Increase (Decrease) in Capital Assets	(4)	(4)	(4)	(4)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,947	3,947	4,489	4,489
Net Operating Results for the Year	542	-	-	-
Net Assets at End of Year	4,489	3,947	4,489	4,489

REGION 9 – NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	13,977	13,424	13,424	14,474
Other Revenue				
Other	356	310	310	310
Total Revenue	14,333	13,734	13,734	14,784
EXPENSE				
Program				
Child Care Subsidy and Supports	1,120	664	664	1,041
Prevention of Family Violence and Bullying	116	100	100	105
Child Intervention Services	5,925	6,712	6,712	6,942
Supports for Permanency	366	455	455	495
Early Intervention Services for Children and Youth	2,138	1,310	1,310	1,360
Foster Care Support	1,798	2,279	2,279	2,472
Family Support for Children with Disabilities	2,037	2,154	2,154	2,309
Protection of Sexually Exploited Children	-	60	60	60
Total Expense	13,500	13,734	13,734	14,784
Net Operating Result	833	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,675	1,675	2,508	2,508
Net Operating Results for the Year	833	-	-	-
Net Assets at End of Year	2,508	1,675	2,508	2,508

REGION 10 – MÉTIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	12,024	11,872	11,872	12,345
Other Revenue				
Inter-Authority Services	600	419	419	419
Other	18	6	6	6
Total Revenue	12,642	12,297	12,297	12,770
EXPENSE				
Program				
Child Care Subsidy and Supports	1,062	1,144	1,144	1,196
Prevention of Family Violence and Bullying	208	393	393	406
Child Intervention Services	5,759	6,075	6,075	6,234
Supports for Permanency	977	1,164	1,164	1,307
Early Intervention Services for Children and Youth	1,053	787	787	813
Foster Care Support	2,249	2,371	2,371	2,442
Family Support for Children with Disabilities	242	309	309	318
Protection of Sexually Exploited Children	14	54	54	54
Total Expense	11,564	12,297	12,297	12,770
Net Operating Result	1,078	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	83	83	1,161	1,161
Net Operating Results for the Year	1,078	-	-	-
Net Assets at End of Year	1,161	83	1,161	1,161

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Department to Child and Family Services Authorities and				
Inter-authority payments for services to clients of other regions:				
Region 1 – Southwest Alberta	(46,926)	(48,066)	(48,066)	(50,565)
Region 2 – Southeast Alberta	(27,457)	(26,608)	(26,608)	(28,876)
Region 3 – Calgary and Area	(243,041)	(244,994)	(244,994)	(279,060)
Region 4 – Central Alberta	(74,623)	(73,887)	(73,887)	(79,837)
Region 5 – East Central Alberta	(22,510)	(21,448)	(21,448)	(22,074)
Region 6 – Edmonton and Area	(328,851)	(323,662)	(323,662)	(351,095)
Region 7 – North Central Alberta	(52,661)	(52,603)	(52,603)	(56,916)
Region 8 – Northwest Alberta	(41,147)	(40,480)	(40,480)	(42,788)
Region 9 – Northeast Alberta	(13,977)	(13,424)	(13,424)	(14,474)
Region 10 – Métis Settlements	(12,624)	(12,291)	(12,291)	(12,764)
Total	(863,817)	(857,463)	(857,463)	(938,449)
EXPENSE				
Program				
Transfers from Department to Child and Family Services Authorities				
Inter-authority payments for services to clients of other regions:				
Region 1 – Southwest Alberta	(215)	(78)	(78)	(78)
Region 3 – Calgary and Area	(113)	(100)	(100)	(100)
Region 4 – Central Alberta	(38)	(75)	(75)	(75)
Region 6 – Edmonton and Area	(735)	(266)	(266)	(266)
Region 7 – North Central Alberta	(676)	(395)	(395)	(395)
Region 8 – Northwest Alberta	(67)	(350)	(350)	(350)
Region 10 – Métis Settlements	(600)	(419)	(419)	(419)
Total	(863,817)	(857,463)	(857,463)	(938,449)



INFRASTRUCTURE

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	596,898	1,427,307	1,282,229	1,230,571
CAPITAL INVESTMENT	335,453	449,020	365,489	388,867
NON-BUDGETARY DISBURSEMENTS	39,992	63,525	63,525	193

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM				
1	Ministry Support Services			
1.1	Minister's Office	486	530	530
1.2	Deputy Minister's Office	624	705	705
1.3	Communications	446	487	487
1.4	Strategic Services	10,060	11,325	11,325
	Sub-total	11,616	13,047	13,047
2	Health Facilities Support			
2.1	Health Facilities Infrastructure	147,946	772,912	781,912
2.2	Health Capital Maintenance and Renewal	-	109,000	-
	Sub-total	147,946	881,912	781,912
3	Capital Construction Program	31,567	23,434	27,309
4	Property Management			
4.1	Property Operations	166,766	192,295	193,295
4.2	Government Owned Facilities Preservation	6,992	9,675	6,064
4.3	Swan Hills Treatment Centre	28,520	28,925	28,925
	Sub-total	202,278	230,895	228,284
5	Property Development	10,532	7,111	9,537
6	Realty Services			
6.1	Leases	181,291	198,777	193,238
6.2	Land Purchases and Sales	3,174	3,689	3,689
6.3	Fort McMurray and Area Lands	537	550	550
	Sub-total	185,002	203,016	197,477
7	Oil Sands Sustainable Development Secretariat	2,321	2,892	2,892
8	Capital for Emergent Projects	5,636	65,000	21,771
DEBT SERVICING				
3	Capital Construction Program	-	-	-
				86
Total		596,898	1,427,307	1,282,229
				1,230,571

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Strategic Services	2,573	4,161	4,161	4,161
3	Capital Construction Program	238,938	359,896	246,546	332,229
4	Property Management				
4.1	Property Operations	129	-	-	-
4.2	Government Owned Facilities Preservation	8,175	-	3,732	-
4.3	Swan Hills Treatment Centre	1,145	4,543	4,543	4,543
	Sub-total	9,449	4,543	8,275	4,543
5	Property Development	24,926	-	9,519	2,634
6	Realty Services				
6.2	Land Purchases and Sales	29,553	20,000	12,947	8,300
8	Capital for Emergent Projects	6,338	-	13,621	-
INVENTORY PURCHASES					
4	Property Management				
4.3	Swan Hills Treatment Centre	2,500	2,000	2,000	2,000
6	Realty Services				
6.3	Fort McMurray and Area Lands	21,176	58,420	68,420	35,000
Total		335,453	449,020	365,489	388,867

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
DEBT REPAYMENT					
3	Capital Construction Program	-	-	-	193
PAYMENTS FROM THE CONSOLIDATED CASH INVESTMENT TRUST FUND					
2	Health Facilities Support				
2.1	Health Facilities Infrastructure	39,992	63,525	63,525	-
Total		39,992	63,525	63,525	193

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Property Rentals Rent from government agencies and other entities occupying space in provincial government owned and operated buildings, or using land owned by the government, is used to fund the cost of operating those buildings or managing that land. Elements 4.1, 4.2 and 6.1	10,780
2	Swan Hills Treatment Centre Fees collected from private sector users of the Centre's hazardous waste disposal services are used to fund the Centre's operations. Element 4.3	9,000
3	Edmonton Clinic Pedway Funding from the University of Alberta will be used towards the construction of a pedway to connect the Edmonton Clinic South, Edmonton Clinic North, Walter C. MacKenzie Health Sciences Centre and the City of Edmonton Health Sciences LRT station. Element 2.1	7,996
Total		27,776

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Ministry Support Services	2,156	2,622	2,622	3,962
Capital Construction Program	56,653	75,023	69,368	71,857
Property Management	165	165	684	798
Property Development	19,930	19,930	21,826	22,583
Consumption of inventory:				
Property Management	2,506	2,000	2,000	2,000
Realty Services	-	-	-	35,750
Nominal sum disposals - Realty Services	6,631	-	-	-
Valuation adjustments:				
Vacation liability	602	4	4	4
Allowance for doubtful accounts	46	-	-	-
Royal Alberta Museum	-	-	21,300	-
Total	88,689	99,744	117,804	136,954
CAPITAL INVESTMENT				
DEPARTMENT NON-CASH AMOUNTS				
Alternatively financed investments - Capital Construction Program	-	-	-	9,240
Total	-	-	-	9,240

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Infrastructure Financial Statements

- (Consists of the department only)
- Statement of Operations
- Change in Capital Assets and Inventory

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	944	940

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan¹
EXPENSE BY PROGRAM				
Ministry Support Services	13,679	3,962	-	17,641
Health Facilities Support	692,456	-	-	692,456
Capital Construction Program	29,046	71,857	-	100,903
Property Management	245,100	2,798	(360)	247,538
Property Development	7,772	22,583	-	30,355
Realty Services	210,847	35,750	(2,700)	243,897
Oil Sands Sustainable Development Secretariat	3,085	4	-	3,089
Capital for Emergent Projects	28,500	-	-	28,500
Total Program Expense	1,230,485	136,954	(3,060)	1,364,379
DEBT SERVICING				
Capital Construction Program	86	-	-	86
Total	1,230,571	136,954	(3,060)	1,364,465
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	509,663	4	(3,060)	506,607
Capital Grants and Support	720,822	-	-	720,822
Amortization of Capital Assets	-	99,200	-	99,200
Consumption of Inventory	-	37,750	-	37,750
Total Program Expense	1,230,485	136,954	(3,060)	1,364,379
Debt Servicing	86	-	-	86
Total	1,230,571	136,954	(3,060)	1,364,465
1. Amounts shown for Total Fiscal Plan expense are less than the total expense on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.				
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	4,161	-	-	4,161
Capital Construction Program	332,229	9,240	-	341,469
Property Management	6,543	-	-	6,543
Property Development	2,634	-	-	2,634
Realty Services	43,300	-	-	43,300
Total	388,867	9,240	-	398,107

MINISTRY OF INFRASTRUCTURE
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada	748	25,000	11,200	21,500
Investment Income	6,559	5,000	3,500	500
Premiums, Fees and Licences	3,194	2,700	2,700	3,000
Other Revenue	90,195	23,941	34,509	81,278
Total Revenue	100,696	56,641	51,909	106,278
EXPENSE				
Program				
Ministry Support Services	14,345	15,669	15,669	17,641
Health Facilities Support	147,946	881,912	781,912	692,456
Capital Construction Program	88,220	98,457	117,977	100,903
Property Management	204,949	233,060	230,968	247,898
Property Development	30,462	27,041	31,363	30,355
Realty Services	191,633	203,016	197,477	246,597
Oil Sands Sustainable Development Secretariat	2,396	2,896	2,896	3,089
Capital for Emergent Projects	5,636	65,000	21,771	28,500
Total Program Expense	685,587	1,527,051	1,400,033	1,367,439
Debt Servicing				
Capital Construction Program	-	-	-	86
Total Expense	685,587	1,527,051	1,400,033	1,367,525
Gain (Loss) on Disposal of Capital Assets	16,145	-	-	-
Net Operating Result	(568,746)	(1,470,410)	(1,348,124)	(1,261,247)

CHANGE IN CAPITAL ASSETS AND INVENTORY

Capital Investment				
Ministry Support Services	2,573	4,161	4,161	4,161
Capital Construction Program	238,938	359,896	246,546	341,469
Property Management	9,449	4,543	8,275	4,543
Property Management - Inventory Purchases	2,500	2,000	2,000	2,000
Property Development	24,926	-	9,519	2,634
Realty Services	29,553	20,000	12,947	8,300
Realty Services - Inventory Purchases	21,176	58,420	68,420	35,000
Capital for Emergent Projects	6,338	-	13,621	-
Total Capital Investment	335,453	449,020	365,489	398,107
Amortization of Capital Assets	(78,904)	(97,740)	(94,500)	(99,200)
Consumption of Inventory	(2,506)	(2,000)	(2,000)	(37,750)
Disposal of Capital Assets	(1,248)	-	-	-
Increase (Decrease) in Capital Assets and Inventory	252,795	349,280	268,989	261,157

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Building rental services provided to other ministries	(2,101)	(2,700)	(2,700)	(2,700)
Swan Hills Treatment Centre services provided to other ministries	(360)	(480)	(480)	(360)
Total	(2,461)	(3,180)	(3,180)	(3,060)
EXPENSE				
Program				
Building rental services provided to other ministries	(2,101)	(2,700)	(2,700)	(2,700)
Swan Hills Treatment Centre services provided to other ministries	(360)	(480)	(480)	(360)
Total	(2,461)	(3,180)	(3,180)	(3,060)



INTERGOVERNMENTAL, INTERNATIONAL AND ABORIGINAL RELATIONS

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	202,302	171,708	174,078	190,554
CAPITAL INVESTMENT	-	50	50	50

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	890	980	980	590
1.2	Deputy Minister's Office	1,159	1,189	1,189	658
1.3	Communications	840	921	921	698
1.4	Corporate Services	4,576	5,058	5,058	6,775
1.5	Cabinet Policy Committee on Energy	193	205	205	217
	Sub-total	7,658	8,353	8,353	8,938
2	Intergovernmental Relations	3,891	4,860	4,535	6,718
3	International Relations				
3.1	International Relations	8,895	9,094	9,289	15,969
3.2	International Offices	5,262	6,044	6,044	8,232
	Sub-total	14,157	15,138	15,333	24,201
4	Francophone Secretariat	1,177	1,161	1,161	1,311
5	First Nations and Métis Relations	17,053	13,430	13,430	14,989
6	First Nations Development Fund	103,765	115,500	118,000	120,000
7	Métis Settlements Ombudsman	1,174	764	764	783
8	Métis Settlements Appeal Tribunal	1,084	1,119	1,119	1,197
9	Consultation and Land Claims	10,349	10,312	10,312	11,250
10	Policy and Planning	954	1,071	1,071	1,167
11	Land and Legal Settlement	41,040	-	-	-
Total		202,302	171,708	174,078	190,554

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Corporate Services	-	50	50	50
Total		-	50	50	50

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	International Trade Shows Funding from businesses or organizations participating in trade shows coordinated by the ministry used to help fund the ministry's costs. Element 3.1	225
2	Francophone Secretariat Francophone Secretariat administers the provision of grants from the federal government to francophone communities to support the planning and delivery of quality French-language services and to support structuring initiatives aimed at contributing to the development of francophone communities. Program 4	650
Total		875

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets - Ministry Support Services	152	172	125	172
Valuation adjustments and other provisions	(12)	-	-	-
Total	140	172	125	172

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Intergovernmental, International and Aboriginal Relations Financial Statements

- (Consists of the department only)
- Statement of Operations
- Change in Capital Assets

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	265	297

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	8,938	172	-	9,110
Intergovernmental Relations	6,718	-	-	6,718
International Relations	24,201	-	-	24,201
Francophone Secretariat	1,311	-	-	1,311
First Nations and Métis Relations	14,989	-	-	14,989
First Nations Development Fund	120,000	-	-	120,000
Métis Settlements Ombudsman	783	-	-	783
Métis Settlements Appeal Tribunal	1,197	-	-	1,197
Consultation and Land Claims	11,250	-	-	11,250
Policy and Planning	1,167	-	-	1,167
Total	190,554	172	-	190,726
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	190,554	-	-	190,554
Amortization of Capital Assets	-	172	-	172
Total	190,554	172	-	190,726
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	50	-	-	50
Total	50	-	-	50

MINISTRY OF INTERGOVERNMENTAL, INTERNATIONAL AND ABORIGINAL RELATIONS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada	650	650	650	650
Other Revenue	1,123	40	410	240
Total Revenue	1,773	690	1,060	890
EXPENSE				
Program				
Ministry Support Services	7,800	8,525	8,478	9,110
Intergovernmental Relations	3,891	4,860	4,535	6,718
International Relations	14,155	15,138	15,333	24,201
Francophone Secretariat	1,177	1,161	1,161	1,311
First Nations and Métis Relations	17,053	13,430	13,430	14,989
First Nations Development Fund	103,765	115,500	118,000	120,000
Métis Settlements Ombudsman	1,174	764	764	783
Métis Settlements Appeal Tribunal	1,084	1,119	1,119	1,197
Consultation and Land Claims	10,349	10,312	10,312	11,250
Policy and Planning	954	1,071	1,071	1,167
Land and Legal Settlement	41,040	-	-	-
Total Expense	202,442	171,880	174,203	190,726
Net Operating Result	(200,669)	(171,190)	(173,143)	(189,836)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	-	50	50	50
Amortization of Capital Assets	(152)	(172)	(125)	(172)
Increase (Decrease) in Capital Assets	(152)	(122)	(75)	(122)



JUSTICE

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	458,784	463,176	491,233	498,252
CAPITAL INVESTMENT	1,517	2,537	5,477	6,835

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	610	574	574	599
1.2	Deputy Minister's Office	545	616	616	649
1.3	Communications	392	531	531	559
1.4	Corporate Services	13,394	14,109	14,109	14,301
1.5	Human Resources	3,634	3,890	3,890	4,624
1.6	Management Information Services	2,653	9,936	9,936	11,817
	Sub-total	21,228	29,656	29,656	32,549
2	Court Services				
2.1	Program Support	13,507	11,076	11,076	10,731
2.2	Access to Justice	15,157	16,059	16,059	17,002
2.3	Ticket Processing	30,581	29,912	29,912	29,912
2.4	Provincial Civil Claims	2,100	1,200	1,200	1,200
2.5	Provincial Court of Alberta	77,799	74,304	102,397	88,346
2.6	Alberta Court of Queen's Bench	25,267	24,073	24,073	25,943
2.7	Alberta Court of Appeal	5,438	5,331	5,331	6,381
2.8	Family Justice Services	8,462	9,508	9,508	9,866
	Sub-total	178,311	171,463	199,556	189,381
3	Legal Services				
3.1	Civil Law	35,912	46,343	46,307	48,765
3.2	Legislative Counsel	2,230	2,534	2,534	2,586
3.3	Law Reform	400	400	400	400
	Sub-total	38,542	49,277	49,241	51,751
4	Criminal Justice				
4.1	Program Support	6,369	6,221	6,221	5,876
4.2	Appeals and Prosecution Policy	6,562	6,796	6,796	7,177
4.3	General Prosecutions	60,007	58,646	58,646	64,873
4.4	Specialized Prosecutions	6,972	7,903	7,903	8,666
	Sub-total	79,910	79,566	79,566	86,592
5	Safe Communities				
5.1	Secretariat	4,699	4,669	4,669	6,210
5.2	Innovation Fund	26,373	14,000	14,000	14,000
	Sub-total	31,072	18,669	18,669	20,210
6	Support for Legal Aid	58,810	58,810	58,810	58,810
7	Justice Services				
7.1	Program Support	210	210	210	1,700
7.2	Maintenance Enforcement	18,886	21,092	21,092	21,840
7.3	Public Trustee	14,857	15,234	15,234	15,564
7.4	Medical Examiner	9,787	11,884	11,884	12,013
	Sub-total	43,740	48,420	48,420	51,117

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
8	Alberta Human Rights				
8.1	Alberta Human Rights Commission	5,446	5,615	5,615	6,142
8.2	Assistance to the Human Rights Education and Multiculturalism Fund	1,725	1,700	1,700	1,700
	Sub-total	7,171	7,315	7,315	7,842
Total		458,784	463,176	491,233	498,252

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.6	Management Information Services	9	-	-	470
2	Court Services				
2.1	Program Support	978	1,000	1,000	1,190
3	Legal Services				
3.1	Civil Law	9	30	30	50
7	Justice Services				
7.2	Maintenance Enforcement	404	650	650	500
7.3	Public Trustee	26	687	3,627	4,435
7.4	Medical Examiner	91	170	170	190
	Sub-total	521	1,507	4,447	5,125
Total		1,517	2,537	5,477	6,835

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Ticket Processing Funding from province's share of <i>Traffic Safety Act</i> ticket revenue is used to fund expenses incurred in processing and handling violation tickets issued under the <i>Traffic Safety Act</i> . Element 2.3	29,912
2	Provincial Civil Claims Funding from fees levied to commence action in excess of \$7,500 in Provincial Court is used to fund the ministry's expense associated with those actions. Element 2.4	1,200
3	Maintenance Enforcement Funding from deterrent penalties and service fees that promote payment of maintenance is used to improve and expand services available to clients. Element 7.2	6,197
Total		37,309

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of information technology systems assets	8,140	9,009	9,009	6,105
Valuation adjustments and other provisions	(487)	849	849	849
Write-off of receivables	-	-	-	5,200
DEPARTMENT STATUTORY AMOUNTS				
Motor Vehicle Accident Claims	22,359	26,251	26,251	26,251
ENTITY AMOUNTS				
Human Rights Education and Multiculturalism Fund	1,859	1,947	1,947	1,947
Total	31,871	38,056	38,056	40,352

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Justice Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Justice Financial Statements

- Statement of Operations
- Change in Capital Assets

Human Rights Education and Multiculturalism Fund Financial Statements

- Statement of Operations
- Change in Net Assets

Statement of Consolidation Amounts within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	3,050	3,065

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	32,549	452	-	33,001
Court Services	189,381	8,979	-	198,360
Legal Services	51,751	135	-	51,886
Criminal Justice	86,592	150	-	86,742
Safe Communities	20,210	4	-	20,214
Support for Legal Aid	58,810	-	-	58,810
Justice Services	51,117	1,993	-	53,110
Alberta Human Rights	7,842	1,952	(1,700)	8,094
Motor Vehicle Accident Claims	-	26,687	-	26,687
Total	498,252	40,352	(1,700)	536,904
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	498,252	34,247	(1,700)	530,799
Amortization of Capital Assets	-	6,105	-	6,105
Total	498,252	40,352	(1,700)	536,904
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	470	-	-	470
Court Services	1,190	-	-	1,190
Legal Services	50	-	-	50
Justice Services	5,125	-	-	5,125
Total	6,835	-	-	6,835

MINISTRY OF JUSTICE
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada	13,628	13,179	13,245	13,179
Investment Income	289	672	422	422
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	19,651	21,750	21,750	22,150
Other	21,006	21,416	18,975	19,452
Other Revenue				
Fines and Penalties	82,291	88,912	93,060	91,112
Maintenance Enforcement	14,782	15,413	14,547	14,796
Other	12,165	14,223	15,600	15,969
Total Revenue	163,812	175,565	177,599	177,080
EXPENSE				
Program				
Ministry Support Services	21,902	29,740	29,740	33,001
Court Services	182,905	178,458	206,551	198,360
Legal Services	38,964	49,429	49,393	51,886
Criminal Justice	80,196	79,719	79,719	86,742
Safe Communities	31,185	18,673	18,673	20,214
Support for Legal Aid	58,810	58,810	58,810	58,810
Justice Services	45,596	50,449	50,449	53,110
Alberta Human Rights	7,297	7,567	7,567	8,094
Motor Vehicle Accident Claims	22,075	26,687	26,687	26,687
Total Expense	488,930	499,532	527,589	536,904
Net Operating Result	(325,118)	(323,967)	(349,990)	(359,824)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	9	-	-	470
Court Services	978	1,000	1,000	1,190
Legal Services	9	30	30	50
Justice Services	521	1,507	4,447	5,125
Total Capital Investment	1,517	2,537	5,477	6,835
Amortization of Capital Assets	(8,140)	(9,009)	(9,009)	(6,105)
Increase (Decrease) in Capital Assets	(6,623)	(6,472)	(3,532)	730

MINISTRY OF JUSTICE
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department	163,694	175,318	177,252	176,833
Human Rights Education and Multiculturalism Fund	1,843	1,947	2,047	1,947
Consolidation Adjustments	(1,725)	(1,700)	(1,700)	(1,700)
Total Revenue	163,812	175,565	177,599	177,080
EXPENSE				
Program Expense				
Department	488,796	499,285	527,342	536,657
Human Rights Education and Multiculturalism Fund	1,859	1,947	1,947	1,947
Consolidation Adjustments	(1,725)	(1,700)	(1,700)	(1,700)
Total Expense	488,930	499,532	527,589	536,904
Net Operating Result	(325,118)	(323,967)	(349,990)	(359,824)

DEPARTMENT OF JUSTICE
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada	13,628	13,179	13,245	13,179
Investment Income	246	500	350	250
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	19,651	21,750	21,750	22,150
Other	20,931	21,366	18,775	19,387
Other Revenue				
Fines and Penalties	82,291	88,912	93,060	91,112
Maintenance Enforcement	14,782	15,413	14,547	14,796
Other	12,165	14,198	15,525	15,959
Total Revenue	163,694	175,318	177,252	176,833
EXPENSE				
Program				
Ministry Support Services	21,902	29,740	29,740	33,001
Court Services	182,905	178,458	206,551	198,360
Legal Services	38,964	49,429	49,393	51,886
Criminal Justice	80,196	79,719	79,719	86,742
Safe Communities	31,185	18,673	18,673	20,214
Support for Legal Aid	58,810	58,810	58,810	58,810
Justice Services	45,596	50,449	50,449	53,110
Alberta Human Rights	7,163	7,320	7,320	7,847
Motor Vehicle Accident Claims	22,075	26,687	26,687	26,687
Total Expense	488,796	499,285	527,342	536,657
Net Operating Result	(325,102)	(323,967)	(350,090)	(359,824)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	9	-	-	470
Court Services	978	1,000	1,000	1,190
Legal Services	9	30	30	50
Justice Services	521	1,507	4,447	5,125
Total Capital Investment	1,517	2,537	5,477	6,835
Amortization of Capital Assets	(8,140)	(9,009)	(9,009)	(6,105)
Increase (Decrease) in Capital Assets	(6,623)	(6,472)	(3,532)	730

**HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND
STATEMENT OF OPERATIONS**

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	1,725	1,700	1,700	1,700
Investment Income	43	172	72	172
Premiums, Fees and Licences	75	50	200	65
Other Revenue	-	25	75	10
Total Revenue	1,843	1,947	2,047	1,947
EXPENSE				
Program				
Support to Community Groups	1,294	1,237	1,237	1,237
Education Programs	523	655	655	655
Administration	42	55	55	55
Total Expense	1,859	1,947	1,947	1,947
Net Operating Result	(16)	-	100	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,113	3,113	3,097	3,197
Net Operating Results for the Year	(16)	-	100	-
Net Assets at End of Year	3,097	3,113	3,197	3,197

INTRA-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfer from Department to Human Rights Education and Multiculturalism Fund	(1,725)	(1,700)	(1,700)	(1,700)
Total	(1,725)	(1,700)	(1,700)	(1,700)
EXPENSE				
Program				
Transfer from Department to Human Rights Education and Multiculturalism Fund	(1,725)	(1,700)	(1,700)	(1,700)
Total	(1,725)	(1,700)	(1,700)	(1,700)



MUNICIPAL AFFAIRS

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	1,508,733	1,249,350	1,607,281	1,265,067
CAPITAL INVESTMENT	1,362	1,190	1,190	5,190

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	1,019	1,011	797	573
1.2	Deputy Minister's Office	1,335	1,435	1,126	814
1.3	Support Services	11,323	12,898	12,898	15,267
	Sub-total	13,677	15,344	14,821	16,654
2	Local Government Services				
2.1	Major Legislative Projects and Strategic Planning	2,560	2,753	2,753	3,562
2.2	Municipal Services	7,121	8,832	8,832	9,457
2.3	Grants and Education Property Tax	4,065	4,247	4,247	4,931
2.4	Assessment Services	7,245	9,973	9,973	9,793
	Sub-total	20,991	25,805	25,805	27,743
3	Municipal Sustainability Initiative				
3.1	Municipal Sustainability Capital Grants	828,861	836,000	839,235	846,000
3.2	Municipal Sustainability Operating Grants	47,139	50,000	46,765	50,000
	Sub-total	876,000	886,000	886,000	896,000
4	Grants in Place of Taxes	45,197	47,337	47,337	56,443
5	Regional Collaboration Program	12,842	8,939	24,553	9,039
6	Public Safety				
6.1	Division Support	1,312	1,279	1,279	1,443
6.2	Program Management	322	359	359	409
6.3	Technical Services	2,086	2,048	2,048	2,318
6.4	Regional Services	3,873	4,031	4,031	4,536
6.5	Tank Site Remediation Program	2,315	2,326	2,326	6,390
6.6	Office of the Fire Commissioner	3,751	3,585	3,609	3,702
6.7	Home Warranty Program	-	-	-	1,383
	Sub-total	13,659	13,628	13,652	20,181
7	Alberta Emergency Management Agency				
7.1	Managing Director's Office	826	680	857	700
7.2	Public Safety Initiatives	2,128	2,314	2,342	2,457
7.3	Provincial Operations	4,428	5,605	5,426	6,155
7.4	Disaster Recovery	144,320	200	322,800	44,687
7.5	Emergency Preparedness Grants	150	150	150	150
	Sub-total	151,852	8,949	331,575	54,149
8	Municipal Government Board	4,865	4,349	4,349	4,559
9	Library Services				
9.1	Library Services Operations	1,880	1,601	1,601	1,710
9.2	Provincial Library Network	30,363	30,719	30,719	30,719
	Sub-total	32,243	32,320	32,320	32,429

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
10	Housing				
10.1	Divisional Support	343	615	615	658
10.2	Housing Capital Programs	192,622	101,729	121,919	42,407
10.3	Stakeholder Relations and Housing Strategies	11,604	8,714	8,714	8,878
10.4	Housing Funding and Accountability	3,704	3,548	3,548	3,754
10.5	Assistance to Alberta Social Housing Corporation - Debt Repayment	22,136	26,973	26,973	28,664
10.6	Assistance to Alberta Social Housing Corporation - Housing Providers	43,679	-	-	4,409
10.7	Assistance to Alberta Social Housing Corporation - Rent Supplement	63,319	65,100	65,100	59,100
	Sub-total	337,407	206,679	226,869	147,870
Total		1,508,733	1,249,350	1,607,281	1,265,067

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.3	Support Services	72	100	100	100
2	Local Government Services				
2.2	Municipal Services	-	-	-	100
2.3	Grants and Education Property Tax	540	568	568	468
2.4	Assessment Services	402	522	522	522
	Sub-total	942	1,090	1,090	1,090
6	Public Safety				
6.7	Home Warranty Program	-	-	-	4,000
7	Alberta Emergency Management Agency				
7.3	Provincial Operations	348	-	-	-
Total		1,362	1,190	1,190	5,190

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Assessment Services The cost of preparing the linear property assessments is recovered from municipalities. The department prepares the linear property assessments, sends assessment notices to taxpayers, defends the assessments and provides data to municipalities, who in turn charge taxes to the owners of the linear property. Element 2.4	3,303
Total		3,303

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Ministry Support Services	187	771	677	680
Local Government Services	982	1,467	1,467	1,467
Public Safety	-	-	-	200
Alberta Emergency Management Agency	215	120	120	120
Municipal Government Board	53	4	4	4
Library Services	3	3	3	-
Housing	-	-	94	94
Valuation adjustments and other provisions	(66)	200	200	200
ENTITY AMOUNTS				
Alberta Social Housing Corporation	206,986	167,077	167,077	166,491
Safety Codes Council	4,971	5,366	5,290	6,522
Total	213,331	175,008	174,932	175,778
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Alberta Social Housing Corporation	25,342	40,000	49,626	58,000
Safety Codes Council	131	119	276	333
Total	25,473	40,119	49,902	58,333

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Municipal Affairs Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Municipal Affairs Financial Statements

- Statement of Operations
- Change in Capital Assets

Alberta Social Housing Corporation Financial Statements

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Safety Codes Council Financial Statements

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget ¹	2012-13 Estimate
Department	502	535

1. The 2011-12 Budget has been increased by 14 FTEs to be on a comparable basis with the 2012-13 Estimate.

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	16,654	880	-	17,534
Local Government Services	27,743	1,467	-	29,210
Municipal Sustainability Initiative	896,000	-	-	896,000
Grants in Place of Taxes	56,443	-	-	56,443
Regional Collaboration Program	9,039	-	-	9,039
Public Safety	20,181	200	-	20,381
Alberta Emergency Management Agency	54,149	120	-	54,269
Municipal Government Board	4,559	4	-	4,563
Library Services	32,429	-	-	32,429
Housing	147,870	94	(92,173)	55,791
Alberta Social Housing Corporation	-	152,371	-	152,371
Safety Codes Council	-	6,522	-	6,522
Total Program Expense	1,265,067	161,658	(92,173)	1,334,552
DEBT SERVICING				
Alberta Social Housing Corporation	-	14,120	-	14,120
Total Debt Servicing	-	14,120	-	14,120
Total	1,265,067	175,778	(92,173)	1,348,672
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	328,200	132,961	(92,173)	368,988
Disaster Assistance	42,287	-	-	42,287
Capital Grants and Support	894,580	-	-	894,580
Amortization of Capital Assets	-	28,697	-	28,697
Total Program Expense	1,265,067	161,658	(92,173)	1,334,552
Debt Servicing	-	14,120	-	14,120
Total	1,265,067	175,778	(92,173)	1,348,672
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	100	-	-	100
Local Government Services	1,090	-	-	1,090
Public Safety	4,000	-	-	4,000
Alberta Social Housing Corporation	-	58,000	-	58,000
Safety Codes Council	-	333	-	333
Total	5,190	58,333	-	63,523

MINISTRY OF MUNICIPAL AFFAIRS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada	139,280	84,936	94,794	104,040
Investment Income	2,761	2,212	3,003	3,893
Premiums, Fees and Licences	5,463	5,243	5,074	6,271
Other Revenue	41,718	6,451	13,311	9,025
Total Revenue	189,222	98,842	116,182	123,229
EXPENSE				
Program				
Ministry Support Services	13,798	16,315	15,698	17,534
Local Government Services	21,973	27,272	27,272	29,210
Municipal Sustainability Initiative	876,000	886,000	886,000	896,000
Grants in Place of Taxes	45,197	47,337	47,337	56,443
Regional Collaboration Program	12,842	8,939	24,553	9,039
Public Safety	13,659	13,628	13,652	20,381
Alberta Emergency Management Agency	151,608	9,069	301,695	54,269
Municipal Government Board	4,918	4,353	4,353	4,563
Library Services	32,246	32,323	32,323	32,429
Housing	208,273	114,606	134,890	55,791
Alberta Social Housing Corporation	189,535	151,239	151,239	152,371
Safety Codes Council	4,971	5,366	5,290	6,522
Total Program Expense	1,575,020	1,316,447	1,644,302	1,334,552
Debt Servicing				
Alberta Social Housing Corporation	17,451	15,838	15,838	14,120
Total Expense	1,592,471	1,332,285	1,660,140	1,348,672
Gain (Loss) on Disposal of Capital Assets	6,304	2,592	2,592	6,196
Net Operating Result	(1,396,945)	(1,230,851)	(1,541,366)	(1,219,247)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	72	100	100	100
Local Government Services	942	1,090	1,090	1,090
Public Safety	-	-	-	4,000
Alberta Emergency Management Agency	348	-	-	-
Alberta Social Housing Corporation	25,342	40,000	49,626	58,000
Safety Codes Council	131	119	276	333
Total Capital Investment	26,835	41,309	51,092	63,523
Amortization of Capital Assets	(24,723)	(26,309)	(26,328)	(28,697)
Disposal of Capital Assets	(3,184)	(2,033)	(2,033)	(1,709)
Increase (Decrease) in Capital Assets	(1,072)	12,967	22,731	33,117

MINISTRY OF MUNICIPAL AFFAIRS
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department	82,417	8,396	28,606	29,461
Alberta Social Housing Corporation	231,021	176,991	204,092	179,178
Safety Codes Council	5,377	5,528	5,557	6,763
Consolidation Adjustments	(129,593)	(92,073)	(122,073)	(92,173)
Total Revenue	189,222	98,842	116,182	123,229
EXPENSE				
Program Expense				
Department	1,510,107	1,251,915	1,609,846	1,267,832
Alberta Social Housing Corporation	189,535	151,239	151,239	152,371
Safety Codes Council	4,971	5,366	5,290	6,522
Consolidation Adjustments	(129,593)	(92,073)	(122,073)	(92,173)
Total Program Expense	1,575,020	1,316,447	1,644,302	1,334,552
Debt Servicing				
Alberta Social Housing Corporation	17,451	15,838	15,838	14,120
Total Expense	1,592,471	1,332,285	1,660,140	1,348,672
Gain (Loss) on Disposal of Capital Assets	6,304	2,592	2,592	6,196
Net Operating Result	(1,396,945)	(1,230,851)	(1,541,366)	(1,219,247)

DEPARTMENT OF MUNICIPAL AFFAIRS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada				
Disaster Assistance	2,693	-	-	-
Other	63,767	3,650	23,840	23,840
Premiums, Fees and Licences	648	471	343	284
Other Revenue				
Refunds of Expense	14,239	181	297	181
Other	1,070	4,094	4,126	5,156
Total Revenue	82,417	8,396	28,606	29,461
EXPENSE				
Program				
Ministry Support Services	13,798	16,315	15,698	17,534
Local Government Services	21,973	27,272	27,272	29,210
Municipal Sustainability Initiative	876,000	886,000	886,000	896,000
Grants in Place of Taxes	45,197	47,337	47,337	56,443
Regional Collaboration Program	12,842	8,939	24,553	9,039
Public Safety	13,659	13,628	13,652	20,381
Alberta Emergency Management Agency	152,067	9,069	331,695	54,269
Municipal Government Board	4,918	4,353	4,353	4,563
Library Services	32,246	32,323	32,323	32,429
Housing	337,407	206,679	226,963	147,964
Total Expense	1,510,107	1,251,915	1,609,846	1,267,832
Net Operating Result	(1,427,690)	(1,243,519)	(1,581,240)	(1,238,371)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	72	100	100	100
Local Government Services	942	1,090	1,090	1,090
Public Safety	-	-	-	4,000
Alberta Emergency Management Agency	348	-	-	-
Total Capital Investment	1,362	1,190	1,190	5,190
Amortization of Capital Assets	(1,440)	(2,365)	(2,365)	(2,565)
Increase (Decrease) in Capital Assets	(78)	(1,175)	(1,175)	2,625

ALBERTA SOCIAL HOUSING CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	129,593	92,073	122,073	92,173
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	72,820	81,286	70,954	80,200
Investment Income	2,642	2,025	2,825	3,705
Other Revenue	25,966	1,607	8,240	3,100
Total Revenue	231,021	176,991	204,092	179,178
EXPENSE				
Program				
Family Housing - Rent Supplement	75,331	77,100	77,100	71,100
Family Housing - Community Housing	61,231	47,683	50,792	51,904
Family Housing - Other	66	70	70	70
Seniors Housing	52,517	25,179	22,052	25,858
Special Needs Housing	369	397	415	808
Emergency Housing	21	810	810	2,631
Total Program Expense	189,535	151,239	151,239	152,371
Debt Servicing				
Interest on Debt for Social Housing	17,451	15,838	15,838	14,120
Total Expense	206,986	167,077	167,077	166,491
Gain (Loss) on Disposal of Capital Assets	6,326	2,597	2,597	6,201
Net Operating Result	30,361	12,511	39,612	18,888

CHANGE IN CAPITAL ASSETS

Capital Investment				
Family Housing - Community Housing	24,883	40,000	17,499	58,000
Seniors Housing	-	-	2,127	-
Emergency Housing	459	-	30,000	-
Total Capital Investment	25,342	40,000	49,626	58,000
Amortization of Capital Assets	(23,107)	(23,776)	(23,776)	(25,967)
Disposal of Capital Assets	(3,162)	(2,028)	(2,028)	(1,704)
Increase (Decrease) in Capital Assets	(927)	14,196	23,822	30,329

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	644,549	681,557	674,910	714,522
Net Operating Results for the Year	30,361	12,511	39,612	18,888
Net Assets at End of Year	674,910	694,068	714,522	733,410

**SAFETY CODES COUNCIL
STATEMENT OF OPERATIONS**

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Investment Income	119	187	178	188
Premiums, Fees and Licences	4,815	4,772	4,731	5,987
Other Revenue	443	569	648	588
Total Revenue	5,377	5,528	5,557	6,763
EXPENSE				
Program				
Annual Conference	-	238	200	189
Appeals	67	52	108	107
General Operating	4,285	4,432	4,470	5,613
Meetings	-	315	150	315
Training Programs	619	329	362	298
Total Expense	4,971	5,366	5,290	6,522
Gain (Loss) on Disposal of Capital Assets	(22)	(5)	(5)	(5)
Net Operating Result	384	157	262	236
CHANGE IN CAPITAL ASSETS				
Capital Investment				
General Operating	131	119	276	333
Amortization of Capital Assets	(176)	(168)	(187)	(165)
Disposal of Capital Assets	(22)	(5)	(5)	(5)
Increase (Decrease) in Capital Assets	(67)	(54)	84	163
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,552	4,704	4,936	5,198
Net Operating Results for the Year	384	157	262	236
Net Assets at End of Year	4,936	4,861	5,198	5,434

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfer from Department to the Alberta Social Housing Corporation for:				
Debt Repayment	(22,136)	(26,973)	(26,973)	(28,664)
Housing Providers	(43,679)	-	-	(4,409)
Rent Supplement	(63,319)	(65,100)	(65,100)	(59,100)
Disaster Recovery - Slave Lake Interim Housing Project	-	-	(30,000)	-
Disaster Recovery - Mobile Homes	(459)	-	-	-
Total	(129,593)	(92,073)	(122,073)	(92,173)

EXPENSE

Program				
Transfer from Department to the Alberta Social Housing Corporation for:				
Debt Repayment	(22,136)	(26,973)	(26,973)	(28,664)
Housing Providers	(43,679)	-	-	(4,409)
Rent Supplement	(63,319)	(65,100)	(65,100)	(59,100)
Disaster Recovery - Slave Lake Interim Housing Project	-	-	(30,000)	-
Disaster Recovery - Mobile Homes	(459)	-	-	-
Total	(129,593)	(92,073)	(122,073)	(92,173)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
Program				
Transfer from Department to Agriculture Financial Services Corporation for Slave Lake recovery loan program	-	-	(1,813)	-
Total	-	-	(1,813)	-



SENIORS

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	2,049,445	2,103,339	2,120,301	2,457,348
CAPITAL INVESTMENT	512	160	160	160

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	449	511	511	555
1.2	Deputy Minister's Office	864	958	958	981
1.3	Communications	388	443	443	443
1.4	Human Resource Services	2,503	2,446	2,446	2,902
1.5	Corporate Finance	2,317	2,452	2,452	2,819
1.6	Corporate Services	4,405	3,315	3,315	4,119
1.7	Corporate Planning, Policy and Research	1,005	1,043	1,043	1,100
	Sub-total	11,931	11,168	11,168	12,919
2	Seniors Lodge Assistance and Supportive Living				
2.1	Program Support	345	345	345	522
2.2	Seniors Lodge Assistance Grants	33,862	35,720	35,720	35,720
2.3	Supportive Living Project Grants	688	303	6,965	303
2.4	Supportive Living Program Delivery	3,360	4,271	4,271	5,237
	Sub-total	38,255	40,639	47,301	41,782
3	Affordable Supportive Living Initiative Grants	89,147	75,000	74,000	25,000
4	Support for Seniors Programs				
4.1	Program Support	412	405	405	1,001
4.2	Client and Information Services	1,511	1,814	1,814	1,870
4.3	Seniors Policy and Planning	830	906	906	1,346
	Sub-total	2,753	3,125	3,125	4,217
5	Alberta Seniors Benefit				
5.1	Grants	309,156	323,283	323,283	344,018
5.2	Program Delivery	6,674	5,672	5,672	6,724
	Sub-total	315,830	328,955	328,955	350,742
6	Seniors Dental and Optical Assistance				
6.1	Dental Assistance Grants	57,501	59,100	59,100	74,055
6.2	Optical Assistance Grants	6,991	8,200	8,200	8,170
6.3	Program Delivery	2,223	2,327	2,327	2,380
	Sub-total	66,715	69,627	69,627	84,605
7	Special Needs Assistance and Project Grants for Seniors				
7.1	Special Needs Assistance Grants	21,175	19,850	19,850	26,060
7.2	Seniors Project Grants	738	554	554	1,054
7.3	Program Delivery	894	1,152	1,152	1,370
	Sub-total	22,807	21,556	21,556	28,484
8	School Property Tax Assistance				
8.1	Grants	12,162	15,000	15,000	20,000
8.2	Program Delivery	157	159	159	164
	Sub-total	12,319	15,159	15,159	20,164

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
9	Seniors Property Tax Deferral	-	-	-	1,623
10	Disability Support Programs				
10.1	Program Support	4,016	4,719	4,719	4,889
10.2	Brain Injury Initiative / Other Disability Supports	12,373	12,071	12,371	13,998
10.3	Premier's Council on the Status of Persons with Disabilities	686	826	826	840
	Sub-total	17,075	17,616	17,916	19,727
11	Assured Income for the Severely Handicapped				
11.1	Financial Assistance Grants	539,131	559,660	565,560	828,293
11.2	Health-Related Assistance Grants	184,213	191,445	193,045	194,893
11.3	Program Delivery	27,670	26,489	26,489	32,549
	Sub-total	751,014	777,594	785,094	1,055,735
12	Alberta Aids to Daily Living				
12.1	Grants	112,270	118,125	118,125	130,125
12.2	Program Delivery	4,762	4,836	4,836	5,117
	Sub-total	117,032	122,961	122,961	135,242
13	Community Support Programs				
13.1	Program Support	671	786	786	880
13.2	Protection for Persons in Care	1,632	2,940	2,440	2,981
	Sub-total	2,303	3,726	3,226	3,861
14	Support to Persons with Developmental Disabilities				
14.1	Calgary Region	155,448	159,104	165,436	173,722
14.2	Central Region	137,115	140,167	143,335	151,028
14.3	Edmonton Region	175,564	178,724	173,089	195,570
14.4	Northeast Region	31,397	32,082	32,628	34,926
14.5	Northwest Region	22,129	22,820	23,426	25,490
14.6	South Region	65,269	66,238	65,221	74,092
14.7	Persons with Developmental Disabilities Program Management	5,786	6,447	6,447	6,670
	Sub-total	592,708	605,582	609,582	661,498
15	Public Guardian Services	9,556	10,631	10,631	11,749
Total		2,049,445	2,103,339	2,120,301	2,457,348

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.6	Corporate Services	398	-	-	-
5	Alberta Seniors Benefit				
5.2	Program Delivery	-	160	160	160
11	Assured Income for the Severely Handicapped				
11.3	Program Delivery	33	-	-	-
14	Support to Persons with Developmental Disabilities				
14.7	Persons with Developmental Disabilities Program Management	31	-	-	-
15	Public Guardian Services	50	-	-	-
Total		512	160	160	160

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of office equipment and software	532	459	459	660
Provision for vacation liability	122	93	93	93
Provision for doubtful accounts	147	100	100	100
ENTITY AMOUNTS				
Persons with Developmental Disabilities Community Boards:				
Calgary Region	155,253	159,176	166,160	173,700
Central Region	138,954	142,379	144,131	153,293
Edmonton Region	171,965	178,915	185,874	195,768
Northeast Region	31,453	32,090	33,589	34,934
Northwest Region	22,177	22,812	24,017	25,482
South Region	64,827	66,246	69,247	74,100
Total	585,430	602,270	623,670	658,130
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Persons with Developmental Disabilities Community Boards:				
Calgary Region	-	135	135	135
Central Region	458	475	475	475
Edmonton Region	13	30	30	30
Total	471	640	640	640

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Seniors Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Seniors Financial Statements

- Statement of Operations
- Change in Capital Assets

Persons with Developmental Disabilities Community Boards Summary Expense by Program and Region

Persons with Developmental Disabilities Community Boards

- Statement of Operations, Change in Capital Assets, Change in Net Assets, as appropriate, for each of:
 - Calgary Region
 - Central Region
 - Edmonton Region
 - Northeast Region
 - Northwest Region
 - South Region

Statement of Consolidation Amounts within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	731	745
Persons with Developmental Disabilities Community Boards	1,215	1,215
Total	1,946	1,960

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	12,919	318	-	13,237
Seniors Lodge Assistance and Supportive Living	41,782	4	-	41,786
Affordable Supportive Living Initiative	25,000	-	-	25,000
Support for Seniors Programs	4,217	4	-	4,221
Alberta Seniors Benefit	350,742	158	-	350,900
Seniors Dental and Optical Assistance	84,605	1	-	84,606
Special Needs Assistance and Project Grants for Seniors	28,484	1	-	28,485
School Property Tax Assistance	20,164	1	-	20,165
Seniors Property Tax Deferral	1,623	-	-	1,623
Disability Support Programs	19,727	14	-	19,741
Assured Income for the Severely Handicapped	1,055,735	320	-	1,056,055
Alberta Aids to Daily Living	135,242	8	-	135,250
Community Support Programs	3,861	7	-	3,868
Support to Persons with Developmental Disabilities	661,498	657,285	(654,828)	663,955
Public Guardian Services	11,749	9	-	11,758
Total	2,457,348	658,130	(654,828)	2,460,650
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	2,432,348	657,057	(654,828)	2,434,577
Capital Grants and Support	25,000	-	-	25,000
Amortization of Capital Assets	-	1,073	-	1,073
Total	2,457,348	658,130	(654,828)	2,460,650
CAPITAL INVESTMENT BY PROGRAM				
Alberta Seniors Benefit	160	-	-	160
Support to Persons with Developmental Disabilities	-	640	-	640
Total	160	640	-	800

MINISTRY OF SENIORS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada	19,695	17,800	17,800	18,100
Investment Income	41	-	-	-
Premiums, Fees and Licences	1,168	1,000	1,200	1,150
Other Revenue	9,281	1,467	11,667	3,485
Total Revenue	30,185	20,267	30,667	22,735
EXPENSE				
Program				
Ministry Support Services	12,182	11,445	11,445	13,237
Seniors Lodge Assistance and Supportive Living	38,295	40,643	47,305	41,786
Affordable Supportive Living Initiative	89,147	75,000	74,000	25,000
Support for Seniors Programs	2,742	3,129	3,129	4,221
Alberta Seniors Benefit	316,146	329,113	329,113	350,900
Seniors Dental and Optical Assistance	66,730	69,628	69,628	84,606
Special Needs Assistance and Project Grants for Seniors	22,798	21,557	21,557	28,485
School Property Tax Assistance	12,327	15,160	15,160	20,165
Seniors Property Tax Deferral	-	-	-	1,623
Disability Support Programs	17,083	17,630	17,930	19,741
Assured Income for the Severely Handicapped	751,058	777,754	785,254	1,056,055
Alberta Aids to Daily Living	117,030	122,969	122,969	135,250
Community Support Programs	2,312	3,733	3,233	3,868
Support to Persons with Developmental Disabilities	590,430	608,073	629,473	663,955
Public Guardian Services	9,673	10,640	10,640	11,758
Total Expense	2,047,953	2,106,474	2,140,836	2,460,650
Gain (Loss) on Disposal of Capital Assets	(217)	-	-	-
Net Operating Result	(2,017,985)	(2,086,207)	(2,110,169)	(2,437,915)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	398	-	-	-
Alberta Seniors Benefit	-	160	160	160
Assured Income for the Severely Handicapped	33	-	-	-
Support to Persons with Developmental Disabilities	502	640	640	640
Public Guardian Services	50	-	-	-
Total Capital Investment	983	800	800	800
Amortization of Capital Assets	(886)	(906)	(906)	(1,073)
Disposal of Capital Assets	(217)	-	-	-
Increase (Decrease) in Capital Assets	(120)	(106)	(106)	(273)

MINISTRY OF SENIORS
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department	25,550	19,102	27,902	21,320
Persons with Developmental Disabilities Community Boards:				
Calgary Region	155,526	159,104	165,436	173,722
Central Region	138,318	141,232	144,550	152,243
Edmonton Region	177,949	178,824	174,439	195,670
Northeast Region	31,422	32,082	32,628	34,926
Northwest Region	22,445	22,820	23,426	25,490
South Region	65,897	66,238	65,421	74,192
Consolidation Adjustments	(586,922)	(599,135)	(603,135)	(654,828)
Total Revenue	30,185	20,267	30,667	22,735
EXPENSE				
Program Expense				
Department	2,050,246	2,103,991	2,120,953	2,458,201
Persons with Developmental Disabilities Community Boards:				
Calgary Region	155,253	159,176	166,160	173,700
Central Region	138,954	142,379	144,131	153,293
Edmonton Region	171,965	178,915	185,874	195,768
Northeast Region	31,453	32,090	33,589	34,934
Northwest Region	22,177	22,812	24,017	25,482
South Region	64,827	66,246	69,247	74,100
Consolidation Adjustments	(586,922)	(599,135)	(603,135)	(654,828)
Total Expense	2,047,953	2,106,474	2,140,836	2,460,650
Gain (Loss) on Disposal of Capital Assets	(217)	-	-	-
Net Operating Result	(2,017,985)	(2,086,207)	(2,110,169)	(2,437,915)

DEPARTMENT OF SENIORS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada				
Services to On-Reserve Status Indians	19,695	17,800	17,800	18,100
Investment Income	41	-	-	-
Premiums, Fees and Licences	2	-	-	-
Other Revenue	5,812	1,302	10,102	3,220
Total Revenue	25,550	19,102	27,902	21,320
EXPENSE				
Program				
Ministry Support Services	12,182	11,445	11,445	13,237
Seniors Lodge Assistance and Supportive Living	38,295	40,643	47,305	41,786
Affordable Supportive Living Initiative	89,147	75,000	74,000	25,000
Support for Seniors Programs	2,742	3,129	3,129	4,221
Alberta Seniors Benefit	316,146	329,113	329,113	350,900
Seniors Dental and Optical Assistance	66,730	69,628	69,628	84,606
Special Needs Assistance and Project Grants for Seniors	22,798	21,557	21,557	28,485
School Property Tax Assistance	12,327	15,160	15,160	20,165
Seniors Property Tax Deferral	-	-	-	1,623
Disability Support Programs	17,083	17,630	17,930	19,741
Assured Income for the Severely Handicapped	751,058	777,754	785,254	1,056,055
Alberta Aids to Daily Living	117,030	122,969	122,969	135,250
Community Support Programs	2,312	3,733	3,233	3,868
Support to Persons with Developmental Disabilities	592,723	605,590	609,590	661,506
Public Guardian Services	9,673	10,640	10,640	11,758
Total Expense	2,050,246	2,103,991	2,120,953	2,458,201
Gain (Loss) on Disposal of Capital Assets	(235)	-	-	-
Net Operating Result	(2,024,931)	(2,084,889)	(2,093,051)	(2,436,881)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	398	-	-	-
Alberta Seniors Benefit	-	160	160	160
Assured Income for the Severely Handicapped	33	-	-	-
Support to Persons with Developmental Disabilities	31	-	-	-
Public Guardian Services	50	-	-	-
Total Capital Investment	512	160	160	160
Amortization of Capital Assets	(532)	(459)	(459)	(660)
Disposal of Capital Assets	(235)	-	-	-
Increase (Decrease) in Capital Assets	(255)	(299)	(299)	(500)

**PERSONS WITH DEVELOPMENTAL DISABILITIES COMMUNITY BOARDS SUMMARY
EXPENSE BY PROGRAM AND REGION**

(thousands of dollars)	Calgary	Central	Edmonton	Northeast	Northwest	South	2012-13 Estimate
Program							
Community Living Supports	75,658	63,597	121,232	18,208	14,540	41,304	334,539
Employment Supports	6,294	3,984	7,200	1,984	1,255	3,215	23,932
Community Access Supports	36,563	14,585	18,688	5,186	2,999	15,649	93,670
Specialized Community Supports	2,171	1,645	587	559	531	176	5,669
Supports to Delivery System	42,317	25,039	36,436	8,822	6,007	13,636	132,257
Board Governance	175	142	150	175	150	120	912
Direct Operations	10,522	44,301	11,475	-	-	-	66,298
Total Expense	173,700	153,293	195,768	34,934	25,482	74,100	657,277

PERSONS WITH DEVELOPMENTAL DISABILITIES CALGARY REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	155,448	159,104	165,436	173,722
Other Revenue				
Refunds of Expense	78	-	-	-
Total Revenue	155,526	159,104	165,436	173,722
EXPENSE				
Program				
Community Living Supports	64,712	68,046	72,849	75,658
Employment Supports	5,470	5,945	6,217	6,294
Community Access Supports	30,586	33,609	35,224	36,563
Specialized Community Supports	4,057	2,051	2,109	2,171
Supports to Delivery System	40,653	39,437	39,673	42,317
Board Governance	95	175	175	175
Direct Operations	9,680	9,913	9,913	10,522
Total Expense	155,253	159,176	166,160	173,700
Net Operating Result	273	(72)	(724)	22
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Direct Operations	-	135	135	135
Amortization of Capital Assets	(2)	(123)	(123)	(29)
Increase (Decrease) in Capital Assets	(2)	12	12	106
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	779	707	1,052	328
Net Operating Results for the Year	273	(72)	(724)	22
Net Assets at End of Year	1,052	635	328	350

PERSONS WITH DEVELOPMENTAL DISABILITIES CENTRAL REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	137,115	140,167	143,335	151,028
Premiums, Fees and Licences	949	900	1,050	1,050
Other Revenue				
Refunds of Expense	90	-	-	-
Other	164	165	165	165
Total Revenue	138,318	141,232	144,550	152,243
EXPENSE				
Program				
Community Living Supports	53,366	58,452	60,736	63,597
Employment Supports	3,445	3,806	3,953	3,984
Community Access Supports	12,315	13,585	14,113	14,585
Specialized Community Supports	1,531	1,571	1,571	1,645
Supports to Delivery System	23,354	23,175	23,175	25,039
Board Governance	98	142	142	142
Direct Operations	44,845	41,648	40,441	44,301
Total Expense	138,954	142,379	144,131	153,293
Gain (Loss) on Disposal of Capital Assets	18	-	-	-
Net Operating Result	(618)	(1,147)	419	(1,050)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Direct Operations	458	475	475	475
Amortization of Capital Assets	(346)	(322)	(322)	(375)
Disposal of Capital Assets	18	-	-	-
Increase (Decrease) in Capital Assets	130	153	153	100
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,649	2,511	3,031	3,450
Net Operating Results for the Year	(618)	(1,147)	419	(1,050)
Net Assets at End of Year	3,031	1,364	3,450	2,400

PERSONS WITH DEVELOPMENTAL DISABILITIES EDMONTON REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	175,564	178,724	173,089	195,570
Premiums, Fees and Licences	217	100	150	100
Other Revenue				
Refunds of Expense	2,168	-	-	-
Other	-	-	1,200	-
Total Revenue	177,949	178,824	174,439	195,670
EXPENSE				
Program				
Community Living Supports	103,928	109,702	115,222	121,232
Employment Supports	5,694	6,800	7,116	7,200
Community Access Supports	15,996	17,205	18,048	18,688
Specialized Community Supports	1,252	554	554	587
Supports to Delivery System	35,162	33,810	34,090	36,436
Board Governance	85	150	150	150
Direct Operations	9,848	10,694	10,694	11,475
Total Expense	171,965	178,915	185,874	195,768
Net Operating Result	5,984	(91)	(11,435)	(98)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Supports to Delivery System	13	30	30	30
Amortization of Capital Assets	(6)	(2)	(2)	(9)
Increase (Decrease) in Capital Assets	7	28	28	21
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	5,910	5,819	11,894	459
Net Operating Results for the Year	5,984	(91)	(11,435)	(98)
Net Assets at End of Year	11,894	5,728	459	361

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHEAST REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	31,397	32,082	32,628	34,926
Other Revenue				
Refunds of Expense	25	-	-	-
Total Revenue	31,422	32,082	32,628	34,926
EXPENSE				
Program				
Community Living Supports	15,585	16,498	17,697	18,208
Employment Supports	1,704	1,871	1,948	1,984
Community Access Supports	4,374	4,767	4,964	5,186
Specialized Community Supports	1,636	527	527	559
Supports to Delivery System	8,062	8,252	8,278	8,822
Board Governance	92	175	175	175
Total Expense	31,453	32,090	33,589	34,934
Net Operating Result	(31)	(8)	(961)	(8)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,646	1,638	1,615	654
Net Operating Results for the Year	(31)	(8)	(961)	(8)
Net Assets at End of Year	1,615	1,630	654	646

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHWEST REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	22,129	22,820	23,426	25,490
Other Revenue				
Refunds of Expense	316	-	-	-
Total Revenue	22,445	22,820	23,426	25,490
EXPENSE				
Program				
Community Living Supports	12,885	12,639	13,673	14,540
Employment Supports	734	1,181	1,210	1,255
Community Access Supports	2,426	2,749	2,859	2,999
Specialized Community Supports	294	500	515	531
Supports to Delivery System	5,736	5,593	5,610	6,007
Board Governance	102	150	150	150
Total Expense	22,177	22,812	24,017	25,482
Net Operating Result	268	8	(591)	8
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	331	330	599	8
Net Operating Results for the Year	268	8	(591)	8
Net Assets at End of Year	599	338	8	16

PERSONS WITH DEVELOPMENTAL DISABILITIES SOUTH REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	65,269	66,238	65,221	74,092
Other Revenue				
Refunds of Expense	617	-	200	100
Other	11	-	-	-
Total Revenue	65,897	66,238	65,421	74,192
EXPENSE				
Program				
Community Living Supports	35,659	35,995	38,291	41,304
Employment Supports	2,758	3,007	3,105	3,215
Community Access Supports	12,803	14,269	14,858	15,649
Specialized Community Supports	328	164	164	176
Supports to Delivery System	13,186	12,691	12,709	13,636
Board Governance	93	120	120	120
Total Expense	64,827	66,246	69,247	74,100
Net Operating Result	1,070	(8)	(3,826)	92
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,917	2,909	3,987	161
Net Operating Results for the Year	1,070	(8)	(3,826)	92
Net Assets at End of Year	3,987	2,901	161	253

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department transfers to Persons with Developmental Disabilities				
Community Boards:				
Calgary Region	(155,448)	(159,104)	(165,436)	(173,722)
Central Region	(137,115)	(140,167)	(143,335)	(151,028)
Edmonton Region	(175,564)	(178,724)	(173,089)	(195,570)
Northeast Region	(31,397)	(32,082)	(32,628)	(34,926)
Northwest Region	(22,129)	(22,820)	(23,426)	(25,490)
South Region	(65,269)	(66,238)	(65,221)	(74,092)
Total	(586,922)	(599,135)	(603,135)	(654,828)
EXPENSE				
Program				
Department transfers to Persons with Developmental Disabilities				
Community Boards:				
Calgary Region	(155,448)	(159,104)	(165,436)	(173,722)
Central Region	(137,115)	(140,167)	(143,335)	(151,028)
Edmonton Region	(175,564)	(178,724)	(173,089)	(195,570)
Northeast Region	(31,397)	(32,082)	(32,628)	(34,926)
Northwest Region	(22,129)	(22,820)	(23,426)	(25,490)
South Region	(65,269)	(66,238)	(65,221)	(74,092)
Total	(586,922)	(599,135)	(603,135)	(654,828)



SERVICE ALBERTA

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	284,554	299,086	299,486	314,573
CAPITAL INVESTMENT	28,603	50,411	27,368	53,073

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	495	510	510	510
1.2	Deputy Minister's Office	570	610	610	625
1.3	Corporate Services	7,735	7,771	8,056	8,728
	Sub-total	8,800	8,891	9,176	9,863
2	Land Titles	12,352	12,855	12,810	13,370
3	Motor Vehicles	16,100	16,100	16,290	16,560
4	Other Registry Services	7,051	7,685	7,720	8,030
5	Registry Information Systems	15,301	19,120	18,710	20,785
6	Consumer Awareness and Advocacy	18,127	18,910	18,683	20,203
7	Utilities Consumer Advocate ¹	9,210	9,165	9,165	10,320
8	Business Services				
8.1	Procurement and Administration Services	45,642	48,525	48,816	53,721
8.2	Financial and Employee Services	16,694	17,195	17,430	18,845
	Sub-total	62,336	65,720	66,246	72,566
9	Technology Services				
9.1	Technology Operations and Infrastructure	98,910	101,545	101,731	101,911
9.2	Enterprise Services	19,884	18,730	18,620	19,220
9.3	Network Services	16,483	20,365	20,335	21,745
	Sub-total	135,277	140,640	140,686	142,876
Total		284,554	299,086	299,486	314,573

1. The 2012-13 expense of \$10,350,000 is fully recovered from utility industry funding. Of this, \$10,320,000 is voted expense and \$30,000 is a valuation adjustment and not required to be voted.

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
2	Land Titles	-	-	35	-
3	Motor Vehicles	54	-	-	-
4	Other Registry Services	311	-	349	-
5	Registry Information Systems	-	1,861	702	10,561
6	Consumer Awareness and Advocacy	217	-	-	-
8	Business Services				
8.1	Procurement and Administration Services	18,139	4,170	3,668	3,570
8.2	Financial and Employee Services	-	130	-	130
	Sub-total	18,139	4,300	3,668	3,700
9	Technology Services				
9.1	Technology Operations and Infrastructure	972	3,000	3,600	3,000
9.2	Enterprise Services	8,910	40,750	17,707	35,312
9.3	Network Services	-	500	1,307	500
	Sub-total	9,882	44,250	22,614	38,812
Total		28,603	50,411	27,368	53,073

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Registries Fee charged for special reports generated from the registry information system, is used to fund the production of these reports. Program 5	300
2	Residential Tenancy Dispute Resolution Service Fee collected from landlords and tenants to resolve disputes, outside of the provincial court, is used to fund the cost of this service. Program 4	620
3	Utilities Consumer Advocate Funding from the electrical system's Balancing Pool (80%) and from three provincial natural gas distributors (20%) is used to fund the operations of the Utilities Consumer Advocate which represents the interests of residential, farm and small business consumers of electricity and natural gas. Funding is based on the actual amount expended during the year. Program 7	10,320
4	Services to Ministries Funding received from other ministries is used to provide cross-government services (e.g., mail, print, courier and information technology services). Programs 8 and 9	49,315
Total		60,555
CAPITAL INVESTMENT FUNDED BY CREDIT OR RECOVERY		
1	Provincial Trails Network - System Development Funding received from off-highway vehicle users is used to enhance the motor vehicles system to accept trail improvement fees. Program 5	700
Total		700

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Business Services	10,937	11,590	11,590	11,590
Technology Services	32,632	38,104	33,810	40,404
Valuation adjustments and other provisions	(1,363)	1,037	1,037	1,037
DEPARTMENT STATUTORY AMOUNTS				
Personal Property Security Judgments	-	5	5	5
Land Titles - Registrar's Assurance Liabilities	996	20	20	20
Total	43,202	50,756	46,462	53,056

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Service Alberta Financial Statements

- (Consists of the department only)
- Statement of Operations
- Change in Capital Assets

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	1,372	1,372

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan¹
EXPENSE BY PROGRAM				
Ministry Support Services	9,863	37	-	9,900
Land Titles	13,370	20	-	13,390
Motor Vehicles	16,560	-	-	16,560
Other Registry Services	8,030	5	-	8,035
Registry Information Systems	20,785	-	-	20,785
Consumer Awareness and Advocacy	20,203	97	-	20,300
Utilities Consumer Advocate	10,320	30	-	10,350
Business Services	72,566	12,024	(20,165)	64,425
Technology Services	142,876	40,843	(29,150)	154,569
Total	314,573	53,056	(49,315)	318,314
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	314,573	1,062	(49,315)	266,320
Amortization of Capital Assets	-	51,994	-	51,994
Total	314,573	53,056	(49,315)	318,314
1. Amounts shown for Total Fiscal Plan expense are less than the total expense on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.				
CAPITAL INVESTMENT BY PROGRAM				
Registry Information Systems	10,561	-	-	10,561
Business Services	3,700	-	-	3,700
Technology Services	38,812	-	-	38,812
Total	53,073	-	-	53,073

MINISTRY OF SERVICE ALBERTA
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	382,743	431,030	412,030	428,880
Land Titles	52,677	66,200	75,200	67,650
Other	18,331	34,085	34,085	34,500
Other Revenue				
Utilities Consumer Advocate	9,206	9,195	9,195	10,350
Other	55,228	51,550	51,550	51,890
Total Revenue	518,185	592,060	582,060	593,270
EXPENSE				
Program				
Ministry Support Services	8,672	8,928	9,213	9,900
Land Titles	13,164	12,875	12,830	13,390
Motor Vehicles	16,100	16,100	16,290	16,560
Other Registry Services	7,051	7,690	7,725	8,035
Registry Information Systems	15,301	19,120	18,710	20,785
Consumer Awareness and Advocacy	17,923	19,007	18,780	20,300
Utilities Consumer Advocate	9,205	9,195	9,195	10,350
Business Services	72,693	77,744	78,270	84,590
Technology Services	167,647	179,183	174,935	183,719
Total Expense	327,756	349,842	345,948	367,629
Gain (Loss) on Disposal of Capital Assets	(344)	-	-	-
Net Operating Result	190,085	242,218	236,112	225,641
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Land Titles	-	-	35	-
Motor Vehicles	54	-	-	-
Other Registry Services	311	-	349	-
Registry Information Systems	-	1,861	702	10,561
Consumer Awareness and Advocacy	217	-	-	-
Business Services	18,139	4,300	3,668	3,700
Technology Services	9,882	44,250	22,614	38,812
Total Capital Investment	28,603	50,411	27,368	53,073
Amortization of Capital Assets	(43,569)	(49,694)	(45,400)	(51,994)
Disposal of Capital Assets	(4,061)	-	-	-
Increase (Decrease) in Capital Assets	(19,027)	717	(18,032)	1,079

INTER-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department shared service charges:				
Administrative Services	(14,261)	(14,810)	(14,810)	(16,940)
Finance Services	(1,869)	(2,275)	(2,275)	(2,275)
Information Technology Services	(25,809)	(21,000)	(21,000)	(19,400)
Vehicle Services	(10,455)	(11,590)	(11,590)	(10,700)
Total	(52,394)	(49,675)	(49,675)	(49,315)
EXPENSE				
Program				
Department shared service costs:				
Administrative Services	(14,261)	(14,810)	(14,810)	(16,940)
Finance Services	(1,869)	(2,275)	(2,275)	(2,275)
Information Technology Services	(25,809)	(21,000)	(21,000)	(19,400)
Vehicle Services	(10,455)	(11,590)	(11,590)	(10,700)
Total	(52,394)	(49,675)	(49,675)	(49,315)



SOLICITOR GENERAL AND PUBLIC SECURITY

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	624,288	649,185	650,925	725,882
CAPITAL INVESTMENT	39,149	184,189	94,890	106,612

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	449	471	471	499
1.2	Deputy Minister's Office	641	639	639	684
1.3	Communications	522	605	692	710
1.4	Corporate Services	8,169	9,314	9,781	10,277
1.5	Information Technology	12,948	12,456	12,551	12,799
1.6	Human Resources	2,561	2,661	2,842	3,237
	Sub-total	25,290	26,146	26,976	28,206
2	Public Security				
2.1	Program Support Services	509	515	515	596
2.2	Law Enforcement Review Board	703	781	781	798
2.3	Alberta Serious Incident Response Team	2,585	2,429	2,429	2,604
2.4	Alberta First Responders Radio Communication System	1,091	-	-	-
2.5	Alberta Police Integrated Information Initiative	9,619	4,833	4,833	8,166
2.6	Policy and Program Development	3,312	3,825	3,825	3,913
2.7	Law Enforcement Standards and Audits	2,049	2,908	2,908	3,164
2.8	Contract Policing and Policing Oversight	174,909	194,363	192,863	210,672
2.9	First Nations Policing	9,358	10,204	10,204	11,983
2.10	Policing Assistance to Municipalities	79,061	79,731	79,731	80,965
2.11	Organized and Serious Crime	28,234	25,185	25,185	38,480
2.12	Sheriffs Protection Services	7,305	8,078	7,818	8,989
2.13	Sheriffs Court Security and Prisoner Transport	32,920	33,864	33,864	39,812
2.14	Traffic Sheriffs	8,030	9,309	9,309	9,806
2.15	Fish and Wildlife Enforcement	20,473	19,530	19,330	21,073
2.16	Commercial Vehicle Enforcement	16,772	16,772	16,282	17,582
2.17	Parks Conservation Enforcement	2,569	2,624	2,484	2,685
	Sub-total	399,499	414,951	412,361	461,288
3	Correctional Services				
3.1	Program Support Services	2,306	2,236	2,236	2,444
3.2	Adult Remand and Correctional Centres	129,849	133,382	136,882	156,774
3.3	Young Offender Centres	21,251	20,245	20,745	21,537
3.4	Adult Community Correctional Services	35,334	40,797	40,297	43,319
3.5	Young Offender Community Correctional Services	10,759	11,428	11,428	12,314
	Sub-total	199,499	208,088	211,588	236,388
Total		624,288	649,185	650,925	725,882

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Corporate Services	12	-	-	-
1.5	Information Technology	4,111	6,689	6,319	3,000
	Sub-total	4,123	6,689	6,319	3,000
2	Public Security				
2.4	Alberta First Responders Radio Communication System	15,733	164,284	70,927	90,807
2.5	Alberta Police Integrated Information Initiative	17,017	12,411	16,047	12,000
2.8	Contract Policing and Policing Oversight	10	-	-	-
2.12	Sheriffs Protection Services	224	30	30	30
2.13	Sheriffs Court Security and Prisoner Transport	906	540	760	540
2.14	Traffic Sheriffs	95	-	-	-
2.15	Fish and Wildlife Enforcement	40	85	85	85
	Sub-total	34,025	177,350	87,849	103,462
3	Correctional Services				
3.1	Program Support Services	11	-	-	-
3.2	Adult Remand and Correctional Centres	931	150	522	150
3.3	Young Offender Centres	22	-	100	-
3.4	Adult Community Correctional Services	37	-	100	-
	Sub-total	1,001	150	722	150
Total		39,149	184,189	94,890	106,612

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Ministry Support Services	1,412	3,425	3,425	4,163
Public Security	1,293	1,546	1,546	12,471
Correctional Services	596	555	555	596
Valuation adjustments and other provisions:				
Provision for doubtful accounts	-	100	100	100
Provision for vacation liability	595	67	67	67
ENTITY AMOUNTS				
Victims of Crime Fund	27,579	27,698	28,498	29,401
Total	31,475	33,391	34,191	46,798
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Victims of Crime Fund	43	25	25	25
Total	43	25	25	25

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Solicitor General and Public Security Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Solicitor General and Public Security Financial Statements

- Statement of Operations
- Change in Capital Assets

Victims of Crime Fund Financial Statements

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	3,443	3,709
Victims of Crime Fund	37	37
Total	3,480	3,746

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan¹
EXPENSE BY PROGRAM				
Ministry Support Services	28,206	4,174	-	32,380
Public Security	461,288	12,510	(525)	473,273
Correctional Services	236,388	713	-	237,101
Victims of Crime Fund	-	29,401	-	29,401
Total	725,882	46,798	(525)	772,155

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	725,882	29,559	(525)	754,916
Amortization of Capital Assets	-	17,239	-	17,239
Total	725,882	46,798	(525)	772,155

1. Amounts shown for Total Fiscal Plan expense are less than the total expense on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments as detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL INVESTMENT BY PROGRAM

Ministry Support Services	3,000	-	-	3,000
Public Security	103,462	-	-	103,462
Correctional Services	150	-	-	150
Victims of Crime Fund	-	25	-	25
Total	106,612	25	-	106,637

MINISTRY OF SOLICITOR GENERAL AND PUBLIC SECURITY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada	29,485	31,882	31,882	31,682
Investment Income	430	1,000	500	500
Premiums, Fees and Licences	658	1,775	1,775	1,827
Other Revenue	38,217	36,400	37,545	37,496
Total Revenue	68,790	71,057	71,702	71,505
EXPENSE				
Program				
Ministry Support Services	26,801	29,582	30,412	32,380
Public Security	400,900	416,536	413,946	473,798
Correctional Services	200,483	208,760	212,260	237,101
Victims of Crime Fund	27,579	27,698	28,498	29,401
Total Expense	655,763	682,576	685,116	772,680
Net Operating Result	(586,973)	(611,519)	(613,414)	(701,175)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	4,123	6,689	6,319	3,000
Public Security	34,025	177,350	87,849	103,462
Correctional Services	1,001	150	722	150
Victims of Crime Fund	43	25	25	25
Total Capital Investment	39,192	184,214	94,915	106,637
Amortization of Capital Assets	(3,364)	(5,531)	(5,531)	(17,239)
Disposal of Capital Assets	(214)	-	-	-
Increase (Decrease) in Capital Assets	35,614	178,683	89,384	89,398

MINISTRY OF SOLICITOR GENERAL AND PUBLIC SECURITY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department	41,513	42,157	42,002	42,305
Victims of Crime Fund	27,277	28,900	29,700	29,200
Total Revenue	68,790	71,057	71,702	71,505
EXPENSE				
Program Expense				
Department	628,184	654,878	656,618	743,279
Victims of Crime Fund	27,579	27,698	28,498	29,401
Total Expense	655,763	682,576	685,116	772,680
Net Operating Result	(586,973)	(611,519)	(613,414)	(701,175)

DEPARTMENT OF SOLICITOR GENERAL AND PUBLIC SECURITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada				
Youth Justice Program	18,347	18,957	18,957	18,957
Other	10,865	12,925	12,925	12,725
Premiums, Fees and Licences	658	1,775	1,775	1,827
Other Revenue	11,643	8,500	8,345	8,796
Total Revenue	41,513	42,157	42,002	42,305
EXPENSE				
Program				
Ministry Support Services	26,801	29,582	30,412	32,380
Public Security	400,900	416,536	413,946	473,798
Correctional Services	200,483	208,760	212,260	237,101
Total Expense	628,184	654,878	656,618	743,279
Net Operating Result	(586,671)	(612,721)	(614,616)	(700,974)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	4,123	6,689	6,319	3,000
Public Security	34,025	177,350	87,849	103,462
Correctional Services	1,001	150	722	150
Total Capital Investment	39,149	184,189	94,890	106,612
Amortization of Capital Assets	(3,301)	(5,526)	(5,526)	(17,230)
Disposal of Capital Assets	(214)	-	-	-
Increase (Decrease) in Capital Assets	35,634	178,663	89,364	89,382

VICTIMS OF CRIME FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada	273	-	-	-
Investment Income	430	1,000	500	500
Other Revenue				
Fines and Penalties	26,402	27,900	29,100	28,700
Refunds of Expense	172	-	100	-
Total Revenue	27,277	28,900	29,700	29,200
EXPENSE				
Program				
Financial Benefits	15,029	14,838	14,838	15,317
Assistance to Victims' Organizations	11,426	11,750	12,550	12,881
Criminal Injuries Review Board	528	444	444	455
Program Support Services	596	666	666	748
Total Expense	27,579	27,698	28,498	29,401
Net Operating Result	(302)	1,202	1,202	(201)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Financial Benefits	-	25	25	25
Assistance to Victims' Organizations	43	-	-	-
Total Capital Investment	43	25	25	25
Amortization of Capital Assets	(63)	(5)	(5)	(9)
Increase (Decrease) in Capital Assets	(20)	20	20	16
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	49,671	50,792	49,369	50,571
Net Operating Results for the Year	(302)	1,202	1,202	(201)
Net Assets at End of Year	49,369	51,994	50,571	50,370

INTER-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Security service charges to Department of Energy	(226)	(525)	(265)	(525)
Total	(226)	(525)	(265)	(525)
EXPENSE				
Program				
Security service costs for Department of Energy	(226)	(525)	(265)	(525)
Total	(226)	(525)	(265)	(525)



SUSTAINABLE RESOURCE DEVELOPMENT

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	389,881	250,845	530,945	261,428
CAPITAL INVESTMENT	20,054	15,692	19,053	22,747

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	436	443	443	460
1.2	Deputy Minister's Office	563	561	561	589
1.3	Communications	1,651	1,707	1,707	1,790
1.4	Human Resources	2,388	2,898	2,898	3,031
1.5	Corporate Services	24,725	26,924	26,924	27,810
	Sub-total	29,763	32,533	32,533	33,680
2	Forestry				
2.1	Wildfire Management	191,009	94,457	344,457	98,088
2.2	Forest Management	48,963	22,677	52,677	22,781
2.3	Forest Industry Development	13,474	3,643	3,743	3,763
	Sub-total	253,446	120,777	400,877	124,632
3	Land Use Secretariat	12,982	6,600	6,600	6,894
4	Lands				
4.1	Public Land Management	26,025	25,945	25,945	29,087
4.2	Rangeland Management	10,603	9,663	9,663	10,297
4.3	Land Dispositions	11,948	8,658	8,658	8,479
	Sub-total	48,576	44,266	44,266	47,863
5	Fish and Wildlife				
5.1	Fisheries Management	10,047	10,459	10,459	10,851
5.2	Wildlife Management	25,991	27,369	27,369	28,154
	Sub-total	36,038	37,828	37,828	39,005
6	Quasi-Judicial Land-Use and Compensation Decisions				
6.1	Natural Resources Conservation Board	5,652	5,987	5,987	6,405
6.2	Surface Rights and Land Compensation Boards	3,424	2,854	2,854	2,949
	Sub-total	9,076	8,841	8,841	9,354
Total		389,881	250,845	530,945	261,428

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.5	Corporate Services	241	40	40	40
2	Forestry				
2.1	Wildfire Management	5,832	6,253	9,614	14,598
3	Land Use Secretariat	25	-	-	-
4	Lands				
4.1	Public Land Management	2,433	902	902	902
4.2	Rangeland Management	3,790	200	200	200
4.3	Land Dispositions	3,466	5,000	5,000	5,000
	Sub-total	9,689	6,102	6,102	6,102
5	Fish and Wildlife				
5.1	Fisheries Management	-	38	38	38
5.2	Wildlife Management	388	659	659	659
	Sub-total	388	697	697	697
6	Quasi-Judicial Land-Use and Compensation Decisions				
6.2	Surface Rights and Land Compensation Boards	26	-	-	-
INVENTORY PURCHASES					
2	Forestry				
2.1	Wildfire Management	3,853	2,600	2,600	1,310
Total		20,054	15,692	19,053	22,747

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	National Forest Inventory Funding from the federal government is used to support participation in the implementation of the National Forestry Inventory initiative. Element 1.5	50
2	Spatial Data Warehouse Fee revenue charged for filing each survey plan registered at the land titles office is used to fund the costs of preparing base feature maps, digital integrated disposition maps and cadastral maps. Elements 1.5 and 4.1	3,450
3	Bow Habitat Station Revenue collected from running the visitor centre is used to offset the cost of operating the visitor centre. Element 1.5	80
4	Hinton Training Centre Revenue collected for room and board, classroom utilization and the sale of interactive forest fire management training materials is used to fund the cost of operating the Centre. Element 2.1	524
5	Junior Forest Rangers / Long Lake Education Centre Funding from partnering industries, communities and other government ministries is used to fund the delivery of educational / employment initiatives in natural resource management. Elements 1.5 and 2.1	685
6	Alberta Tree Improvement and Seed Centre Revenue from the Manning Diversified Research Trust Fund is used to fund research performed by the Centre. Element 2.2	130
7	Forest Reforestation Funding from forest companies is used to assist industry stakeholders in adopting the new Alternate Regeneration standards and survey protocols by facilitating the process of photo acquisition to ensure aerial photo standardization. Element 2.2	157
8	Fish and Wildlife Projects Contributions from stakeholders are used to fund game surveys, promote industry stewardship and investment in this provincial resource. Element 5.2	300
9	Fish and Wildlife Recreational Licensing Management Revenue from the sale of recreational fishing and hunting licences is used to fund the costs related to the delivery and management of those licences and associated resources. Element 5.2	6,975
Total		12,351

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of hardware / software:				
Ministry Support Services	90	85	85	90
Quasi-Judicial Land-Use and Compensation Decisions	6	3	3	8
Amortization of hardware / software and equipment:				
Lands	1,414	2,044	2,044	2,641
Fish and Wildlife	299	2,465	2,465	769
Amortization of hardware / software, aircraft, buildings and equipment - Forestry	6,385	8,942	8,942	11,330
Consumption of inventory - Forestry	3,812	2,600	2,600	1,310
Nominal sum disposals of tax recovery lands - Lands	13,449	10,200	10,200	-
Provisions for vacation liability and doubtful accounts	(500)	1,055	1,055	1,055
DEPARTMENT STATUTORY AMOUNTS				
Proceeds from sale of land transferred to Land Stewardship Fund	8,129	5,000	24,186	5,000
ENTITY AMOUNTS				
Environmental Protection and Enhancement Fund	148,421	14,954	295,102	14,754
Natural Resources Conservation Board	5,626	6,031	6,031	6,449
Land Stewardship Fund	250	5,000	10,000	5,000
Total	187,381	58,379	362,713	48,406
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Natural Resources Conservation Board	42	17	17	17
Total	42	17	17	17

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Sustainable Resource Development Financial Statements

- Statement of Operations
- Change in Capital Assets and Inventory
- Statement of Operations by Entity

Department of Sustainable Resource Development Financial Statements

- Statement of Operations
- Change in Capital Assets and Inventory

Environmental Protection and Enhancement Fund Financial Statements

- Statement of Operations
- Change in Net Assets

Natural Resources Conservation Board Financial Statements

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Land Stewardship Fund Financial Statements

- Statement of Operations
- Change in Net Assets

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	1,656	1,656
Natural Resources Conservation Board	47	47
Total	1,703	1,703

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan¹
EXPENSE BY PROGRAM				
Ministry Support Services	33,680	1,145	-	34,825
Forestry	124,632	25,140	-	149,772
Land Use Secretariat	6,894	-	-	6,894
Lands	47,863	12,641	(10,000)	50,504
Fish and Wildlife	39,005	849	-	39,854
Quasi-Judicial Land-Use and Compensation Decisions	9,354	6,457	(6,405)	9,406
Environment Reclamation and Emergency Preparedness	-	2,174	(2,174)	-
Total	261,428	48,406	(18,579)	291,255
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	261,428	32,228	(18,579)	275,077
Amortization of Capital Assets	-	14,868	-	14,868
Consumption of Inventory	-	1,310	-	1,310
Total	261,428	48,406	(18,579)	291,255
1. Amounts shown for Total Fiscal Plan expense are less than the total expense on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.				
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	40	-	-	40
Forestry	15,908	-	-	15,908
Lands	6,102	-	-	6,102
Fish and Wildlife	697	-	-	697
Quasi-Judicial Land-Use and Compensation Decisions	-	17	-	17
Total	22,747	17	-	22,764

MINISTRY OF SUSTAINABLE RESOURCE DEVELOPMENT
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada	48,751	25,370	41,772	29,501
Investment Income	913	1,531	921	1,543
Premiums, Fees and Licences	114,187	111,464	111,359	109,613
Other Revenue	19,933	15,012	34,122	14,220
Total Revenue	183,784	153,377	188,174	154,877
EXPENSE				
Program				
Ministry Support Services	29,353	33,673	33,673	34,825
Forestry	276,537	144,819	424,919	149,772
Land Use Secretariat	12,982	6,600	6,600	6,894
Lands	63,689	56,510	61,510	50,504
Fish and Wildlife	36,418	40,373	40,373	39,854
Quasi-Judicial Land-Use and Compensation Decisions	9,056	8,888	8,888	9,406
Environment Reclamation and Emergency Preparedness	724	2,374	2,374	2,174
Total Program Expense	428,759	293,237	578,337	293,429
Debt Servicing				
Forestry	-	-	148	-
Total Expense	428,759	293,237	578,485	293,429
Gain (Loss) on Disposal of Capital Assets	13,436	10,200	10,200	-
Net Operating Result	(231,539)	(129,660)	(380,111)	(138,552)

CHANGE IN CAPITAL ASSETS AND INVENTORY

Capital Investment				
Ministry Support Services	241	40	40	40
Forestry	5,832	6,253	9,614	14,598
Forestry - Inventory Purchases	3,853	2,600	2,600	1,310
Land Use Secretariat	25	-	-	-
Lands	9,689	6,102	6,102	6,102
Fish and Wildlife	388	697	697	697
Quasi-Judicial Land-Use and Compensation Decisions	68	17	17	17
Total Capital Investment	20,096	15,709	19,070	22,764
Amortization of Capital Assets	(8,224)	(13,589)	(13,589)	(14,868)
Consumption of Inventory	(3,812)	(2,600)	(2,600)	(1,310)
Disposal of Capital Assets	(14)	-	-	-
Increase (Decrease) in Capital Assets and Inventory	8,046	(480)	2,881	6,586

MINISTRY OF SUSTAINABLE RESOURCE DEVELOPMENT
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department	170,038	143,412	178,029	145,092
Environmental Protection and Enhancement Fund	228,947	67,290	362,870	70,064
Land Stewardship Fund	8,131	5,000	24,186	5,000
Natural Resources Conservation Board	5,697	5,998	6,030	6,436
Consolidation Adjustments	(229,029)	(68,323)	(382,941)	(71,715)
Total Revenue	183,784	153,377	188,174	154,877
EXPENSE				
Program Expense				
Department	422,965	283,239	582,525	283,631
Environmental Protection and Enhancement Fund	148,421	14,954	294,954	14,754
Land Stewardship Fund	250	5,000	10,000	5,000
Natural Resources Conservation Board	5,626	6,031	6,031	6,449
Consolidation Adjustments	(148,503)	(15,987)	(315,173)	(16,405)
Total Program Expense	428,759	293,237	578,337	293,429
Debt Servicing				
Environmental Protection and Enhancement Fund	-	-	148	-
Total Expense	428,759	293,237	578,485	293,429
Gain (Loss) on Disposal of Capital Assets	13,436	10,200	10,200	-
Net Operating Result	(231,539)	(129,660)	(380,111)	(138,552)

DEPARTMENT OF SUSTAINABLE RESOURCE DEVELOPMENT
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Allocation of Revenue to Environmental Protection and Enhancement Fund	(93,038)	(65,704)	(81,861)	(68,479)
Remission of Surplus from Environmental Protection and Enhancement Fund	80,526	52,336	67,768	55,310
Transfer from Land Stewardship Fund	-	5,000	5,000	5,000
Transfers from Government of Canada	48,751	25,370	41,772	29,501
Investment Income	20	15	20	8
Premiums, Fees and Licences				
Timber Rentals and Fees	36,695	38,400	35,200	34,900
Land and Grazing	68,856	61,904	64,999	64,999
Other	8,636	11,160	11,160	9,714
Other Revenue	19,592	14,931	33,971	14,139
Total Revenue	170,038	143,412	178,029	145,092
EXPENSE				
Program				
Ministry Support Services	29,353	33,673	33,673	34,825
Forestry	263,643	132,319	412,419	137,272
Land Use Secretariat	12,982	6,600	6,600	6,894
Lands	71,568	61,510	80,696	55,504
Fish and Wildlife	36,337	40,293	40,293	39,774
Quasi-Judicial Land-Use and Compensation Decisions	9,082	8,844	8,844	9,362
Total Expense	422,965	283,239	582,525	283,631
Gain (Loss) on Disposal of Capital Assets	13,436	10,200	10,200	-
Net Operating Result	(239,491)	(129,627)	(394,296)	(138,539)
CHANGE IN CAPITAL ASSETS AND INVENTORY				
Capital Investment				
Ministry Support Services	241	40	40	40
Forestry	5,832	6,253	9,614	14,598
Forestry - Inventory Purchases	3,853	2,600	2,600	1,310
Land Use Secretariat	25	-	-	-
Lands	9,689	6,102	6,102	6,102
Fish and Wildlife	388	697	697	697
Quasi-Judicial Land-Use and Compensation Decisions	26	-	-	-
Total Capital Investment	20,054	15,692	19,053	22,747
Amortization of Capital Assets	(8,194)	(13,539)	(13,539)	(14,838)
Consumption of Inventory	(3,812)	(2,600)	(2,600)	(1,310)
Disposal of Capital Assets	(14)	-	-	-
Increase (Decrease) in Capital Assets and Inventory	8,034	(447)	2,914	6,599

**ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND
STATEMENT OF OPERATIONS**

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department for Forest Fires	106,798	-	250,000	-
Transfer from Department for Forest Health	27,924	-	30,000	-
Transfer from Department as Revenue Allocation	93,038	65,704	81,861	68,479
Investment Income	848	1,506	859	1,505
Other Revenue	339	80	150	80
Total Revenue	228,947	67,290	362,870	70,064
EXPENSE				
Program				
Environment Reclamation and Emergency Preparedness	724	2,374	2,374	2,174
Forest Fires	118,797	12,000	262,000	12,000
Forest Health	28,819	500	30,500	500
Intercept Feeding and Fencing	81	80	80	80
Total Program Expense	148,421	14,954	294,954	14,754
Debt Servicing				
Forest Fires	-	-	148	-
Total Expense	148,421	14,954	295,102	14,754
Net Operating Result	80,526	52,336	67,768	55,310
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	150,000	150,000	150,000	150,000
Net Operating Results for the Year	80,526	52,336	67,768	55,310
Remission of Surplus to Department	(80,526)	(52,336)	(67,768)	(55,310)
Net Assets at End of Year	150,000	150,000	150,000	150,000

NATURAL RESOURCES CONSERVATION BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	5,652	5,987	5,987	6,405
Investment Income	43	10	42	30
Other Revenue	2	1	1	1
Total Revenue	5,697	5,998	6,030	6,436
EXPENSE				
Program				
Regulatory Reviews	1,065	1,246	1,246	1,308
Confined Feeding Operations Review	4,561	4,785	4,785	5,141
Total Expense	5,626	6,031	6,031	6,449
Net Operating Result	71	(33)	(1)	(13)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Confined Feeding Operations Review	42	17	17	17
Amortization of Capital Assets	(30)	(50)	(50)	(30)
Increase (Decrease) in Capital Assets	12	(33)	(33)	(13)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,730	2,717	2,801	2,800
Net Operating Results for the Year	71	(33)	(1)	(13)
Net Assets at End of Year	2,801	2,684	2,800	2,787

LAND STEWARDSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Proceeds from Surplus Land Sales	8,129	5,000	24,186	5,000
Investment Income	2	-	-	-
Total Revenue	8,131	5,000	24,186	5,000
EXPENSE				
Program				
Grants to Department to Acquire Land	-	5,000	5,000	5,000
Grants to Land Trusts	-	-	5,000	-
Land Transaction Expenses	250	-	-	-
Total Expense	250	5,000	10,000	5,000
Net Operating Result	7,881	-	14,186	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	7,881	22,067
Net Operating Results for the Year	7,881	-	14,186	-
Net Assets at End of Year	7,881	-	22,067	22,067

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Remission of Surplus from Environmental Protection and Enhancement Fund to Department	(80,526)	(52,336)	(67,768)	(55,310)
Transfers from Land Stewardship Fund to Department for purchase of land	-	(5,000)	(5,000)	(5,000)
Transfers from Department to:				
Environmental Protection and Enhancement Fund	(134,722)	-	(280,000)	-
Natural Resources Conservation Board	(5,652)	(5,987)	(5,987)	(6,405)
Land Stewardship Fund - proceeds from sale of surplus land	(8,129)	(5,000)	(24,186)	(5,000)
Total	(229,029)	(68,323)	(382,941)	(71,715)
EXPENSE				
Program				
Transfers from Department to:				
Environmental Protection and Enhancement Fund	(134,722)	-	(280,000)	-
Natural Resources Conservation Board	(5,652)	(5,987)	(5,987)	(6,405)
Land Stewardship Fund - proceeds from sale of surplus land	(8,129)	(5,000)	(24,186)	(5,000)
Transfer from Land Stewardship Fund to Department for purchase of land	-	(5,000)	(5,000)	(5,000)
Total	(148,503)	(15,987)	(315,173)	(16,405)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
Program				
Transfer from Environmental Protection and Enhancement Fund to Department of Environment and Water	(724)	(2,374)	(2,374)	(2,174)
Debt Servicing				
Interest paid by Environmental Protection and Enhancement Fund to Department of Finance	-	-	(148)	-
Total	(724)	(2,374)	(2,522)	(2,174)



TOURISM, PARKS AND RECREATION

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	156,815	142,466	149,436	158,214
CAPITAL INVESTMENT	17,346	13,582	16,698	13,582
NON-BUDGETARY DISBURSEMENTS	1,299	550	800	400

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	536	527	545	415
1.2	Deputy Minister's Office	656	640	670	721
1.3	Strategic Corporate Services	5,577	4,960	5,123	5,516
1.4	Communications	319	347	356	435
1.5	Cabinet Policy Committee on Community Development	194	135	135	135
	Sub-total	7,282	6,609	6,829	7,222
2	Tourism				
2.1	Program Support	655	600	600	600
2.2	Visitor Services	4,212	3,255	3,047	4,391
2.3	Tourism Destination Competitiveness	3,684	3,463	8,463	3,644
2.4	Online Reservation Service	1,420	1,415	1,415	1,415
2.5	Major Athletic Events Tourism Services	657	1,000	1,000	500
2.6	Research and Investment	3,647	3,142	2,950	3,735
2.7	Assistance to Travel Alberta Corporation	58,688	46,499	46,499	50,539
2.8	Tourism Strategy	886	-	-	-
	Sub-total	73,849	59,374	63,974	64,824
3	Parks				
3.1	Program Support	494	911	931	924
3.2	Parks Program Coordination	4,227	5,476	5,626	6,115
3.3	Parks Operations	37,800	37,906	38,651	42,912
3.4	Parks Infrastructure Management	7,363	7,076	7,741	9,953
	Sub-total	49,884	51,369	52,949	59,904
4	Recreation and Sport				
4.1	Program Support	909	725	755	919
4.2	Recreation and Sport Services	1,612	1,110	1,650	1,216
4.3	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	23,279	23,279	23,279	23,379
4.4	Hosting Major Athletic Events	-	-	-	750
	Sub-total	25,800	25,114	25,684	26,264
Total		156,815	142,466	149,436	158,214

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
2	Tourism				
2.1	Program Support	9	-	-	-
2.2	Visitor Services	551	-	1,840	-
	Sub-total	560	-	1,840	-
3	Parks				
3.3	Parks Operations	178	220	220	220
3.4	Parks Infrastructure Management	16,608	13,362	14,638	13,362
	Sub-total	16,786	13,582	14,858	13,582
Total		17,346	13,582	16,698	13,582

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
ENVIRONMENTAL SITE LIABILITY RETIREMENT					
3	Parks				
3.4	Parks Infrastructure Management	1,299	550	800	400
Total		1,299	550	800	400

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Parks Operations Parks collects various fees and other revenues through the <i>Parks Act</i> that are used to partially offset the cost of providing services. These include fees for the use of campgrounds, park facilities and lands, heritage appreciation services (e.g. interpretive bus tours), as well, as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. Element 3.3	12,255
2	Parks Infrastructure Management Parks collects a levy for facility redevelopment within fees charged for use of campgrounds and park facilities through the <i>Parks Act</i> , as well as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. This revenue is then used to manage infrastructure within provincial parks. Element 3.4	1,985
Total		14,240

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of information technology assets	217	284	284	284
Amortization of park infrastructure:				
Buildings	5,077	6,559	6,559	6,559
Highways and bridges	1,925	1,858	1,858	1,858
Equipment and information technology	3,724	4,259	4,259	4,259
Land improvements and other assets	4,788	5,085	5,085	5,085
Valuation adjustments and other provisions	44	110	110	110
ENTITY AMOUNTS				
Alberta Sport, Recreation, Parks and Wildlife Foundation	25,358	26,286	25,463	26,394
Travel Alberta Corporation	48,704	47,030	55,291	53,275
Total	89,837	91,471	98,909	97,824
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Alberta Sport, Recreation, Parks and Wildlife Foundation	11	-	520	-
Travel Alberta Corporation	187	-	-	-
Total	198	-	520	-

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Tourism, Parks and Recreation Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Tourism, Parks and Recreation Financial Statements

- Statement of Operations
- Change in Capital Assets

Alberta Sport, Recreation, Parks and Wildlife Foundation Financial Statements

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Travel Alberta Corporation Financial Statements

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Statement of Consolidation Amounts within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	511	511
Travel Alberta Corporation	84	84
Total	595	595

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	7,222	394	-	7,616
Tourism	64,824	53,275	(50,539)	67,560
Parks	59,904	17,761	-	77,665
Recreation and Sport	26,264	26,394	(23,379)	29,279
Total	158,214	97,824	(73,918)	182,120
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	157,714	79,532	(73,918)	163,328
Capital Grants and Support	500	-	-	500
Amortization of Capital Assets	-	18,292	-	18,292
Total	158,214	97,824	(73,918)	182,120
CAPITAL INVESTMENT BY PROGRAM				
Parks	13,582	-	-	13,582
Total	13,582	-	-	13,582

MINISTRY OF TOURISM, PARKS AND RECREATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada	3,826	393	488	393
Investment Income	583	571	610	571
Premiums, Fees and Licences	8,915	10,552	10,535	12,016
Other Revenue	5,657	4,571	4,285	4,769
Total Revenue	18,981	16,087	15,918	17,749
EXPENSE				
Program				
Ministry Support Services	7,485	7,003	7,223	7,616
Tourism	63,923	59,905	72,766	67,560
Parks	65,398	69,130	70,710	77,665
Recreation and Sport	27,879	28,121	27,868	29,279
Total Expense	164,685	164,159	178,567	182,120
Gain (Loss) on Disposal of Capital Assets	(90)	-	-	-
Net Operating Result	(145,794)	(148,072)	(162,649)	(164,371)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Tourism	747	-	1,840	-
Parks	16,786	13,582	14,858	13,582
Recreation and Sport	11	-	520	-
Total Capital Investment	17,544	13,582	17,218	13,582
Amortization of Capital Assets	(15,856)	(18,292)	(18,292)	(18,292)
Disposal of Capital Assets	(90)	-	-	-
Increase (Decrease) in Capital Assets	1,598	(4,710)	(1,074)	(4,710)

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Department	15,227	12,796	12,796	14,450
Alberta Sport, Recreation, Parks and Wildlife Foundation	25,379	26,274	25,971	26,382
Travel Alberta Corporation	60,342	46,795	46,929	50,835
Consolidation Adjustments	(81,967)	(69,778)	(69,778)	(73,918)
Total Revenue	18,981	16,087	15,918	17,749
EXPENSE				
Program Expense				
Department	172,590	160,621	167,591	176,369
Alberta Sport, Recreation, Parks and Wildlife Foundation	25,358	26,286	25,463	26,394
Travel Alberta Corporation	48,704	47,030	55,291	53,275
Consolidation Adjustments	(81,967)	(69,778)	(69,778)	(73,918)
Total Expense	164,685	164,159	178,567	182,120
Gain (Loss) on Disposal of Capital Assets	(90)	-	-	-
Net Operating Result	(145,794)	(148,072)	(162,649)	(164,371)

DEPARTMENT OF TOURISM, PARKS AND RECREATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada	3,352	15	15	15
Premiums, Fees and Licences	8,551	10,322	10,322	11,826
Other Revenue	3,324	2,459	2,459	2,609
Total Revenue	15,227	12,796	12,796	14,450
EXPENSE				
Program				
Ministry Support Services	7,485	7,003	7,223	7,616
Tourism	73,907	59,374	63,974	64,824
Parks	65,398	69,130	70,710	77,665
Recreation and Sport	25,800	25,114	25,684	26,264
Total Expense	172,590	160,621	167,591	176,369
Net Operating Result	(157,363)	(147,825)	(154,795)	(161,919)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Tourism	560	-	1,840	-
Parks	16,786	13,582	14,858	13,582
Total Capital Investment	17,346	13,582	16,698	13,582
Amortization of Capital Assets	(15,731)	(18,045)	(18,045)	(18,045)
Increase (Decrease) in Capital Assets	1,615	(4,463)	(1,347)	(4,463)

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	23,279	23,279	23,279	23,379
Transfers from Government of Canada	474	378	473	378
Investment Income	158	275	180	275
Premiums, Fees and Licences	191	230	213	190
Other Revenue				
Donations	1,277	1,630	1,015	1,686
Other	-	482	811	474
Total Revenue	25,379	26,274	25,971	26,382
EXPENSE				
Program				
Provincial Programs	15,912	16,569	16,042	16,749
Alberta and Interprovincial Games	3,194	3,189	3,110	3,243
High Performance Athlete Assistance	1,033	1,010	997	1,010
Municipal Recreation / Tourism Areas	1,474	1,493	1,474	1,474
Provincial and Regional Development	709	710	710	710
Percy Page Centre	329	427	293	419
Parks and Wildlife Ventures	292	372	353	371
Other Initiatives	64	123	124	25
Administration	437	475	442	475
Active Living	1,914	1,918	1,918	1,918
Total Expense	25,358	26,286	25,463	26,394
Net Operating Result	21	(12)	508	(12)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Parks and Wildlife Ventures	11	-	520	-
Amortization of Capital Assets	(13)	(12)	(12)	(12)
Increase (Decrease) in Capital Assets	(2)	(12)	508	(12)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	5,295	6,334	5,316	5,824
Net Operating Results for the Year	21	(12)	508	(12)
Net Assets at End of Year	5,316	6,322	5,824	5,812

TRAVEL ALBERTA CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	58,688	46,499	46,499	50,539
Investment Income	425	296	430	296
Premiums, Fees and Licences	173	-	-	-
Other Revenue	1,056	-	-	-
Total Revenue	60,342	46,795	46,929	50,835
EXPENSE				
Program				
E-Marketing	2,661	2,795	3,361	2,820
Corporate Operations	5,568	4,493	5,057	5,085
Global Marketing	28,586	30,816	38,438	35,150
Regional Industry Marketing	11,889	8,926	8,435	10,220
Total Expense	48,704	47,030	55,291	53,275
Gain (Loss) on Disposal of Capital Assets	(90)	-	-	-
Net Operating Result	11,548	(235)	(8,362)	(2,440)
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Corporate Operations	187	-	-	-
Amortization of Capital Assets	(112)	(235)	(235)	(235)
Disposal of Capital Assets	(90)	-	-	-
Increase (Decrease) in Capital Assets	(15)	(235)	(235)	(235)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	5,333	13,198	16,881	8,519
Net Operating Results for the Year	11,548	(235)	(8,362)	(2,440)
Net Assets at End of Year	16,881	12,963	8,519	6,079

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfer from Department to:				
Alberta Sport, Recreation, Parks and Wildlife Foundation	(23,279)	(23,279)	(23,279)	(23,379)
Travel Alberta Corporation	(58,688)	(46,499)	(46,499)	(50,539)
Total	(81,967)	(69,778)	(69,778)	(73,918)
EXPENSE				
Program				
Transfer from Department to:				
Alberta Sport, Recreation, Parks and Wildlife Foundation	(23,279)	(23,279)	(23,279)	(23,379)
Travel Alberta Corporation	(58,688)	(46,499)	(46,499)	(50,539)
Total	(81,967)	(69,778)	(69,778)	(73,918)



TRANSPORTATION

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	1,530,161	1,580,703	1,628,331	1,495,560
CAPITAL INVESTMENT	1,301,245	1,509,144	1,407,117	1,246,818
NON-BUDGETARY DISBURSEMENTS	8,291	13,519	13,519	20,976

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	523	544	544	557
1.2	Deputy Minister's Office	616	636	636	649
1.3	Communications	695	757	757	780
1.4	Strategic Services	23,239	25,330	25,330	26,531
	Sub-total	25,073	27,267	27,267	28,517
2	Provincial Highways				
2.1	Provincial Highway Maintenance	273,295	323,076	323,076	317,635
2.2	Provincial Highway Preservation	52,444	45,823	45,823	50,706
2.3	Provincial Highway Systems	27,327	36,312	36,312	36,335
	Sub-total	353,066	405,211	405,211	404,676
3	Transportation Safety Services	24,056	26,958	28,378	28,962
4	Transportation Safety Board	1,226	1,264	1,264	1,790
5	Alberta Municipal Infrastructure Program	16,511	-	12,800	-
6	Basic Municipal Transportation Grant	319,244	304,057	265,011	333,900
7	Strategic Transportation Infrastructure Program	65,100	86,820	84,020	85,140
8	Municipal Water Wastewater Program / Water for Life	135,751	257,560	260,450	170,000
9	Green Transit Incentives Program (GreenTRIP)	70,000	120,000	200,000	93,100
10	Federal Public Transit Trust	1,136	-	-	-
11	Building Canada - Gas Tax Fund	198,736	199,503	199,503	199,503
12	Building Canada - Communities Component	117,971	57,000	49,650	52,878
13	Building Canada - Major Infrastructure Component	-	20,000	-	-
14	Infrastructure Stimulus Fund	127,470	-	14,614	-
15	Canada-Alberta Municipal Rural Infrastructure Fund	19,938	1,000	5,000	-
16	Capital for Emergent Projects	4,653	-	1,000	-
17	Transportation and Civil Engineering Program Services	25,420	33,542	33,642	34,717
DEBT SERVICING					
18	Ring Roads	24,810	40,521	40,521	62,377
Total		1,530,161	1,580,703	1,628,331	1,495,560

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Strategic Services	8,583	10,009	10,009	10,009
2	Provincial Highways				
2.3	Provincial Highway Systems	183,894	353,401	335,581	261,826
16	Capital for Emergent Projects	67,035	75,000	31,931	58,000
18	Ring Roads	387,614	485,786	352,562	294,950
19	Northeast Alberta Transportation Corridor	160,037	191,498	199,563	152,575
20	North-South Trade Corridor	110,947	93,659	103,547	213,700
21	Other Economic Corridors	59,031	76,585	70,809	75,900
22	Provincial Highway Rehabilitation	267,285	183,600	237,975	127,200
23	Water Management Infrastructure	21,362	14,606	21,340	31,458
INVENTORY PURCHASES					
2	Provincial Highways				
2.1	Provincial Highway Maintenance	35,457	25,000	43,800	21,200
Total		1,301,245	1,509,144	1,407,117	1,246,818

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
DEBT REPAYMENT					
18	Ring Roads	8,291	13,519	13,519	20,976
Total		8,291	13,519	13,519	20,976

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Motor Transport Permits and Licenses A portion of the revenue for Motor Transport Permits and Licenses is spent to help accommodate Alberta's increasing traffic volumes. Program 3	3,300
2	National Safety Code The National Safety Code is a joint agreement between the federal government and the province to ensure the safety of the public by placing standards on drivers of buses and freight trucks across the country. Program 3	420
	Bridge Maintenance	20
3	Canadian Forest Products Ltd. has a 10-year agreement which began in 2007-08 whereby it makes regular contributions towards the maintenance of the Dunvegan Bridge. Element 2.1	
Total		3,740
CAPITAL INVESTMENT FUNDED BY CREDIT OR RECOVERY		
1	Provincial Highways and Northeast Alberta Transportation Corridor Various agreements exist whereby the private sector and municipalities make contributions towards capital investment in new roads, bridges, interchanges, tourism highway signage and vehicle inspection station equipment in the province. Programs 2 and 19	5,004
Total		5,004

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets	334,137	386,383	383,883	427,069
Consumption of inventory	41,443	25,000	40,000	25,000
Valuation adjustments and other provisions	(1,279)	-	-	-
Total	374,301	411,383	423,883	452,069
CAPITAL INVESTMENT				
DEPARTMENT NON-CASH AMOUNTS				
Transfer of roadways from municipalities	-	-	4,366	-
Alternatively financed projects - Ring Roads	246,888	156,130	167,704	137,200
Total	246,888	156,130	172,070	137,200

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Transportation Financial Statements

- (Consists of the department only)
- Statement of Operations
- Change in Capital Assets and Inventory

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	798	798

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	28,517	-	-	28,517
Provincial Highways	404,676	452,069	-	856,745
Transportation Safety Services	28,962	-	-	28,962
Transportation Safety Board	1,790	-	-	1,790
Basic Municipal Transportation Grant	333,900	-	-	333,900
Strategic Transportation Infrastructure Program	85,140	-	-	85,140
Municipal Water Wastewater Program / Water for Life	170,000	-	-	170,000
Green Transit Incentives Program (GreenTRIP)	93,100	-	-	93,100
Building Canada - Gas Tax Fund	199,503	-	-	199,503
Building Canada - Communities Component	52,878	-	-	52,878
Transportation and Civil Engineering Program Services	34,717	-	-	34,717
Total Program Expense	1,433,183	452,069	-	1,885,252
DEBT SERVICING				
Ring Roads	62,377	-	-	62,377
Total	1,495,560	452,069	-	1,947,629
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	474,662	-	-	474,662
Capital Grants and Support	958,521	-	-	958,521
Amortization of Capital Assets	-	427,069	-	427,069
Consumption of Inventory	-	25,000	-	25,000
Total Program Expense	1,433,183	452,069	-	1,885,252
Debt Servicing	62,377	-	-	62,377
Total	1,495,560	452,069	-	1,947,629
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	10,009	-	-	10,009
Provincial Highways	283,026	-	-	283,026
Capital for Emergent Projects	58,000	-	-	58,000
Ring Roads	294,950	137,200	-	432,150
Northeast Alberta Transportation Corridor	152,575	-	-	152,575
North-South Trade Corridor	213,700	-	-	213,700
Other Economic Corridors	75,900	-	-	75,900
Provincial Highway Rehabilitation	127,200	-	-	127,200
Water Management Infrastructure	31,458	-	-	31,458
Total	1,246,818	137,200	-	1,384,018

MINISTRY OF TRANSPORTATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Transfers from Government of Canada				
Federal Public Transit Trust	1,089	-	-	-
Building Canada - Gas Tax Fund	198,736	199,503	199,503	199,503
Building Canada - Communities / Base Component	61,347	110,500	99,800	69,384
Building Canada - Major Infrastructure Component	73,379	88,600	73,100	42,721
Infrastructure Stimulus Fund	222,686	250	34,157	-
Other	19,978	250	11,899	35,420
Premiums, Fees and Licences	21,750	16,340	17,340	17,340
Other Revenue				
Refunds of Expense	6,488	1,475	1,475	1,475
Other	50,551	6,465	18,355	2,649
Total Revenue	656,004	423,383	455,629	368,492
EXPENSE				
Program				
Ministry Support Services	25,073	27,267	27,267	28,517
Provincial Highways	727,367	816,594	829,094	856,745
Transportation Safety Services	24,056	26,958	28,378	28,962
Transportation Safety Board	1,226	1,264	1,264	1,790
Alberta Municipal Infrastructure Program	16,511	-	12,800	-
Basic Municipal Transportation Grant	319,244	304,057	265,011	333,900
Strategic Transportation Infrastructure Program	65,100	86,820	84,020	85,140
Municipal Water Wastewater Program / Water for Life	135,751	257,560	260,450	170,000
Green Transit Incentives Program (GreenTRIP)	70,000	120,000	200,000	93,100
Federal Public Transit Trust	1,136	-	-	-
Building Canada - Gas Tax Fund	198,736	199,503	199,503	199,503
Building Canada - Communities Component	117,971	57,000	49,650	52,878
Building Canada - Major Infrastructure Component	-	20,000	-	-
Infrastructure Stimulus Fund	127,470	-	14,614	-
Canada-Alberta Municipal Rural Infrastructure Fund	19,938	1,000	5,000	-
Capital for Emergent Projects	4,653	-	1,000	-
Transportation and Civil Engineering Program Services	25,420	33,542	33,642	34,717
Total Program Expense	1,879,652	1,951,565	2,011,693	1,885,252
Debt Servicing				
Ring Roads	24,810	40,521	40,521	62,377
Total Expense	1,904,462	1,992,086	2,052,214	1,947,629
Gain (Loss) on Disposal of Capital Assets	783	-	-	-
Net Operating Result	(1,247,675)	(1,568,703)	(1,596,585)	(1,579,137)

CHANGE IN CAPITAL ASSETS AND INVENTORY

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
Capital Investment				
Ministry Support Services	8,583	10,009	10,009	10,009
Provincial Highways	183,894	353,401	339,947	261,826
Provincial Highways - Inventory Purchases	35,457	25,000	43,800	21,200
Capital for Emergent Projects	67,035	75,000	31,931	58,000
Ring Roads	634,502	641,916	520,266	432,150
Northeast Alberta Transportation Corridor	160,037	191,498	199,563	152,575
North-South Trade Corridor	110,947	93,659	103,547	213,700
Other Economic Corridors	59,031	76,585	70,809	75,900
Provincial Highway Rehabilitation	267,285	183,600	237,975	127,200
Water Management Infrastructure	21,362	14,606	21,340	31,458
Total Capital Investment	1,548,133	1,665,274	1,579,187	1,384,018
Amortization of Capital Assets	(334,137)	(386,383)	(383,883)	(427,069)
Consumption of Inventory	(41,443)	(25,000)	(40,000)	(25,000)
Disposal of Capital Assets	(3,054)	-	(60)	-
Increase (Decrease) in Capital Assets and Inventory	1,169,499	1,253,891	1,155,244	931,949



TREASURY BOARD AND ENTERPRISE

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	57,513	76,947	57,847	164,371
CAPITAL INVESTMENT	435	137,491	491	491

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	405	477	484	522
1.2	Deputy Minister's Office	539	605	1,242	679
1.3	Corporate Services	1,421	1,456	1,662	1,735
	Sub-total	2,365	2,538	3,388	2,936
2	Enterprise				
2.1	Program Development and Support	2,835	2,842	2,968	3,206
2.2	Alberta Economic Development Authority	677	619	632	655
2.3	Northern Alberta Development Council	2,262	2,261	2,261	2,366
2.4	Industry Development	7,373	7,315	7,317	7,645
2.5	Regional Development	8,285	4,515	4,781	5,040
	Sub-total	21,432	17,552	17,959	18,912
3	Corporate Internal Audit Services	3,310	3,928	3,928	4,136
4	Office of the Controller	3,729	4,338	4,534	5,129
5	Spending Management and Planning	3,269	3,585	3,585	4,062
6	Strategic Capital Planning	1,939	3,717	2,379	3,812
7	Capital Projects				
7.1	Capital Projects Development	-	19,000	-	1,600
7.2	Provision for Capital Projects	-	-	-	100,000
	Sub-total	-	19,000	-	101,600
8	Air Services	4,215	4,280	4,280	4,540
9	Corporate Human Resources				
9.1	Public Service Commissioner's Office	568	625	625	660
9.2	Communications and Human Resources	281	313	313	339
9.3	Executive Search	650	689	689	836
9.4	Workforce Development and Engagement	6,420	6,656	6,441	6,438
9.5	Labour and Employment Practices	5,968	6,047	6,047	6,932
9.6	Attraction, Technology and Human Resource Community Development	3,367	3,679	3,679	4,039
	Sub-total	17,254	18,009	17,794	19,244
Total		57,513	76,947	57,847	164,371

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.3	Corporate Services	-	100	100	100
7	Capital Projects				
7.2	Provision for Capital Projects	-	137,000	-	-
8	Air Services	321	241	241	241
INVENTORY PURCHASES					
8	Air Services	114	150	150	150
Total		435	137,491	491	491

AMOUNTS NOT REQUIRED TO BE VOTED

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

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Air Services - amortization of aircraft	363	500	500	1,793
Corporate Services - amortization of office equipment	18	30	30	30
Air Services - consumption of aircraft parts inventory	127	500	500	500
Corporate Human Resources - provision for long term disability	(390)	2,250	2,250	2,250
Various programs - provision for vacation liability	(44)	46	46	46
Total	74	3,326	3,326	4,619

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Treasury Board and Enterprise Financial Statements

- (Consists of the department only)
- Statement of Operations
- Change in Capital Assets and Inventory

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	2012-13 Estimate
Department	410	417

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	2,936	35	-	2,971
Enterprise	18,912	-	-	18,912
Corporate Internal Audit Services	4,136	9	-	4,145
Office of the Controller	5,129	9	-	5,138
Spending Management and Planning	4,062	10	-	4,072
Strategic Capital Planning	3,812	5	-	3,817
Capital Projects	101,600	-	-	101,600
Air Services	4,540	2,301	-	6,841
Corporate Human Resources	19,244	2,250	-	21,494
Total	164,371	4,619	-	168,990
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	62,771	2,296	-	65,067
Capital Grants and Support	101,600	-	-	101,600
Amortization of Capital Assets	-	1,823	-	1,823
Consumption of Inventory	-	500	-	500
Total	164,371	4,619	-	168,990
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	100	-	-	100
Air Services	391	-	-	391
Total	491	-	-	491

MINISTRY OF TREASURY BOARD AND ENTERPRISE
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
REVENUE				
Other Revenue	1,067	-	2,104	-
Total Revenue	1,067	-	2,104	-
EXPENSE				
Program				
Ministry Support Services	2,428	2,573	3,423	2,971
Enterprise	21,432	17,552	17,959	18,912
Corporate Internal Audit Services	3,266	3,937	3,937	4,145
Office of the Controller	3,688	4,347	4,543	5,138
Spending Management and Planning	3,242	3,595	3,595	4,072
Strategic Capital Planning	1,937	3,722	2,384	3,817
Capital Projects	-	19,000	-	101,600
Air Services	4,688	5,288	5,288	6,841
Corporate Human Resources	16,906	20,259	20,044	21,494
Total Expense	57,587	80,273	61,173	168,990
Net Operating Result	(56,520)	(80,273)	(59,069)	(168,990)

CHANGE IN CAPITAL ASSETS AND INVENTORY

Capital Investment				
Ministry Support Services	-	100	100	100
Capital Projects	-	137,000	-	-
Air Services	321	241	241	241
Air Services - Inventory Purchases	114	150	150	150
Total Capital Investment	435	137,491	491	491
Amortization of Capital Assets	(381)	(530)	(530)	(1,823)
Consumption of Inventory	(127)	(500)	(500)	(500)
Increase (Decrease) in Capital Assets and Inventory	(73)	136,461	(539)	(1,832)

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