



ALBERTA

2009-10 Government Estimates

General Revenue Fund
Lottery Fund



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Lottery Fund

Presented by the Honourable Lloyd Snelgrove
President of the Treasury Board
in the Legislative Assembly of Alberta
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PREFACE

Budget 2009 consists of: (i) the Fiscal Plan, (ii) the Government of Alberta Strategic Business Plan, (iii) Ministry Business Plans, (iv) the 2009-10 Offices of the Legislative Assembly Estimates and (v) this document, the **2009-10 Government Estimates**.

A typical **Department Program Structure** is depicted on page 4, showing programs, sub-programs and elements identifying principal services, programs and cost centres.

For budget purposes, a typical **Ministry Entity Structure** is shown on page 5, which includes the department and any regulated funds, provincial agencies, commercial enterprises and Crown-controlled corporations. It does not show Crown-controlled SUCH sector organizations comprising school boards, universities, colleges, technical institutes or health authorities.

The **Schedule of Amounts to be Voted** is excerpted from the *Appropriation Act, 2009*. The Legislative Assembly will be asked to appropriate these amounts from the General Revenue Fund and the Lottery Fund, and thus provide spending authority to departments.

Definitions of Votes

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

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

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

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

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

Non-Budgetary Disbursements Vote. Non-Budgetary Disbursements include cash payments for the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a financial asset. Financial liabilities for alternatively financed capital projects are reduced by payments from a non-budgetary disbursement vote.

Lottery Fund Payments Vote. Payments are transfers of lottery proceeds to departments to fund eligible initiatives.

PREFACE - Continued

Primary budget information for each department and ministry includes:

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

Supplementary financial information for each ministry includes:

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

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

Comparable amounts are shown for the 2007-08 Actual, the 2008-09 Forecast, and the 2008-09 Budget. These have been restated using the government organization and budgeting methodology in effect on April 1, 2009. Major organization and methodology changes are described on page 3.

- The Comparable 2007-08 Actual is based on the government's 2007-08 Annual Report published on June 24, 2008.
- The Comparable 2008-09 Budget is based on the budget tabled on April 22, 2008.
- The Comparable 2008-09 Forecast is based on the Third Quarter Fiscal Update released on February 26, 2009.

Supplementary funding authorization in 2008-09 was provided by:

- carry-over of the 2007-08 capital investment appropriation, pursuant to section 28.1 of the *Financial Administration Act*,
- spending increases related to credits or recoveries, pursuant to section 24(2) of the *Financial Administration Act*,
- Supplementary Estimates tabled on November 24, 2008, and
- Supplementary Estimates (No. 2) tabled on March 2, 2009.

Funding authorization was moved between departments in 2008-09 by:

- transfers for emerging capital purposes, pursuant to section 5 of the *Appropriation Act, 2008*,
- transfers for infrastructure planning purposes, pursuant to section 5 of the *Appropriation Act, 2008*,
- transfers of voted appropriation as part of the Supplementary Estimates tabled on November 24, 2008, and
- transfers of voted appropriation as part of the Supplementary Estimates (No. 2) tabled on March 2, 2009.

Lists of government entities by ministry, name and type are provided, starting on page 437. Schools, universities, colleges and hospitals (known as the SUCH sector) are excluded.

GOVERNMENT ORGANIZATION CHANGES

The **2009-10 Government Estimates** reflect the organization of government effective on April 1, 2009. Some changes came into effect during 2008-09, while others came into effect on April 1, 2009. Principal changes are as follows:

The **Ministry of Aboriginal Relations** becomes responsible for Aboriginal Justice Initiatives, which was the responsibility of the Ministry of Solicitor General and Public Security.

The **Ministry of Agriculture and Rural Development** becomes responsible for the Alberta Livestock and Meat Agency Ltd., which was incorporated on January 29, 2009 under the *Business Corporations Act*. The Ministry also became responsible for the international marketing of agricultural products, which was the responsibility of the Ministry of International and Intergovernmental Relations.

The **Ministry of Health and Wellness** dissolved the Alberta Alcohol and Drug Abuse Commission on April 1, 2009. Responsibility for its programs and services moved to the Alberta Health Services Board, which, as a SUCH sector organization, is not included in the Estimates.

The **Ministry of Seniors and Community Supports** becomes responsible for prosthetic, orthotic, mastectomy and eye prostheses benefits for seniors, which was the responsibility of the Ministry of Health and Wellness.

The **Ministry of Tourism, Parks and Recreation** becomes responsible for the Travel Alberta Corporation, which was created through the *Travel Alberta Act* when it came into force on April 1, 2009. The Corporation's programs and services were previously provided by the Department of Tourism, Parks and Recreation.

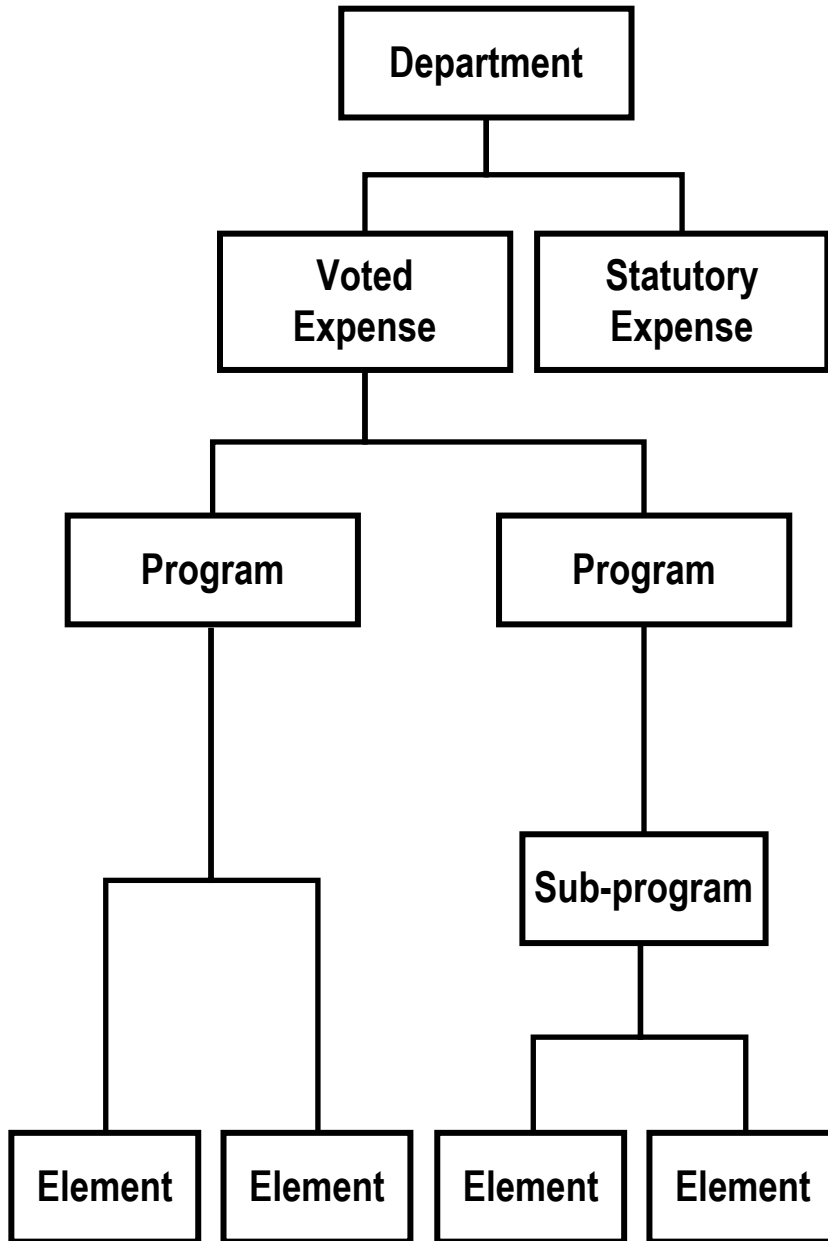
The Property Development Service Delivery function within the Ministry of Infrastructure is decentralized. The following ministries became responsible for their own property development activities:

- **Advanced Education and Technology,**
- **Agriculture and Rural Development,**
- **Children and Youth Services,**
- **Employment and Immigration,**
- **Energy,**
- **Environment,**
- **Finance and Enterprise, and**
- **Health and Wellness.**

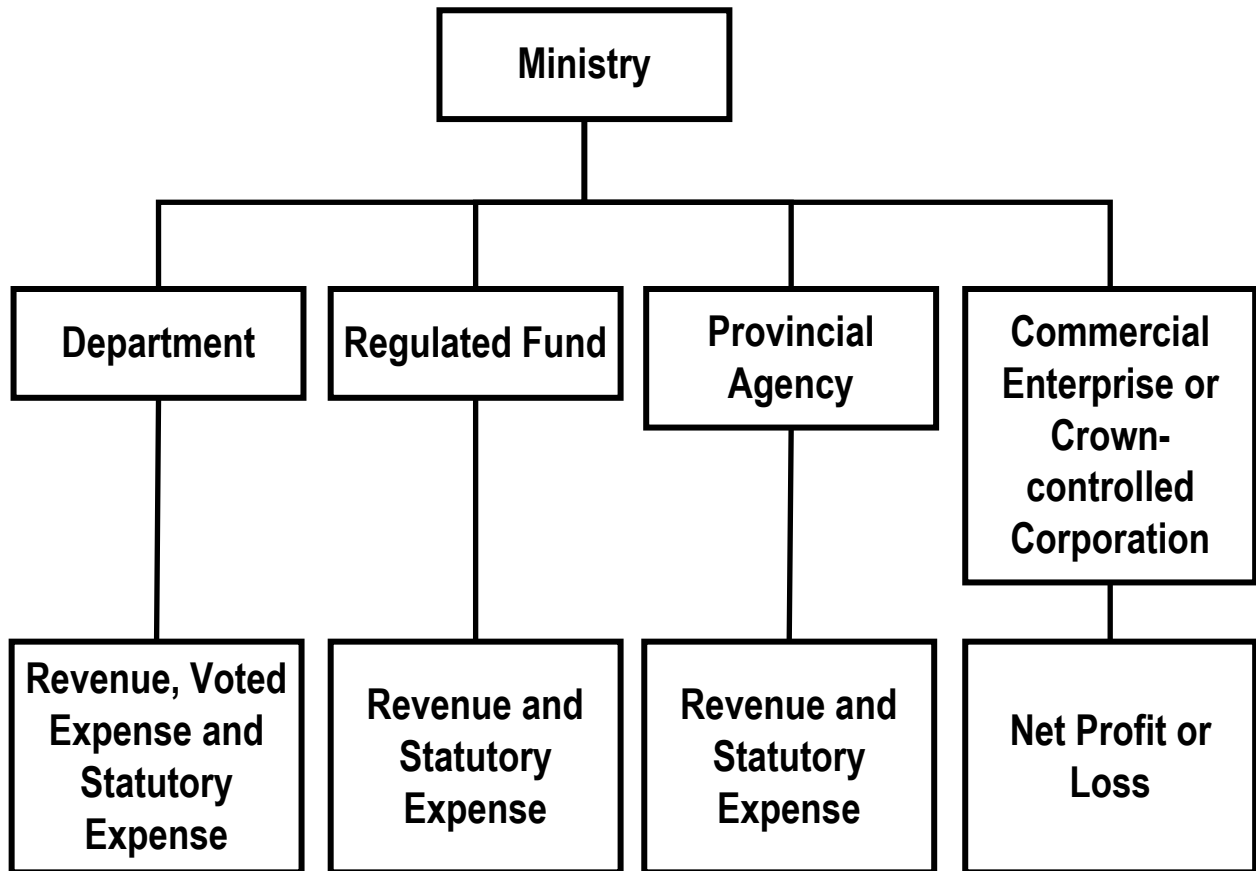
BUDGET METHODOLOGY CHANGES

Fees for external investment management services are now reported as expense of the Ministry of Finance and Enterprise with a corresponding increase in investment income and other revenue. Previously these fees were reported as a direct reduction from revenue.

DEPARTMENT PROGRAM STRUCTURE



MINISTRY ENTITY STRUCTURE



SCHEDULE OF AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2010

DEPARTMENT / VOTE	Estimate
ABORIGINAL RELATIONS	
Expense and Equipment / Inventory Purchases	\$ 149,966,000
ADVANCED EDUCATION AND TECHNOLOGY	
Expense and Equipment / Inventory Purchases	\$ 2,977,132,000
Non-Budgetary Disbursements	139,300,000
AGRICULTURE AND RURAL DEVELOPMENT	
Expense and Equipment / Inventory Purchases	\$ 622,857,000
CHILDREN AND YOUTH SERVICES	
Expense and Equipment / Inventory Purchases	\$ 1,136,277,000
CULTURE AND COMMUNITY SPIRIT	
Expense and Equipment / Inventory Purchases	\$ 292,762,000
Non-Budgetary Disbursements	2,685,000
EDUCATION	
Expense and Equipment / Inventory Purchases	\$ 4,298,126,000
Non-Budgetary Disbursements	1,000,000
EMPLOYMENT AND IMMIGRATION	
Expense and Equipment / Inventory Purchases	\$ 1,015,356,000
ENERGY	
Expense and Equipment / Inventory Purchases	\$ 252,614,000
ENVIRONMENT	
Expense and Equipment / Inventory Purchases	\$ 251,747,000
Non-Budgetary Disbursements	1,100,000
EXECUTIVE COUNCIL	
Expense and Equipment / Inventory Purchases	\$ 35,880,000
FINANCE AND ENTERPRISE	
Expense and Equipment / Inventory Purchases	\$ 479,289,000
Non-Budgetary Disbursements	43,660,000
HEALTH AND WELLNESS	
Expense and Equipment / Inventory Purchases	\$ 12,962,471,000
Capital Investment	19,200,000
HOUSING AND URBAN AFFAIRS	
Expense and Equipment / Inventory Purchases	\$ 532,027,000
INFRASTRUCTURE	
Expense and Equipment / Inventory Purchases	\$ 585,195,000
Capital Investment	588,929,000

SCHEDULE OF AMOUNTS TO BE VOTED - Continued

for the Fiscal Year ending March 31, 2010

DEPARTMENT / VOTE	Estimate
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS	
Expense and Equipment / Inventory Purchases	\$ 26,347,000
JUSTICE	
Expense and Equipment / Inventory Purchases	\$ 461,653,000
MUNICIPAL AFFAIRS	
Expense and Equipment / Inventory Purchases	\$ 593,970,000
SENIORS AND COMMUNITY SUPPORTS	
Expense and Equipment / Inventory Purchases	\$ 1,971,785,000
SERVICE ALBERTA	
Expense and Equipment / Inventory Purchases	\$ 366,018,000
Capital Investment	92,500,000
SOLICITOR GENERAL AND PUBLIC SECURITY	
Expense and Equipment / Inventory Purchases	\$ 601,316,000
Capital Investment	35,061,000
Lottery Fund Payments	1,497,927,000
SUSTAINABLE RESOURCE DEVELOPMENT	
Expense and Equipment / Inventory Purchases	\$ 335,893,000
Capital Investment	20,450,000
TOURISM, PARKS AND RECREATION	
Expense and Equipment / Inventory Purchases	\$ 190,761,000
Capital Investment	17,284,000
Non-Budgetary Disbursements	375,000
TRANSPORTATION	
Expense and Equipment / Inventory Purchases	\$ 2,282,706,000
Capital Investment	1,482,278,000
Non-Budgetary Disbursements	6,545,000
TREASURY BOARD	
Expense and Equipment / Inventory Purchases	\$ 242,481,000
<hr/>	
Amount of Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the <i>Appropriation Act, 2009</i>	\$ 32,664,629,000
Amount of Capital Investment to be voted under section 2 of the <i>Appropriation Act, 2009</i>	\$ 2,255,702,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the <i>Appropriation Act, 2009</i>	\$ 194,665,000
Amount of Lottery Fund Payments to be voted under section 4 of the <i>Appropriation Act, 2009</i>	\$ 1,497,927,000



GOVERNMENT ESTIMATES

(thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	32,664,629	33,724,147	33,458,832	31,749,634
CAPITAL INVESTMENT	2,255,702	2,129,033	2,451,625	1,356,547
NON-BUDGETARY DISBURSEMENTS	194,665	182,636	193,436	166,918
LOTTERY FUND PAYMENTS	1,497,927	1,522,418	1,522,418	1,632,428

CONSOLIDATED EXPENSE AND CAPITAL INVESTMENT BY TYPE *

(thousands of dollars)

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

CONSOLIDATED EXPENSE

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Program Expense				
Departments - Voted	32,348,895	33,463,164	33,225,005	31,498,239
Departments - Statutory	810,647	430,401	488,658	723,339
Entities - Statutory	6,201,752	5,811,265	5,839,676	4,995,714
Lottery Fund Payments - Voted	1,497,927	1,522,418	1,522,418	1,632,428
<i>Consolidation Adjustments - Intra-ministry</i>	<i>(2,890,370)</i>	<i>(2,783,500)</i>	<i>(2,711,686)</i>	<i>(3,774,430)</i>
Ministries' Program Expense	37,968,851	38,443,748	38,364,071	35,075,290
<i>Consolidation Adjustments - Inter-ministry</i>	<i>(1,678,060)</i>	<i>(1,695,106)</i>	<i>(1,689,157)</i>	<i>(1,788,048)</i>
Consolidated Program Expense	36,290,791	36,748,642	36,674,914	33,287,242
Debt Servicing Costs				
Departments - Voted	40,821	43,395	43,395	39,247
Department - Statutory	161,000	164,000	169,000	167,733
Entities - Statutory	75,464	78,698	79,292	75,032
<i>Consolidation Adjustments - Intra-ministry</i>	<i>(1,350)</i>	<i>(600)</i>	<i>(1,250)</i>	<i>(202)</i>
Ministries' Debt Servicing Costs	275,935	285,493	290,437	281,810
<i>Consolidation Adjustments - Inter-ministry</i>	<i>(70,540)</i>	<i>(70,803)</i>	<i>(70,647)</i>	<i>(67,342)</i>
Consolidated Debt Servicing Costs	205,395	214,690	219,790	214,468
Total Consolidated Expense	36,496,186	36,963,332	36,894,704	33,501,710

CONSOLIDATED CAPITAL INVESTMENT

Departments - Voted Equipment / Inventory Purchases	164,213	217,588	190,432	212,148
Departments - Voted Capital Investment	2,255,702	2,129,033	2,451,625	1,356,547
Departments - Statutory	340,190	284,060	6,000	190,090
Entities - Statutory	53,462	49,730	48,182	39,542
<i>Consolidation Adjustments - Intra-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>377</i>
Ministries' Capital Investment	2,813,567	2,680,411	2,696,239	1,798,704
<i>Consolidation Adjustments - Inter-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Consolidated Capital Investment	2,813,567	2,680,411	2,696,239	1,798,704

* Excludes Offices of the Legislative Assembly Estimate amounts.

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

CONSOLIDATION ADJUSTMENTS - PROGRAM EXPENSE

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS *

MINISTRY	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Advanced Education and Technology	(46,285)	(150,894)	(150,116)	(48,787)
Agriculture and Rural Development	(386,568)	(699,671)	(295,870)	(262,042)
Children and Youth Services	(786,126)	(756,553)	(744,847)	(728,657)
Culture and Community Spirit	(46,416)	(54,682)	(54,932)	(44,774)
Energy	(68,993)	(70,543)	(70,543)	(74,243)
Finance and Enterprise	(805,953)	(94,479)	(577,430)	(1,710,700)
Health and Wellness	-	(106,025)	(99,595)	(95,397)
Housing and Urban Affairs	(65,428)	(73,323)	(73,323)	(56,639)
Seniors and Community Supports	(594,483)	(561,001)	(561,001)	(527,407)
Solicitor General and Public Security	(1,600)	(1,600)	(1,600)	(1,600)
Sustainable Resource Development	(6,809)	(189,609)	(57,309)	(200,566)
Tourism, Parks and Recreation	(81,709)	(25,120)	(25,120)	(23,618)
Total Intra-Ministry Consolidation Adjustments	(2,890,370)	(2,783,500)	(2,711,686)	(3,774,430)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS *

MINISTRY	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Advanced Education and Technology	(4,800)	(4,200)	(2,800)	(3,329)
Agriculture and Rural Development	-	-	-	(102)
Energy	-	(2,025)	-	(2,516)
Finance and Enterprise	(125,012)	(118,229)	(121,718)	(107,589)
Health and Wellness	(200)	(200)	(200)	(255)
Infrastructure	(3,180)	(3,180)	(3,180)	(2,510)
Service Alberta	(45,066)	(43,369)	(37,766)	(39,485)
Solicitor General and Public Security	(1,497,127)	(1,521,228)	(1,520,818)	(1,630,828)
Sustainable Resource Development	(2,675)	(2,675)	(2,675)	(1,434)
Total Inter-Ministry Consolidation Adjustments	(1,678,060)	(1,695,106)	(1,689,157)	(1,788,048)

* A description of Intra- and Inter-Ministry Consolidation Adjustments is provided in individual ministry sections.

VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

DEPARTMENT	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Aboriginal Relations	149,966	150,754	117,454	94,797
Advanced Education and Technology	2,977,132	3,369,535	3,342,124	3,073,521
Agriculture and Rural Development	622,857	975,083	557,356	533,057
Children and Youth Services	1,136,277	1,094,278	1,094,278	977,479
Culture and Community Spirit	292,762	506,597	539,147	432,301
Education	4,298,126	4,264,605	4,224,927	4,244,341
Employment and Immigration	1,015,356	981,435	923,824	847,722
Energy	252,614	260,212	261,212	212,077
Environment	251,747	196,348	248,315	262,927
Executive Council	35,880	30,080	30,080	23,106
Finance and Enterprise	479,289	362,959	376,959	1,370,266
Health and Wellness	12,962,471	12,963,272	13,212,611	12,009,378
Housing and Urban Affairs	532,027	605,220	550,990	476,995
Infrastructure	585,195	848,103	975,941	853,832
International and Intergovernmental Relations	26,347	27,542	27,542	24,067
Justice	461,653	429,996	499,310	356,775
Municipal Affairs	593,970	719,828	692,328	506,885
Seniors and Community Supports	1,971,785	1,867,782	1,920,782	1,727,329
Service Alberta	366,018	376,097	373,594	361,913
Solicitor General and Public Security	601,316	559,475	557,419	496,426
Sustainable Resource Development	335,893	496,085	366,632	481,962
Tourism, Parks and Recreation	190,761	243,307	246,432	246,842
Transportation	2,282,706	2,346,810	2,252,311	2,097,042
Treasury Board	242,481	48,744	67,264	38,594
Total Voted Expense and Equipment / Inventory Purchases	32,664,629	33,724,147	33,458,832	31,749,634

VOTED EXPENSE

(thousands of dollars)

DEPARTMENT	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Aboriginal Relations	149,941	150,679	117,429	94,797
Advanced Education and Technology	2,967,985	3,364,438	3,337,727	3,069,774
Agriculture and Rural Development	621,591	970,012	554,590	529,325
Children and Youth Services	1,134,477	1,092,478	1,092,478	967,484
Culture and Community Spirit	290,762	502,544	536,752	429,178
Education	4,297,001	4,260,005	4,223,802	4,242,582
Employment and Immigration	1,010,888	974,990	920,226	843,658
Energy	250,299	256,297	257,297	203,695
Environment	249,903	193,204	245,171	261,672
Executive Council	35,880	30,080	30,080	23,106
Finance and Enterprise	456,869	334,748	348,748	1,336,209
Health and Wellness	12,907,871	12,905,832	13,153,311	11,970,736
Housing and Urban Affairs	532,027	605,220	550,990	476,995
Infrastructure	575,106	818,076	965,914	822,165
International and Intergovernmental Relations	26,322	27,517	27,517	23,991
Justice	458,547	427,524	495,938	351,937
Municipal Affairs	591,780	717,973	691,138	506,019
Seniors and Community Supports	1,971,625	1,863,622	1,916,622	1,725,264
Service Alberta	341,857	336,936	331,833	322,351
Solicitor General and Public Security	600,411	558,825	556,769	493,029
Sustainable Resource Development	330,116	489,033	360,855	475,303
Tourism, Parks and Recreation	189,563	241,764	244,889	243,992
Transportation	2,226,784	2,293,114	2,198,615	2,046,997
Treasury Board	241,990	48,253	66,314	37,980
Voted Program Expense	32,459,595	33,463,164	33,225,005	31,498,239
Voted Debt Servicing Costs				
Finance and Enterprise	19,908	25,184	25,184	31,283
Transportation	20,913	18,211	18,211	7,964
Total Voted Expense	32,500,416	33,506,559	33,268,400	31,537,486

VOTED EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

DEPARTMENT	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Aboriginal Relations	25	75	25	-
Advanced Education and Technology	9,147	5,097	4,397	3,747
Agriculture and Rural Development	1,266	5,071	2,766	3,732
Children and Youth Services	1,800	1,800	1,800	9,995
Culture and Community Spirit	2,000	4,053	2,395	3,123
Education	1,125	4,600	1,125	1,759
Employment and Immigration	4,468	6,445	3,598	4,064
Energy	2,315	3,915	3,915	8,382
Environment	1,844	3,144	3,144	1,255
Finance and Enterprise	2,512	3,027	3,027	2,774
Health and Wellness	54,600	57,440	59,300	38,642
Infrastructure	10,089	30,027	10,027	31,667
International and Intergovernmental Relations	25	25	25	76
Justice	3,106	2,472	3,372	4,838
Municipal Affairs	2,190	1,855	1,190	866
Seniors and Community Supports	160	4,160	4,160	2,065
Service Alberta	24,161	39,161	41,761	39,562
Solicitor General and Public Security	905	650	650	3,397
Sustainable Resource Development	5,777	7,052	5,777	6,659
Tourism, Parks and Recreation	1,198	1,543	1,543	2,850
Transportation	35,009	35,485	35,485	42,081
Treasury Board	491	491	950	614
Total Voted Equipment / Inventory Purchases	164,213	217,588	190,432	212,148

VOTED CAPITAL INVESTMENT

(thousands of dollars)

DEPARTMENT	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Culture and Community Spirit	-	1,045	-	47
Health and Wellness	19,200	23,469	10,800	13,985
Infrastructure	588,929	264,280	459,943	150,163
Service Alberta	92,500	36,500	-	-
Solicitor General and Public Security	35,061	5,735	23,790	1,258
Sustainable Resource Development	20,450	37,870	27,450	13,235
Tourism, Parks and Recreation	17,284	38,208	34,136	47,029
Transportation	1,482,278	1,721,926	1,895,506	1,130,830
Total Voted Capital Investment	2,255,702	2,129,033	2,451,625	1,356,547

CREDIT OR RECOVERY

(thousands of dollars)

CREDIT OR RECOVERY OF EXPENSE

DEPARTMENT	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Advanced Education and Technology	(11,337)	(9,957)	(11,269)	(10,339)
Agriculture and Rural Development	(8,468)	(27,019)	(15,693)	(20,235)
Culture and Community Spirit	(1,943)	(1,943)	(1,943)	(2,531)
Education	(45,570)	(49,630)	(44,830)	(48,669)
Employment and Immigration	(26,880)	(26,530)	(25,230)	(25,297)
Environment	(7,060)	(7,060)	(7,060)	(4,030)
Finance and Enterprise	-	-	-	(19,594)
Health and Wellness	(5,214)	(5,100)	(20,366)	(18,345)
Infrastructure	(19,555)	(28,255)	(23,555)	(26,340)
Justice	(35,012)	(33,012)	(33,012)	(29,984)
Municipal Affairs	(1,937)	(1,827)	(1,827)	(1,724)
Service Alberta	(51,766)	(50,739)	(45,136)	(44,910)
Sustainable Resource Development	(7,630)	(21,105)	(22,000)	(20,190)
Tourism, Parks and Recreation	(9,436)	(9,178)	(9,178)	(8,439)
Transportation	(2,570)	(3,069)	(2,570)	(3,295)
Total Credit or Recovery of Expense	(234,378)	(274,424)	(263,669)	(283,922)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES

Agriculture and Rural Development	-	(1,000)	-	-
Education	(300)	(1,000)	(300)	(834)
Employment and Immigration	(870)	(850)	-	-
Total Credit or Recovery of Equipment / Inventory Purchases	(1,170)	(2,850)	(300)	(834)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT

Health and Wellness	-	-	-	(1,606)
Infrastructure	-	(977)	-	(1,215)
Transportation	(66,570)	(37,486)	(12,000)	(5,995)
Total Credit or Recovery of Capital Investment	(66,570)	(38,463)	(12,000)	(8,816)

VOTED NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

DEPARTMENT	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Advanced Education and Technology	139,300	116,600	127,400	103,011
Culture and Community Spirit	2,685	6,200	6,200	350
Education	1,000	1,000	1,000	123
Environment	1,100	1,100	1,100	1,000
Finance and Enterprise	43,660	52,020	52,020	59,595
Tourism, Parks and Recreation	375	500	500	664
Transportation	6,545	5,216	5,216	2,175
Total Voted Non-Budgetary Disbursements	194,665	182,636	193,436	166,918

VOTED LOTTERY FUND PAYMENTS

(thousands of dollars)

DEPARTMENT	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Solicitor General and Public Security	1,497,927	1,522,418	1,522,418	1,632,428
Total Voted Lottery Fund Payments	1,497,927	1,522,418	1,522,418	1,632,428

STATUTORY NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Loans and Advances				
Agriculture Financial Services Corporation	75,000	346,294	285,000	195,000
Alberta Health Care Insurance Plan and Other	226,300	222,000	191,100	203,300
Alberta Investment Management Corporation	-	15,000	15,000	13,249
Alberta Utilities Commission	-	12,000	15,000	-
Debt Retirement				
Redemption of debt incurred for:				
Agriculture Financial Services Corporation and Alberta Social Housing Corporation	71,690	241,468	180,679	107,428
Redemption of Debentures and Term Notes	-	550,000	550,000	166,000
Total Statutory Non-Budgetary Disbursements	372,990	1,386,762	1,236,779	684,977

STATUTORY EXPENSE

(thousands of dollars)

DEPARTMENT	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Aboriginal Relations	-	-	-	148
Advanced Education and Technology	78,577	83,257	92,557	72,061
Agriculture and Rural Development	-	-	-	2,995
Children and Youth Services	1,500	1,500	1,500	1,868
Culture and Community Spirit	100	100	100	63
Education	313,600	98,800	150,000	372
Employment and Immigration	24	775	24	1,542
Energy	100,035	35	35	663
Environment	2,774	2,774	2,774	2,700
Executive Council	-	-	-	(7)
Finance and Enterprise	144,441	142,851	142,809	512,186
Health and Wellness	27,000	67,363	67,363	84,009
Housing and Urban Affairs	-	-	-	338
Infrastructure	-	-	-	6,159
International and Intergovernmental Relations	-	-	-	89
Justice	27,035	26,635	26,635	26,243
Municipal Affairs	200	200	200	638
Seniors and Community Supports	195	195	195	694
Service Alberta	1,084	1,084	1,084	1,300
Solicitor General and Public Security	167	167	167	3,124
Sustainable Resource Development	1,055	1,055	1,055	591
Tourism, Parks and Recreation	110	110	110	1,010
Transportation	-	-	-	3,962
Treasury Board	2,050	3,500	2,050	591
Statutory Program Expense	699,947	430,401	488,658	723,339
Statutory Debt Servicing Costs				
Finance and Enterprise	161,000	164,000	169,000	167,733
Total Statutory Expense	860,947	594,401	657,658	891,072

STATUTORY CAPITAL INVESTMENT

(thousands of dollars)

DEPARTMENT	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Justice	600	1,000	1,000	550
Transportation	339,590	283,060	5,000	189,540
Total Statutory Capital Investment	340,190	284,060	6,000	190,090



Details of 2009-10 Government Estimates

General Revenue Fund
Lottery Fund



ABORIGINAL RELATIONS

THE HONOURABLE GENE ZWOZDESKY

Minister

203 Legislature Building, (780) 422-4144

AMOUNT TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	149,966	150,754	117,454	94,797

ABORIGINAL RELATIONS - *Continued*

MINISTRY

(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	149,941	150,679	117,429	94,797
Department - Statutory	-	-	-	148
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	149,941	150,679	117,429	94,945
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	149,941	150,679	117,429	94,945

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	25	75	25	-
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	25	75	25	-
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	25	75	25	-

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

ABORIGINAL RELATIONS - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	3,661	3,344	3,366	2,315
2	Aboriginal Relations and Consultation	146,280	147,335	114,063	92,482
Expense		149,941	150,679	117,429	94,797
Equipment / Inventory Purchases					
1	Ministry Support Services	25	25	25	-
2	Aboriginal Relations and Consultation	-	50	-	-
Equipment / Inventory Purchases		25	75	25	-
Total Voted Expense and Equipment / Inventory Purchases		149,966	150,754	117,454	94,797

ABORIGINAL RELATIONS - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	540	500	500	213
1.0.2	Deputy Minister's Office	617	500	500	263
1.0.3	Communications	415	237	237	149
1.0.4	Corporate Services	1,889	1,982	2,004	1,690
1.0.5	Cabinet Policy Committee on Public Safety and Services	200	125	125	-
	Sub-total	3,661	3,344	3,366	2,315
2	ABORIGINAL RELATIONS AND CONSULTATION				
2.1	First Nations and Métis Relations				
2.1.1	Program Support	880	950	950	624
2.1.2	Aboriginal Economic Partnerships	5,770	5,470	4,770	5,454
2.1.3	First Nations Relations	4,129	3,415	3,415	3,335
2.1.4	Métis Relations	3,393	2,900	2,300	1,563
2.1.5	Métis Settlements Land Registry	470	420	470	429
2.1.6	Métis Settlements Ombudsman	645	645	645	573
2.1.7	Métis Settlements Transitional Funding	6,000	7,000	7,000	9,000
2.1.8	Aboriginal Justice Initiative Unit	437	426	426	359
2.2	Métis Settlements Appeal Tribunal				
2.2.1	Métis Settlements Appeal Tribunal	1,092	1,075	1,075	953
2.3	First Nations Development Fund				
2.3.1	First Nations Development Fund	110,000	110,000	78,000	55,921
2.4	Consultation and Land Claims				
2.4.1	Program Support	637	760	760	651
2.4.2	Land and Regulatory Issues	1,115	1,140	1,140	983
2.4.3	Resource Consultation and Traditional Use	10,362	11,937	11,937	11,281
2.5	Policy and Planning				
2.5.1	Policy and Planning	1,350	1,197	1,175	1,296
2.6	Land and Legal Settlements				
2.6.1	Land and Legal Settlements	-	-	-	60
	Sub-total	146,280	147,335	114,063	92,482
Total Voted Expense		149,941	150,679	117,429	94,797

ABORIGINAL RELATIONS - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	25	25	25	-
2	ABORIGINAL RELATIONS AND CONSULTATION				
2.1	First Nations and Métis Relations				
2.1.5	Métis Settlements Land Registry	-	50	-	-
Total Voted Equipment / Inventory Purchases		25	75	25	-

ABORIGINAL RELATIONS - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	148
Department Statutory Expense	-	-	-	148

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers	110,200	110,200	78,200	56,121
Other Revenue	-	97	-	218
Ministry Revenue	110,200	110,297	78,200	56,339
EXPENSE				
Program				
Ministry Support Services	3,661	3,344	3,366	2,315
First Nations and Métis Relations	21,724	21,226	19,976	21,337
Métis Settlements Appeal Tribunal	1,092	1,075	1,075	953
First Nations Development Fund	110,000	110,000	78,000	55,921
Consultation and Land Claims	12,114	13,837	13,837	12,915
Policy and Planning	1,350	1,197	1,175	1,296
Land and Legal Settlements	-	-	-	60
Valuation Adjustments and Other Provisions	-	-	-	148
Ministry Expense	149,941	150,679	117,429	94,945
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(39,741)	(40,382)	(39,229)	(38,606)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	110,200	110,200	78,200	56,121
Other Revenue				
Various	-	97	-	218
Total Revenue	110,200	110,297	78,200	56,339
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	3,661	3,344	3,366	2,315
Aboriginal Relations and Consultation	146,280	147,335	114,063	92,482
Total Voted Expense	149,941	150,679	117,429	94,797
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	148
Total Voted and Statutory Expense	149,941	150,679	117,429	94,945
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(39,741)	(40,382)	(39,229)	(38,606)

CHANGE IN CAPITAL ASSETS

New Capital Investment	25	75	25	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(33)	(33)	(33)	(45)
Increase (Decrease) in Capital Assets	(8)	42	(8)	(45)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	106	94
Total Full-Time Equivalent Employment	106	94

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

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

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
EXPENSE					
2	ABORIGINAL RELATIONS AND CONSULTATION				
2.1	First Nations and Métis Relations				
2.1.3	First Nations Relations	200	200	200	200
2.3	First Nations Development Fund				
2.3.1	First Nations Development Fund *	110,000	110,000	78,000	55,921
Total Lottery Funded Initiatives		110,200	110,200	78,200	56,121

* Lottery funding available for the First Nations Development Fund represents the flow-through portion of net revenue from electronic gaming terminals at licensed First Nations casinos. The remaining portion of the net revenue is allocated to other lottery funded programs.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(110,200)	(110,200)	(78,200)	(56,121)
Total Revenue Consolidation Adjustments	(110,200)	(110,200)	(78,200)	(56,121)



ADVANCED EDUCATION AND TECHNOLOGY

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

AMOUNTS TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	2,977,132	3,369,535	3,342,124	3,073,521
NON-BUDGETARY DISBURSEMENTS	139,300	116,600	127,400	103,011

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

MINISTRY

(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	2,967,985	3,364,438	3,337,727	3,069,774
Department - Statutory	78,577	83,257	92,557	72,061
Entities - Statutory	148,095	150,833	147,647	141,538
<i>Consolidation Adjustments - Intra-ministry</i>	(46,285)	(150,894)	(150,116)	(48,787)
Ministry Expense	3,148,372	3,447,634	3,427,815	3,234,586
<i>Consolidation Adjustments - Inter-ministry</i>	(4,800)	(4,200)	(2,800)	(3,329)
Total Consolidated Expense	3,143,572	3,443,434	3,425,015	3,231,257

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	9,147	5,097	4,397	3,747
Entities				
Statutory Capital Investment	6,500	5,200	5,900	7,965
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	15,647	10,297	10,297	11,712
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	15,647	10,297	10,297	11,712

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	30,128	26,607	22,682	22,152
2	Support for Adult Learning	2,147,736	2,023,212	2,051,012	1,834,527
3	Support to Post-Secondary Learners	116,620	112,280	119,365	93,638
4	Post-Secondary Infrastructure	484,374	873,970	834,557	900,384
5	Apprenticeship Delivery	39,090	36,060	33,115	31,540
6	Research and Innovation Capacity	90,398	118,840	103,890	140,207
7	Technology Commercialization	59,639	173,469	173,106	47,326
Expense		2,967,985	3,364,438	3,337,727	3,069,774
Equipment / Inventory Purchases					
1	Ministry Support Services	1,217	1,097	967	943
3	Support to Post-Secondary Learners	3,000	3,320	3,000	1,679
5	Apprenticeship Delivery	430	430	430	325
6	Research and Innovation Capacity	-	250	-	800
7	Technology Commercialization	4,500	-	-	-
Equipment / Inventory Purchases		9,147	5,097	4,397	3,747
Total Voted Expense and Equipment / Inventory Purchases		2,977,132	3,369,535	3,342,124	3,073,521

VOTED NON-BUDGETARY DISBURSEMENTS

3	Support to Post-Secondary Learners	139,300	116,600	127,400	103,011
Total Voted Non-Budgetary Disbursements		139,300	116,600	127,400	103,011

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	575	567	518	488
1.0.2	Deputy Minister's Office	708	689	689	684
1.0.3	Communications	981	954	954	806
1.0.4	Strategic Corporate Services	24,725	21,350	17,305	17,971
1.0.5	Corporate Costs	3,139	3,047	3,216	2,203
	Sub-total	30,128	26,607	22,682	22,152
2	SUPPORT FOR ADULT LEARNING				
2.0.1	Program Delivery Support	12,690	12,278	12,281	11,702
2.0.2	Universities	990,530	929,858	921,961	846,502
2.0.3	Public Colleges	484,974	446,332	449,688	419,912
2.0.4	Technical Institutes	275,919	254,911	257,537	240,575
2.0.5	Banff Centre	15,845	14,948	14,687	13,615
2.0.6	Private University Colleges	21,925	20,827	20,245	19,303
2.0.7	Inter-Jurisdiction Programs	7,424	6,902	6,880	6,966
2.0.8	Community Education	25,042	22,296	21,502	20,937
2.0.9	Enrolment Planning Envelope	265,603	269,163	309,473	196,322
2.0.10	Performance Envelope	-	-	-	13,011
2.0.11	Other Program Support	47,784	45,697	36,758	45,682
	Sub-total	2,147,736	2,023,212	2,051,012	1,834,527
3	SUPPORT TO POST-SECONDARY LEARNERS				
3.0.1	Program Delivery Support	24,820	20,680	23,965	18,627
3.0.2	Achievement Scholarships	39,000	36,500	31,000	28,581
3.0.3	Bursaries and Grants	27,800	30,100	34,400	26,964
3.0.4	Student Loan Relief Benefit	25,000	25,000	30,000	19,466
	Sub-total	116,620	112,280	119,365	93,638
4	POST-SECONDARY INFRASTRUCTURE				
4.0.1	Capital Expansion and Upgrading	363,232	674,470	681,057	800,272
4.0.2	Capital Maintenance and Renewal	121,142	199,500	153,500	100,112
	Sub-total	484,374	873,970	834,557	900,384
5	APPRENTICESHIP DELIVERY				
5.0.1	Apprenticeship Delivery Support	30,190	28,460	24,115	24,015
5.0.2	Marketing Apprenticeship	8,900	7,600	9,000	7,525
	Sub-total	39,090	36,060	33,115	31,540

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
6	RESEARCH AND INNOVATION CAPACITY				
6.0.1	Program Delivery Support	9,728	9,505	9,505	7,783
6.0.2	Research Capacity	21,600	21,600	21,600	11,448
6.0.3	Innovation and Service Excellence Program	-	9,800	-	5,729
6.0.4	Energy Research	15,200	38,200	38,200	50,581
6.0.5	Life Sciences Research	21,485	16,879	11,729	36,571
6.0.6	Information and Communications Technology Research	14,485	14,456	14,456	14,233
6.0.7	Nanotechnology Research	7,900	8,400	8,400	13,862
	Sub-total	90,398	118,840	103,890	140,207
7	TECHNOLOGY COMMERCIALIZATION				
7.0.1	Program Delivery Support	3,787	3,681	3,681	3,629
7.0.2	Strategic Partnerships	9,612	9,838	9,475	7,495
7.0.3	Commercialization Capacity	19,840	29,590	29,590	7,500
7.0.4	Transfer to Alberta Enterprise Corporation	1,000	100,000	100,000	-
7.0.5	Transfer to Alberta Research Council Inc.	25,400	30,360	30,360	28,702
	Sub-total	59,639	173,469	173,106	47,326
Total Voted Expense		2,967,985	3,364,438	3,337,727	3,069,774

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Strategic Corporate Services	1,217	1,097	967	943
	Sub-total	1,217	1,097	967	943
3	SUPPORT TO POST-SECONDARY LEARNERS				
3.0.1	Program Delivery Support	3,000	3,320	3,000	1,679
	Sub-total	3,000	3,320	3,000	1,679
5	APPRENTICESHIP DELIVERY				
5.0.1	Apprenticeship Delivery Support	430	430	430	325
	Sub-total	430	430	430	325
6	RESEARCH AND INNOVATION CAPACITY				
6.0.3	Innovation and Service Excellence Program	-	-	-	800
6.0.5	Life Sciences Research	-	250	-	-
	Sub-total	-	250	-	800
7	TECHNOLOGY COMMERCIALIZATION				
7.0.3	Commercialization Capacity	4,500	-	-	-
	Sub-total	4,500	-	-	-
Total Voted Equipment / Inventory Purchases		9,147	5,097	4,397	3,747

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

DEPARTMENT

(thousands of dollars)

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

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
3	SUPPORT TO POST-SECONDARY LEARNERS				
3.0.1	Program Delivery Support	(2,300)	(1,750)	(2,025)	(2,213)
	Sub-total	(2,300)	(1,750)	(2,025)	(2,213)
5	APPRENTICESHIP DELIVERY				
5.0.2	Marketing Apprenticeship	(8,900)	(7,600)	(9,000)	(7,529)
	Sub-total	(8,900)	(7,600)	(9,000)	(7,529)
6	RESEARCH AND INNOVATION CAPACITY				
6.0.4	Energy Research	-	-	-	(347)
6.0.5	Life Sciences Research	-	(244)	(244)	(250)
	Sub-total	-	(244)	(244)	(597)
7	TECHNOLOGY COMMERCIALIZATION				
7.0.2	Strategic Partnerships	(137)	(363)	-	-
	Sub-total	(137)	(363)	-	-
Total Credit or Recovery of Expense		(11,337)	(9,957)	(11,269)	(10,339)

ADVANCED EDUCATION AND TECHNOLOGY- *Continued*

DEPARTMENT

(thousands of dollars)

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

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
3	SUPPORT TO POST-SECONDARY LEARNERS				
3.0.5	Student Loan Servicing Cost	800	1,500	1,500	1,542
3.0.6	Student Loan Disbursements	138,500	115,100	125,900	101,469
Total Voted Non-Budgetary Disbursements		139,300	116,600	127,400	103,011

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

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

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

STATUTORY EXPENSE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Department				
Provision for Future Cost of Student Loans Issued	27,000	37,000	37,000	32,716
Alberta Heritage Scholarships	39,072	35,052	38,052	25,883
Alberta Centennial Education Savings Plan	12,500	11,200	17,500	13,219
Valuation Adjustments and Other Provisions	5	5	5	243
Department Statutory Expense	78,577	83,257	92,557	72,061
Entities				
Access to the Future Fund	48,608	47,633	47,633	50,574
Alberta Enterprise Corporation	1,000	-	-	-
Alberta Research Council Inc.	87,752	91,894	88,708	78,412
iCORE Inc.	10,735	11,306	11,306	12,552
Entities Statutory Expense	148,095	150,833	147,647	141,538

STATUTORY CAPITAL INVESTMENT

Entity	2009-10 Estimate	2008-09 Forecast	2008-09 Budget	2007-08 Actual
Alberta Research Council Inc.	6,500	5,200	5,900	7,965
Entity Statutory Capital Investment	6,500	5,200	5,900	7,965

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

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

DEPARTMENT

Statement of Operations
Change in Capital Assets

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

Access to the Future Fund
Alberta Enterprise Corporation
Alberta Research Council Inc.
iCORE Inc.

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers	192,800	183,769	186,723	175,635
Transfers from Government of Canada	525,520	544,159	512,017	378,540
Investment Income	8,400	8,840	13,550	11,372
Premiums, Fees and Licenses	10,560	10,260	9,160	7,707
Other Revenue	58,734	55,531	55,234	51,169
Ministry Revenue	796,014	802,559	776,684	624,423
EXPENSE				
Program				
Support for Adult Learning	2,147,286	2,022,762	2,050,562	1,834,343
Support to Post-Secondary Learners	182,692	184,332	194,417	152,237
Post-Secondary Infrastructure	484,374	873,970	834,557	900,384
Apprenticeship Delivery	39,090	36,060	33,115	31,540
Alberta Centennial Education Savings Plan	12,500	11,200	17,500	13,219
Research and Innovation Capacity	70,963	98,756	84,584	121,241
Technology Commercialization	33,239	43,109	42,746	17,624
Ministry Support Services	30,128	26,607	22,682	22,152
Access to the Future Fund	48,608	47,633	47,633	50,574
Alberta Enterprise Corporation	1,000	-	-	-
Alberta Research Council Inc.	87,752	91,894	88,708	78,482
iCORE Inc.	10,735	11,306	11,306	12,547
Valuation Adjustments	5	5	5	243
Ministry Expense	3,148,372	3,447,634	3,427,815	3,234,586
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(572)
Net Operating Result	(2,352,358)	(2,645,075)	(2,651,131)	(2,610,735)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	688,602	699,740	674,470	530,709
Access to the Future Fund	49,128	47,476	47,430	47,241
Alberta Enterprise Corporation	3,000	102,000	102,000	-
Alberta Research Council Inc.	90,834	92,931	91,594	82,887
iCORE Inc.	10,735	11,306	11,306	12,563
<i>Consolidation Adjustments</i>	(46,285)	(150,894)	(150,116)	(48,977)
Ministry Revenue	796,014	802,559	776,684	624,423
EXPENSE				
Program				
<i>Voted</i>				
Department	2,967,985	3,364,438	3,337,727	3,069,774
<i>Statutory</i>				
Department	78,577	83,257	92,557	72,061
Access to the Future Fund	48,608	47,633	47,633	50,574
Alberta Enterprise Corporation *	1,000	-	-	-
Alberta Research Council Inc.	87,752	91,894	88,708	78,412
iCORE Inc.	10,735	11,306	11,306	12,552
<i>Consolidation Adjustments</i>	(46,285)	(150,894)	(150,116)	(48,787)
Ministry Expense	3,148,372	3,447,634	3,427,815	3,234,586
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(572)
Net Operating Result	(2,352,358)	(2,645,075)	(2,651,131)	(2,610,735)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	15,647	10,297	10,297	11,712
Less: Disposal of Capital Assets	-	-	-	(789)
Less: Amortization of Capital Assets	(8,127)	(6,200)	(7,882)	(4,562)
Increase (Decrease) in Capital Assets	7,520	4,097	2,415	6,361

* The Alberta Enterprise Corporation was created by the *Alberta Enterprise Corporation Act* which governs the Corporation's powers and responsibilities. The Act was proclaimed and came into force on December 5, 2008.

MINISTRY
(thousands of dollars)

CAPITAL INVESTMENT

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
<i>Voted</i>				
Department	9,147	5,097	4,397	3,747
<i>Statutory</i>				
Alberta Research Council Inc.	6,500	5,200	5,900	7,965
Total Capital Investment	15,647	10,297	10,297	11,712

FULL-TIME EQUIVALENT EMPLOYMENT

Department	613	613
Alberta Research Council Inc.	585	585
iCORE Inc.	4	4
Total Full-Time Equivalent Employment	1,202	1,202

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	105,000	101,591	101,591	104,043
Transfer from Alberta Heritage Scholarship Fund	39,072	35,052	38,052	25,883
Transfers from Government of Canada				
Canada Social Transfer	523,083	516,144	484,090	337,325
Other	2,437	28,015	27,927	41,215
Investment Income				
Interest	5,500	5,728	10,700	8,820
Premiums, Fees and Licences				
Various	10,560	10,260	9,160	7,707
Other Revenue				
Various	2,950	2,950	2,950	5,716
Total Revenue	688,602	699,740	674,470	530,709
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	30,128	26,607	22,682	22,152
Support for Adult Learning	2,147,736	2,023,212	2,051,012	1,834,527
Support to Post-Secondary Learners	116,620	112,280	119,365	93,638
Post-Secondary Infrastructure	484,374	873,970	834,557	900,384
Apprenticeship Delivery	39,090	36,060	33,115	31,540
Research and Innovation Capacity	90,398	118,840	103,890	140,207
Technology Commercialization	59,639	173,469	173,106	47,326
Total Voted Expense	2,967,985	3,364,438	3,337,727	3,069,774
<i>Statutory</i>				
Provision for Future Cost of Student Loans Issued	27,000	37,000	37,000	32,716
Alberta Heritage Scholarships	39,072	35,052	38,052	25,883
Alberta Centennial Education Savings Plan	12,500	11,200	17,500	13,219
Valuation Adjustments and Other Provisions	5	5	5	243
Total Voted and Statutory Expense	3,046,562	3,447,695	3,430,284	3,141,835
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(2,357,960)	(2,747,955)	(2,755,814)	(2,611,126)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	9,147	5,097	4,397	3,747
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(5,177)	(3,346)	(5,336)	(2,462)
Increase (Decrease) in Capital Assets	3,970	1,751	(939)	1,285

ACCESS TO THE FUTURE FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance and Enterprise	48,728	47,126	47,080	45,709
Investment Income				
Interest	400	350	350	1,532
Total Revenue	49,128	47,476	47,430	47,241
EXPENSE				
Program				
Access to the Future	48,158	47,183	47,183	50,391
Program Delivery Support	450	450	450	183
Total Expense	48,608	47,633	47,633	50,574
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	520	(157)	(203)	(3,333)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	6,349	6,506	552	9,839
Net Operating Result for the Year	520	(157)	(203)	(3,333)
Net Assets at End of Year	6,869	6,349	349	6,506

ALBERTA ENTERPRISE CORPORATION *

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10	Comparable		2007-08
		Estimate	2008-09 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	1,000	100,000	100,000	-
Investment Income				
Interest	2,000	2,000	2,000	-
Total Revenue	3,000	102,000	102,000	-
EXPENSE				
Operating Costs	1,000	-	-	-
Total Expense	1,000	-	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	2,000	102,000	102,000	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	102,000	-	-	-
Net Operating Result for the Year	2,000	102,000	102,000	-
Net Assets at End of Year	104,000	102,000	102,000	-

* The Alberta Enterprise Corporation was created by the *Alberta Enterprise Corporation Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on December 5, 2008.

ALBERTA RESEARCH COUNCIL INC.

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	25,400	30,360	30,360	28,702
Investment Income				
Interest	500	762	500	915
Other Revenue				
Contracts with Other Ministries	4,000	3,400	2,000	2,604
Contracts with Own Ministry	8,700	8,778	8,000	7,512
Commercial Revenue	52,234	49,631	50,734	43,154
Total Revenue	90,834	92,931	91,594	82,887
EXPENSE				
Program				
Research Operations:				
Energy	39,295	41,149	35,528	35,129
Engineered Products and Services	12,610	13,211	12,434	11,291
Life Sciences	27,291	28,590	27,772	24,386
Technology Commercialization	8,556	8,944	12,974	7,606
Total Expense	87,752	91,894	88,708	78,412
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(572)
Net Operating Result	3,082	1,037	2,886	3,903
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	28,549	27,512	27,218	23,609
Net Operating Result for the Year	3,082	1,037	2,886	3,903
Net Assets at End of Year	31,631	28,549	30,104	27,512
CHANGE IN CAPITAL ASSETS				
New Capital Investment	6,500	5,200	5,900	7,965
Less: Disposal of Capital Assets	-	-	-	(789)
Less: Amortization of Capital Assets	(2,950)	(2,854)	(2,546)	(2,100)
Increase (Decrease) in Capital Assets	3,550	2,346	3,354	5,076

iCORE INC.
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	10,735	11,306	11,306	12,458
Investment Income				
Interest	-	-	-	105
Total Revenue	10,735	11,306	11,306	12,563
EXPENSE				
Program				
Research Management	1,013	976	976	1,031
Communication, Outreach and Projects	350	350	350	305
Research Grants	9,372	9,980	9,980	11,216
Total Expense	10,735	11,306	11,306	12,552
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	11
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	41	41	30	30
Net Operating Result for the Year	-	-	-	11
Net Assets at End of Year	41	41	30	41

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

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

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
EXPENSE					
2	SUPPORT FOR ADULT LEARNING				
2.0.8	Community Education	-	15,600	15,600	15,600
2.0.11	Other Program Support - Learning Television	-	-	-	2,300
	Sub-total	-	15,600	15,600	17,900
3	SUPPORT TO POST-SECONDARY LEARNERS				
3.0.2	Achievement Scholarships	-	3,100	3,100	3,100
	Sub-total	-	3,100	3,100	3,100
4	POST-SECONDARY INFRASTRUCTURE				
4.0.1	Capital Expansion and Upgrading	40,000	16,000	16,000	16,000
4.0.2	Capital Maintenance and Renewal	65,000	-	-	-
	Sub-total	105,000	16,000	16,000	16,000
6	RESEARCH AND INNOVATION CAPACITY				
6.0.2	Research Capacity	-	28,900	28,900	24,705
6.0.4	Energy Research	-	15,200	15,200	18,895
6.0.5	Life Sciences Research	-	11,485	11,485	11,985
6.0.6	Information and Communications Technology Research	-	11,306	11,306	11,458
	Sub-total	-	66,891	66,891	67,043
Total Lottery Funded Initiatives		105,000	101,591	101,591	104,043

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Fees for Services to Access to the Future Fund	(450)	(450)	(450)	(183)
Alberta Enterprise Corporation				
Transfer from Department	(1,000)	(100,000)	(100,000)	-
Alberta Research Council Inc.				
Transfer from Department	(25,400)	(30,360)	(30,360)	(28,702)
Fees for Services to Department	(8,700)	(8,778)	(8,000)	(7,507)
Accounting Policy Adjustments	-	-	-	(122)
Fees for Services to iCORE Inc.	-	-	-	(5)
iCORE Inc.				
Transfer of Lottery Funding from Department	-	(11,306)	(11,306)	(11,458)
Transfer from Department	(10,735)	-	-	(1,000)
Total Revenue Consolidation Adjustments	(46,285)	(150,894)	(150,116)	(48,977)
EXPENSE				
Department				
Cost of Services provided to Access to the Future Fund	(450)	(450)	(450)	(184)
Transfer to Alberta Enterprise Corporation	(1,000)	(100,000)	(100,000)	-
Transfer to Alberta Research Council Inc.	(25,400)	(30,360)	(30,360)	(28,702)
Cost of Services provided by Alberta Research Council Inc.	(8,700)	(8,778)	(8,000)	(7,508)
Transfer of Lottery Funding to iCORE Inc.	-	(11,306)	(11,306)	(11,458)
Transfer to iCORE Inc.	(10,735)	-	-	(1,000)
iCORE Inc.				
Cost of Services provided by Alberta Research Council Inc.	-	-	-	(5)
Alberta Research Council Inc.				
Accounting Policy Adjustments	-	-	-	70
Total Expense Consolidation Adjustments	(46,285)	(150,894)	(150,116)	(48,787)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfers from Lottery Fund	(105,000)	(101,591)	(101,591)	(104,043)
Transfer from Alberta Heritage Scholarship Fund	(39,072)	(35,052)	(38,052)	(25,883)
Access to the Future Fund				
Transfer from Department of Finance and Enterprise	(48,728)	(47,126)	(47,080)	(45,709)
Alberta Research Council Inc.				
Fees for Services to Other Ministries	(4,000)	(3,400)	(2,000)	(2,604)
Total Revenue Consolidation Adjustments	(196,800)	(187,169)	(188,723)	(178,239)
EXPENSE				
Access to the Future Fund				
Transfer to Alberta Heritage Scholarship Fund for Apprenticeship and Industry Training Scholarships	(800)	(800)	(800)	(725)
Alberta Research Council Inc.				
Cost of Services to Other Ministries	(4,000)	(3,400)	(2,000)	(2,604)
Total Expense Consolidation Adjustments	(4,800)	(4,200)	(2,800)	(3,329)



AGRICULTURE AND RURAL DEVELOPMENT

THE HONOURABLE GEORGE GROENEVELD

Minister

424 Legislature Building, (780) 427-2137

AMOUNT TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	622,857	975,083	557,356	533,057

AGRICULTURE AND RURAL DEVELOPMENT - *Continued*

MINISTRY

(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Program Expense				
Department - Voted	621,591	970,012	554,590	529,325
Department - Statutory	-	-	-	2,995
Entities - Statutory	904,056	1,128,986	752,925	563,137
<i>Consolidation Adjustments - Intra-ministry</i>	(386,568)	(699,671)	(295,870)	(262,042)
Ministry Program Expense	1,139,079	1,399,327	1,011,645	833,415
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	(102)
Consolidated Program Expense	1,139,079	1,399,327	1,011,645	833,313
Debt Servicing Costs				
Entities - Statutory	52,819	53,178	53,262	46,488
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	(86)
Ministry Debt Servicing Costs	52,819	53,178	53,262	46,402
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Debt Servicing Costs	52,819	53,178	53,262	46,402
Total Consolidated Expense	1,191,898	1,452,505	1,064,907	879,715

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,266	5,071	2,766	3,732
Entities				
Statutory Capital Investment	13,250	14,200	10,000	9,469
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	14,516	19,271	12,766	13,201
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	14,516	19,271	12,766	13,201

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

AGRICULTURE AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	16,341	18,212	16,509	14,589
2	Policy and Environment	96,699	100,209	93,541	92,139
3	Rural Development and Regulatory Services	26,439	25,021	17,208	20,156
4	Industry Development and Food Safety	95,784	126,139	131,702	140,625
5	Agriculture Insurance and Lending Assistance	330,328	693,731	295,630	261,816
6	Livestock and Meat Strategy	56,000	6,700	-	-
Expense		621,591	970,012	554,590	529,325
Equipment / Inventory Purchases					
1	Ministry Support Services	70	1,658	70	26
2	Policy and Environment	200	797	200	473
3	Rural Development and Regulatory Services	-	-	-	104
4	Industry Development and Food Safety	996	2,616	2,496	3,129
Equipment / Inventory Purchases		1,266	5,071	2,766	3,732
Total Voted Expense and Equipment / Inventory Purchases		622,857	975,083	557,356	533,057

AGRICULTURE AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	516	527	502	380
1.0.2	Deputy Minister's Office	669	649	649	678
1.0.3	Farmers' Advocate	927	1,045	940	869
1.0.4	Corporate Services	12,140	13,916	12,343	10,870
1.0.5	Communications	421	418	418	396
1.0.6	Human Resources	1,668	1,657	1,657	1,396
	Sub-total	16,341	18,212	16,509	14,589
2	POLICY AND ENVIRONMENT				
2.0.1	Program Support	2,446	2,743	3,125	2,583
2.0.2	Marketing Council	728	1,030	901	1,168
2.0.3	Alberta Grain Commission	249	511	511	490
2.0.4	Economics and Competitiveness	3,912	4,790	4,305	4,847
2.0.5	Policy, Strategy and Intergovernmental Affairs	5,193	7,901	7,051	6,057
2.0.6	Resource Integration	738	2,799	2,587	597
2.0.7	Irrigation and Farm Water	7,859	9,219	8,966	8,804
2.0.8	Environmental Stewardship	10,274	11,216	10,762	10,567
2.0.9	International Marketing	1,750	1,750	1,750	1,666
2.0.10	Irrigation Infrastructure Assistance	29,050	22,250	19,083	15,857
2.0.11	Farm Fuel Distribution Allowance	33,500	33,500	33,500	32,828
2.0.12	Farm Water Program	1,000	2,500	1,000	6,675
	Sub-total	96,699	100,209	93,541	92,139
3	RURAL DEVELOPMENT AND REGULATORY SERVICES				
3.0.1	Program Support	285	536	608	667
3.0.2	Rural Coordination and Strategic Initiatives	11,646	5,737	1,737	1,418
3.0.3	Rural Utilities	5,983	9,362	6,212	9,459
3.0.4	Regulatory Services	8,525	9,386	8,651	8,612
	Sub-total	26,439	25,021	17,208	20,156

AGRICULTURE AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
4	INDUSTRY DEVELOPMENT AND FOOD SAFETY				
4.0.1	Program Support	3,378	3,353	3,502	2,644
4.0.2	Food Chain Traceability	877	4,258	3,868	2,633
4.0.3	Agriculture Research	14,137	17,630	16,180	16,457
4.0.4	Food Processing Development	4,863	5,823	5,190	4,589
4.0.5	Bio-Industrial Technologies	2,297	3,671	2,769	3,083
4.0.6	Food Safety	19,171	31,696	34,250	25,934
4.0.7	Surveillance Support	10,852	9,500	11,000	11,999
4.0.8	Rural Extension and Industry Development	19,489	27,988	27,723	28,395
4.0.9	Agricultural Service Boards	10,600	10,600	10,600	10,590
4.0.10	Agricultural Societies	8,670	8,670	8,670	13,670
4.0.11	Agriculture Initiatives	1,450	2,950	2,950	2,950
4.0.12	Infrastructure Assistance for Municipal Wastewater	-	-	5,000	-
4.0.13	Industry Science and Innovation	-	-	-	17,681
	Sub-total	95,784	126,139	131,702	140,625
5	AGRICULTURE INSURANCE AND LENDING ASSISTANCE				
5.0.1	Lending Assistance	7,178	1,217	1,217	1,989
5.0.2	Production Insurance	183,485	157,097	161,225	108,667
5.0.3	Wildlife Damage	2,673	4,341	2,074	4,900
5.0.4	AgriStability	136,992	154,676	131,114	-
5.0.5	Farm Recovery Plan	-	370,000	-	146,260
5.0.6	AgriRecovery	-	6,400	-	-
	Sub-total	330,328	693,731	295,630	261,816
6	LIVESTOCK AND MEAT STRATEGY				
6.0.1	Assistance to the Alberta Livestock and Meat Agency Ltd. *	56,000	5,700	-	-
6.0.2	Transitional Support to the Alberta Livestock and Meat Agency Ltd. *	-	1,000	-	-
	Sub-total	56,000	6,700	-	-
Total Voted Expense		621,591	970,012	554,590	529,325

* The Alberta Livestock and Meat Agency Ltd. was incorporated on January 29, 2009 under the *Business Corporations Act*. The Agency's programs and services were previously provided by the Department of Agriculture and Rural Development.

AGRICULTURE AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	70	1,658	70	26
	Sub-total	70	1,658	70	26
2	POLICY AND ENVIRONMENT				
2.0.2	Marketing Council	-	-	-	11
2.0.7	Irrigation and Farm Water	200	556	200	309
2.0.8	Environmental Stewardship	-	241	-	153
	Sub-total	200	797	200	473
3	RURAL DEVELOPMENT AND REGULATORY SERVICES				
3.0.3	Rural Utilities	-	-	-	97
3.0.4	Regulatory Services	-	-	-	7
	Sub-total	-	-	-	104
4	INDUSTRY DEVELOPMENT AND FOOD SAFETY				
4.0.2	Food Chain Traceability	-	210	-	424
4.0.3	Agriculture Research	350	350	1,850	1,225
4.0.4	Food Processing Development	266	1,266	266	604
4.0.5	Bio-Industrial Technologies	-	-	-	17
4.0.6	Food Safety	380	790	380	791
4.0.8	Rural Extension and Industry Development	-	-	-	68
	Sub-total	996	2,616	2,496	3,129
Total Voted Equipment / Inventory Purchases		1,266	5,071	2,766	3,732

AGRICULTURE AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

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

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.3	Farmers' Advocate	(20)	(125)	(20)	-
1.0.4	Corporate Services	(225)	(225)	(225)	(219)
	Sub-total	(245)	(350)	(245)	(219)
2	POLICY AND ENVIRONMENT				
2.0.2	Marketing Council	-	(125)	-	(209)
2.0.4	Economics and Competitiveness	-	(450)	-	(648)
2.0.5	Policy, Strategy and Intergovernmental Affairs	-	(50)	-	(23)
2.0.6	Resource Integration	-	(1,000)	-	-
2.0.7	Irrigation and Farm Water	(1,040)	(862)	(1,040)	(1,330)
2.0.8	Environmental Stewardship	(300)	(2,455)	(275)	(353)
2.0.12	Farm Water Program	-	(1,500)	-	(2,834)
	Sub-total	(1,340)	(6,442)	(1,315)	(5,397)
3	RURAL DEVELOPMENT AND REGULATORY SERVICES				
3.0.3	Rural Utilities	(50)	(100)	(50)	(159)
3.0.4	Regulatory Services	(500)	(585)	(350)	(436)
	Sub-total	(550)	(685)	(400)	(595)
4	INDUSTRY DEVELOPMENT AND FOOD SAFETY				
4.0.3	Agriculture Research	(3,440)	(4,360)	(2,980)	(3,538)
4.0.4	Food Processing Development	(850)	(1,312)	(850)	(1,028)
4.0.5	Bio-Industrial Technologies	(150)	(631)	(150)	(695)
4.0.6	Food Safety	(51)	(9,739)	(8,020)	(5,341)
4.0.8	Rural Extension and Industry Development	(1,842)	(3,500)	(1,733)	(3,422)
	Sub-total	(6,333)	(19,542)	(13,733)	(14,024)
Total Credit or Recovery of Expense		(8,468)	(27,019)	(15,693)	(20,235)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

4	INDUSTRY DEVELOPMENT AND FOOD SAFETY				
4.0.4	Food Processing Development	-	(1,000)	-	-
Total Credit or Recovery of Equipment / Inventory Purchases		-	(1,000)	-	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

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

STATUTORY EXPENSE

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	2,995
Department Statutory Expense	-	-	-	2,995
Entity				
Agriculture Financial Services Corporation	848,966	1,124,486	752,925	563,137
Alberta Livestock and Meat Agency Ltd.	55,090	4,500	-	-
Entity Statutory Program Expense	904,056	1,128,986	752,925	563,137
Entity				
Agriculture Financial Services Corporation	52,819	53,178	53,262	46,488
Entity Statutory Debt Servicing Costs	52,819	53,178	53,262	46,488

STATUTORY CAPITAL INVESTMENT

Entity				
Agriculture Financial Services Corporation	11,900	13,000	10,000	9,469
Alberta Livestock and Meat Agency Ltd.	1,350	1,200	-	-
Entity Statutory Capital Investment	13,250	14,200	10,000	9,469

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

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

DEPARTMENT

Statement of Operations
Change in Capital Assets

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

Agriculture Financial Services Corporation
Alberta Livestock and Meat Agency Ltd.

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers	20,720	22,220	22,220	22,220
Transfers from Government of Canada	374,127	348,318	332,577	171,233
Investment Income	107,824	102,059	110,812	104,708
Premiums, Fees and Licences	261,306	235,602	185,467	160,650
Other Revenue	7,295	9,040	6,323	10,863
Ministry Revenue	771,272	717,239	657,399	469,674
EXPENSE				
Program				
Agriculture Income Support	346,834	699,984	334,904	192,478
Lending	26,116	26,100	26,688	24,685
Insurance	473,164	393,242	385,271	339,784
Policy and Environment	67,409	77,719	74,218	76,056
Rural Development and Regulatory Services	26,439	25,021	17,208	20,156
Industry Development and Food Safety	95,784	126,139	126,702	140,625
Livestock and Meat Strategy	55,090	5,500	-	-
Infrastructure Assistance	29,050	22,250	24,083	15,857
Ministry Support Services	16,341	18,212	16,509	14,589
Valuation Adjustments and Other Provisions	2,852	5,160	6,062	9,185
Program Expense	1,139,079	1,399,327	1,011,645	833,415
Debt Servicing Costs				
Agriculture Financial Services Corporation	52,819	53,178	53,262	46,402
Ministry Expense	1,191,898	1,452,505	1,064,907	879,817
Gain (Loss) on Disposal of Capital Assets	-	-	-	(195)
Net Operating Result	(420,626)	(735,266)	(407,508)	(410,338)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	32,063	54,113	40,788	70,027
Agriculture Financial Services Corporation	1,069,777	1,357,097	912,481	661,775
Alberta Livestock and Meat Agency Ltd.	56,000	5,700	-	-
<i>Consolidation Adjustments</i>	(386,568)	(699,671)	(295,870)	(262,128)
Ministry Revenue	771,272	717,239	657,399	469,674
EXPENSE				
Program				
<i>Voted</i>				
Department	621,591	970,012	554,590	529,325
<i>Statutory</i>				
Department	-	-	-	2,995
Agriculture Financial Services Corporation	848,966	1,124,486	752,925	563,137
Alberta Livestock and Meat Agency Ltd.	55,090	4,500	-	-
<i>Consolidation Adjustments</i>	(386,568)	(699,671)	(295,870)	(262,042)
Program Expense	1,139,079	1,399,327	1,011,645	833,415
Debt Servicing Costs				
Agriculture Financial Services Corporation	52,819	53,178	53,262	46,488
<i>Consolidation Adjustments</i>	-	-	-	(86)
Ministry Expense	1,191,898	1,452,505	1,064,907	879,817
Gain (Loss) on Disposal of Capital Assets	-	-	-	(195)
Net Operating Result	(420,626)	(735,266)	(407,508)	(410,338)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	14,516	19,271	12,766	13,201
Less: Disposal of Capital Assets	-	-	-	(289)
Less: Amortization of Capital Assets	(14,222)	(12,556)	(12,613)	(11,703)
Increase (Decrease) in Capital Assets	294	6,715	153	1,209
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	1,266	5,071	2,766	3,732
<i>Statutory</i>				
Agriculture Financial Services Corporation	11,900	13,000	10,000	9,469
Alberta Livestock and Meat Agency Ltd.	1,350	1,200	-	-
Total Capital Investment	14,516	19,271	12,766	13,201

MINISTRY

FULL-TIME EQUIVALENT EMPLOYMENT

	2009-10 Estimate	Comparable 2008-09 Budget
Department	980	1,111
Agriculture Financial Services Corporation	640	640
Alberta Livestock and Meat Agency Ltd. *	40	-
Total Full-Time Equivalent Employment	1,660	1,751

* The Alberta Livestock and Meat Agency Ltd. was incorporated on January 29, 2009 under the *Business Corporations Act*. The Agency's programs and services were previously provided by the Department of Agriculture and Rural Development.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	20,720	22,220	22,220	22,220
Transfers from Government of Canada				
Agriculture Support Programs	2,000	20,833	10,225	35,076
Premiums, Fees and Licences				
Various	1,808	1,780	1,780	1,642
Other Revenue				
Various	7,535	9,280	6,563	11,089
Total Revenue	32,063	54,113	40,788	70,027
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	16,341	18,212	16,509	14,589
Policy and Environment	96,699	100,209	93,541	92,139
Rural Development and Regulatory Services	26,439	25,021	17,208	20,156
Industry Development and Food Safety	95,784	126,139	131,702	140,625
Agriculture Insurance and Lending Assistance	330,328	693,731	295,630	261,816
Livestock and Meat Strategy	56,000	6,700	-	-
Total Voted Expense	621,591	970,012	554,590	529,325
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	2,995
Total Voted and Statutory Expense	621,591	970,012	554,590	532,320
Gain (Loss) on Disposal of Capital Assets	-	-	-	(96)
Net Operating Result	(589,528)	(915,899)	(513,802)	(462,389)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,266	5,071	2,766	3,732
Less: Disposal of Capital Assets	-	-	-	(157)
Less: Amortization of Capital Assets	(5,400)	(5,300)	(5,300)	(4,321)
Increase (Decrease) in Capital Assets	(4,134)	(229)	(2,534)	(746)

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	330,328	693,731	295,630	261,816
Transfers from Government of Canada				
Agriculture Support Programs	372,127	327,485	322,352	136,157
Premiums, Fees and Licences				
Crop and Hail Insurance Premiums	251,413	212,722	170,774	146,101
Other	8,085	21,100	12,913	12,907
Investment Income				
Interest	73,370	69,625	80,762	67,598
Amortization of Loan Discounts	207	224	207	-
Other	34,247	32,210	29,843	37,196
Total Revenue	1,069,777	1,357,097	912,481	661,775
EXPENSE				
Program				
Indemnities	731,849	1,024,011	657,665	462,411
Reinsurance	25,100	10,936	7,666	14,556
Farm Loan Incentives	2,115	2,667	2,635	3,574
Crop Reinsurance Fund of Canada for Alberta	1,729	1,693	1,579	1,142
Selling Commissions	2,558	2,325	1,724	2,122
Administration Expenses	82,763	77,694	75,594	73,142
Provision for Losses on Loans and Guarantees	2,852	5,160	6,062	6,190
Total Program Expense	848,966	1,124,486	752,925	563,137
Debt Servicing Costs	52,819	53,178	53,262	46,488
Total Expense	901,785	1,177,664	806,187	609,625
Gain (Loss) on Disposal of Capital Assets	-	-	-	(100)
Net Operating Result	167,992	179,433	106,294	52,050
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	941,454	762,021	743,505	709,971
Net Operating Result for the Year	167,992	179,433	106,294	52,050
Net Assets at End of Year	1,109,446	941,454	849,799	762,021

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	11,900	13,000	10,000	9,469
Less: Disposal of Capital Assets	-	-	-	(132)
Less: Amortization of Capital Assets	(8,382)	(7,256)	(7,313)	(7,382)
Increase (Decrease) in Capital Assets	3,518	5,744	2,687	1,955

ALBERTA LIVESTOCK AND MEAT AGENCY LTD. *

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	56,000	5,700	-	-
Total Revenue	56,000	5,700	-	-
EXPENSE				
Program				
Market Development	12,255	-	-	-
Innovation	18,727	-	-	-
Supply Chain Development	13,107	2,000	-	-
Strategic Development	5,033	-	-	-
Board Governance	2,440	-	-	-
Program Support	3,528	2,500	-	-
Total Expense	55,090	4,500	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	910	1,200	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,200	-	-	-
Net Operating Result for the Year	910	1,200	-	-
Net Assets at End of Year	2,110	1,200	-	-
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,350	1,200	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(440)	-	-	-
Increase (Decrease) in Capital Assets	910	1,200	-	-

* The Alberta Livestock and Meat Agency Ltd. was incorporated on January 29, 2009 under the *Business Corporations Act*. The Agency's programs and services were previously provided by the Department of Agriculture and Rural Development.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

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

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
EXPENSE					
4	INDUSTRY DEVELOPMENT AND FOOD SAFETY				
4.0.9	Agricultural Service Boards	10,600	10,600	10,600	10,590
4.0.10	Agricultural Societies	8,670	8,670	8,670	8,680
4.0.11	Agriculture Initiatives	1,450	2,950	2,950	2,950
Total Lottery Funded Initiatives		20,720	22,220	22,220	22,220

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Fees for Services to the Agriculture Financial Services Corporation	(240)	(240)	(240)	(226)
Agriculture Financial Services Corporation				
Transfer from Department	(330,328)	(693,731)	(295,630)	(261,816)
Accounting Policy Adjustments	-	-	-	(86)
Alberta Livestock and Meat Agency Ltd.				
Transfer from Department	(56,000)	(5,700)	-	-
Total Revenue Consolidation Adjustments	(386,568)	(699,671)	(295,870)	(262,128)
EXPENSE				
Department				
Transfer to Agriculture Financial Services Corporation	(330,328)	(693,731)	(295,630)	(261,816)
Transfer to Alberta Livestock and Meat Agency Ltd.	(56,000)	(5,700)	-	-
Cost of Services to the Agriculture Financial Services Corporation	(240)	(240)	(240)	(226)
Total Expense Consolidation Adjustments	(386,568)	(699,671)	(295,870)	(262,042)
DEBT SERVICING				
Agriculture Financial Services Corporation				
Accounting Policy Adjustments	-	-	-	(86)
Total Debt Servicing Consolidation Adjustments	-	-	-	(86)
GAIN (LOSS) ON DISPOSAL				
Agriculture Financial Services Corporation				
Accounting Policy Adjustments	-	-	-	1
Total Gain (Loss) on Disposal Consolidation Adjustments	-	-	-	1

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(20,720)	(22,220)	(22,220)	(22,220)
Fees for Services to Department of Advanced Education and Technology	-	-	-	(102)
Total Revenue Consolidation Adjustments	(20,720)	(22,220)	(22,220)	(22,322)
EXPENSE				
Department				
Cost of Services to Department of Advanced Education and Technology	-	-	-	(102)
Total Expense Consolidation Adjustments	-	-	-	(102)



CHILDREN AND YOUTH SERVICES

THE HONOURABLE JANIS TARCHUK

Minister

228 Legislature Building, (780) 415-4890

AMOUNT TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,136,277	1,094,278	1,094,278	977,479

CHILDREN AND YOUTH SERVICES - *Continued*

MINISTRY

(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	1,134,477	1,092,478	1,092,478	967,484
Department - Statutory	1,500	1,500	1,500	1,868
Entities - Statutory	791,419	761,042	749,336	732,517
<i>Consolidation Adjustments - Intra-ministry</i>	(786,126)	(756,553)	(744,847)	(728,657)
Ministry Expense	1,141,270	1,098,467	1,098,467	973,212
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	1,141,270	1,098,467	1,098,467	973,212

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,800	1,800	1,800	9,995
Entities				
Statutory Capital Investment	-	-	-	18
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	1,800	1,800	1,800	10,013
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	1,800	1,800	1,800	10,013

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

CHILDREN AND YOUTH SERVICES - *Continued***DEPARTMENT**

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	18,126	17,798	17,798	15,802
2	Promoting the Development and Well-Being of Children, Youth and Families	485,525	465,957	465,957	377,240
3	Keeping Children, Youth and Families Safe and Protected	571,948	547,651	547,651	519,341
4	Promoting Healthy Communities for Children, Youth and Families	12,571	14,004	14,004	13,303
5	Program Support	46,307	47,068	47,068	41,798
Expense		1,134,477	1,092,478	1,092,478	967,484
Equipment / Inventory Purchases					
5	Program Support	1,800	1,800	1,800	9,995
Equipment / Inventory Purchases		1,800	1,800	1,800	9,995
Total Voted Expense and Equipment / Inventory Purchases		1,136,277	1,094,278	1,094,278	977,479

CHILDREN AND YOUTH SERVICES - *Continued***DEPARTMENT**

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	437	422	422	406
1.0.2	Deputy Minister's Office	650	628	628	589
1.0.3	Communications Services	678	664	664	684
1.0.4	Corporate Administration	16,361	16,084	16,084	14,123
	Sub-total	18,126	17,798	17,798	15,802
2	PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES				
2.0.1	Family Support for Children with Disabilities	112,829	107,052	107,052	104,169
2.0.2	Family and Community Support Services	75,684	74,674	74,674	71,106
2.0.3	Child Care	205,815	196,636	196,636	129,257
2.0.4	Prevention of Family Violence and Bullying	41,824	39,051	39,051	35,281
2.0.5	Parenting Resources Initiative	24,449	23,684	23,684	22,330
2.0.6	Fetal Alcohol Spectrum Disorder Initiatives	18,094	18,030	18,030	9,721
2.0.7	Youth in Transition	6,830	6,830	6,830	5,376
	Sub-total	485,525	465,957	465,957	377,240
3	KEEPING CHILDREN, YOUTH AND FAMILIES SAFE AND PROTECTED				
3.0.1	Child Intervention Services	396,663	377,825	377,825	361,362
3.0.2	Foster Care Support	161,942	156,863	156,863	145,864
3.0.3	Protection of Sexually Exploited Children	6,170	6,411	6,411	5,932
3.0.4	Child and Youth Advocate	7,173	6,552	6,552	6,183
	Sub-total	571,948	547,651	547,651	519,341
4	PROMOTING HEALTHY COMMUNITIES FOR CHILDREN, YOUTH AND FAMILIES				
4.0.1	Community Initiatives	8,993	10,426	10,426	9,895
4.0.2	Child and Family Research	2,000	2,000	2,000	2,000
4.0.3	Alberta's Promise	1,578	1,578	1,578	1,408
	Sub-total	12,571	14,004	14,004	13,303
5	PROGRAM SUPPORT				
5.0.1	Program Delivery Support	42,730	43,505	43,505	39,837
5.0.2	Amortization of Capital Assets	3,577	3,563	3,563	1,961
	Sub-total	46,307	47,068	47,068	41,798
Total Voted Expense		1,134,477	1,092,478	1,092,478	967,484

CHILDREN AND YOUTH SERVICES - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
5	PROGRAM SUPPORT				
5.0.1	Program Delivery Support	1,800	1,800	1,800	9,995
Total Voted Equipment / Inventory Purchases		1,800	1,800	1,800	9,995

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

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

STATUTORY EXPENSE

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	1,868
Department Statutory Expense	1,500	1,500	1,500	1,868
Entities				
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	41,379	39,602	38,683	37,206
Region 2 - Southeast Alberta	24,020	22,673	22,190	22,853
Region 3 - Calgary and Area	229,399	216,490	213,034	207,685
Region 4 - Central Alberta	71,326	68,874	67,640	65,309
Region 5 - East Central Alberta	21,116	20,565	19,957	20,234
Region 6 - Edmonton and Area	293,083	285,373	282,602	277,154
Region 7 - North Central Alberta	48,719	48,125	47,229	46,235
Region 8 - Northwest Alberta	40,156	37,410	36,696	34,853
Region 9 - Northeast Alberta	13,311	12,815	12,481	12,549
Métis Settlements	8,910	9,115	8,824	8,439
Entities Statutory Expense	791,419	761,042	749,336	732,517

STATUTORY CAPITAL INVESTMENT

Entity				
Child and Family Services Authority:				
Region 3 - Calgary and Area	-	-	-	13
Region 8 - Northwest Alberta	-	-	-	5
Entity Statutory Capital Investment	-	-	-	18

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

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

DEPARTMENT

Statement of Operations
Change in Capital Assets

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

Child and Family Services Authorities:

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

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers	63,500	63,500	63,500	55,500
Transfers from Government of Canada	307,630	328,111	304,982	268,774
Other Revenue	7,935	9,300	9,300	12,178
Ministry Revenue	379,065	400,911	377,782	336,452
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	113,332	107,052	107,052	104,904
Family and Community Support Services	75,684	74,674	74,674	71,106
Child Care	205,815	196,636	196,636	116,073
Prevention of Family Violence and Bullying	41,824	39,051	39,051	35,008
Parenting Resources Initiative	24,449	23,684	23,684	22,768
Fetal Alcohol Spectrum Disorder Initiatives	18,094	18,030	18,030	9,256
Youth in Transition	6,830	6,830	6,830	5,376
Keeping children, youth and families safe and protected:				
Child Intervention Services	398,064	378,997	378,997	365,666
Foster Care Support	161,942	156,863	156,863	149,518
Protection of Sexually Exploited Children	6,170	6,411	6,411	6,148
Child and Youth Advocate	7,173	6,552	6,552	6,183
Promoting healthy communities for children, youth and families:				
Community Initiatives	12,359	13,706	13,706	13,089
Child and Family Research	2,000	2,000	2,000	2,000
Alberta's Promise	1,578	1,578	1,578	1,408
Support Services:				
Ministry Support	18,126	17,798	17,798	15,802
Program Support	42,730	43,505	43,505	42,849
Amortization of Capital Assets	3,600	3,600	3,600	2,027
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	4,031
Ministry Expense	1,141,270	1,098,467	1,098,467	973,212
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(762,205)	(697,556)	(720,685)	(636,760)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Department	373,772	396,422	373,293	326,821
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	41,379	39,602	38,683	38,181
Region 2 - Southeast Alberta	24,020	22,673	22,190	22,142
Region 3 - Calgary and Area	229,399	216,490	213,034	211,326
Region 4 - Central Alberta	71,326	68,874	67,640	66,741
Region 5 - East Central Alberta	21,116	20,565	19,957	19,454
Region 6 - Edmonton and Area	293,083	285,373	282,602	277,211
Region 7 - North Central Alberta	48,719	48,125	47,229	46,313
Region 8 - Northwest Alberta	40,156	37,410	36,696	35,867
Region 9 - Northeast Alberta	13,311	12,815	12,481	12,661
Métis Settlements	8,910	9,115	8,824	8,392
<i>Consolidation Adjustments</i>	(786,126)	(756,553)	(744,847)	(728,657)
Ministry Revenue	379,065	400,911	377,782	336,452
EXPENSE				
Program				
<i>Voted</i>				
Department	1,134,477	1,092,478	1,092,478	967,484
<i>Statutory</i>				
Department	1,500	1,500	1,500	1,868
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	41,379	39,602	38,683	37,206
Region 2 - Southeast Alberta	24,020	22,673	22,190	22,853
Region 3 - Calgary and Area	229,399	216,490	213,034	207,685
Region 4 - Central Alberta	71,326	68,874	67,640	65,309
Region 5 - East Central Alberta	21,116	20,565	19,957	20,234
Region 6 - Edmonton and Area	293,083	285,373	282,602	277,154
Region 7 - North Central Alberta	48,719	48,125	47,229	46,235
Region 8 - Northwest Alberta	40,156	37,410	36,696	34,853
Region 9 - Northeast Alberta	13,311	12,815	12,481	12,549
Métis Settlements	8,910	9,115	8,824	8,439
<i>Consolidation Adjustments</i>	(786,126)	(756,553)	(744,847)	(728,657)
Ministry Expense	1,141,270	1,098,467	1,098,467	973,212
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(762,205)	(697,556)	(720,685)	(636,760)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,800	1,800	1,800	10,013
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(3,600)	(3,600)	(3,600)	(2,027)
Increase (Decrease) in Capital Assets	(1,800)	(1,800)	(1,800)	7,986

MINISTRY
(thousands of dollars)

CAPITAL INVESTMENT

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
<i>Voted</i>				
Department	1,800	1,800	1,800	9,995
<i>Statutory</i>				
Child and Family Services Authority:				
Region 3 - Calgary and Area	-	-	-	13
Region 8 - Northwest Alberta	-	-	-	5
Total Capital Investment	1,800	1,800	1,800	10,013

FULL-TIME EQUIVALENT EMPLOYMENT

Ministry	2,917	2,917
Total Full-Time Equivalent Employment	2,917	2,917

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	63,500	63,500	63,500	55,500
Transfers from Government of Canada				
Canada Social Transfer	266,807	288,543	265,414	201,927
Services on First Nations Reserves	17,170	15,000	15,000	17,250
National Child Special Allowance	23,653	24,568	24,568	23,697
Other	-	-	-	25,900
Other Revenue				
Refunds of Expense	2,642	4,811	4,811	2,457
Other	-	-	-	90
Total Revenue	373,772	396,422	373,293	326,821
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	18,126	17,798	17,798	15,802
Promoting the Development and Well-Being of Children, Youth and Families	485,525	465,957	465,957	377,240
Keeping Children, Youth and Families Safe and Protected	571,948	547,651	547,651	519,341
Promoting Healthy Communities for Children, Youth and Families	12,571	14,004	14,004	13,303
Program Support	46,307	47,068	47,068	41,798
Total Voted Expense	1,134,477	1,092,478	1,092,478	967,484
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	1,868
Total Voted and Statutory Expense	1,135,977	1,093,978	1,093,978	969,352
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(762,205)	(697,556)	(720,685)	(642,531)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,800	1,800	1,800	9,995
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(3,577)	(3,569)	(3,569)	(1,961)
Increase (Decrease) in Capital Assets	(1,777)	(1,769)	(1,769)	8,034

REGION 1 - SOUTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	41,261	39,503	38,584	37,868
Other Revenue				
Inter-Authority Services	78	78	78	22
Other Revenue - Donations	40	21	21	291
Total Revenue	41,379	39,602	38,683	38,181
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	6,447	5,830	5,830	5,451
Child Care	5,640	5,422	5,000	4,817
Prevention of Family Violence and Bullying	-	100	-	-
Parenting Resources Initiative	402	377	377	372
Fetal Alcohol Spectrum Disorder Initiatives	72	515	134	515
Keeping children, youth and families safe and protected:				
Child Intervention Services	17,941	17,732	17,732	16,556
Foster Care Support	8,670	7,511	7,511	7,441
Protection of Sexually Exploited Children	267	257	257	239
Child and Youth Support	313	279	279	272
Promoting healthy communities for children, youth and families:				
Community Initiatives	75	109	93	91
Support Services:				
Program Support	1,334	1,244	1,244	1,143
Board Governance	140	148	148	129
Inter-Authority Services	78	78	78	22
Valuation Adjustments	-	-	-	158
Total Expense	41,379	39,602	38,683	37,206
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	975
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,353	2,353	1,378	1,378
Net Operating Result for the Year	-	-	-	975
Net Assets at End of Year	2,353	2,353	1,378	2,353

REGION 2 - SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	24,001	22,654	22,171	22,118
Other Revenue				
Other Revenue - Donations	19	19	19	24
Total Revenue	24,020	22,673	22,190	22,142
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	2,876	2,659	2,659	2,393
Child Care	4,824	3,882	3,515	3,243
Prevention of Family Violence and Bullying	82	100	-	-
Parenting Resources Initiative	249	249	249	229
Fetal Alcohol Spectrum Disorder Initiatives	90	90	90	83
Keeping children, youth and families safe and protected:				
Child Intervention Services	11,244	10,527	10,527	11,613
Foster Care Support	3,426	3,623	3,623	3,938
Protection of Sexually Exploited Children	85	83	83	98
Child and Youth Support	93	104	104	99
Promoting healthy communities for children, youth and families:				
Community Initiatives	-	31	15	-
Support Services:				
Program Support	975	1,249	1,249	993
Board Governance	76	76	76	47
Amortization	-	-	-	1
Valuation Adjustments	-	-	-	116
Total Expense	24,020	22,673	22,190	22,853
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(711)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	(436)	(436)	275	275
Net Operating Result for the Year	-	-	-	(711)
Net Assets at End of Year	(436)	(436)	275	(436)

REGION 2 - SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(1)
Increase (Decrease) in Capital Assets	-	-	-	(1)

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	228,009	215,100	211,644	207,569
Other Revenue				
Inter-Authority Services	50	50	50	76
Other Revenue - Donations	1,340	1,340	1,340	3,681
Total Revenue	229,399	216,490	213,034	211,326
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	39,842	38,332	38,332	37,821
Child Care	29,888	27,091	24,386	22,466
Prevention of Family Violence and Bullying	750	683	583	555
Parenting Resources Initiative	2,087	1,967	1,967	1,892
Fetal Alcohol Spectrum Disorder Initiatives	1,430	1,990	1,355	1,238
Keeping children, youth and families safe and protected:				
Child Intervention Services	100,754	89,866	89,866	93,794
Foster Care Support	45,295	47,512	47,512	40,267
Protection of Sexually Exploited Children	1,690	1,600	1,600	1,500
Child and Youth Support	950	987	987	858
Promoting healthy communities for children, youth and families:				
Community Initiatives	3,247	3,346	3,330	3,281
Support Services:				
Program Support	3,266	2,916	2,916	3,209
Board Governance	150	150	150	85
Amortization	-	-	-	28
Inter-Authority Services	50	50	50	76
Valuation Adjustments	-	-	-	615
Total Expense	229,399	216,490	213,034	207,685
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	3,641
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	14,284	14,284	10,643	10,643
Net Operating Result for the Year	-	-	-	3,641
Net Assets at End of Year	14,284	14,284	10,643	14,284

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

CHANGE IN CAPITAL ASSETS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	-	-	-	13
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(28)
Increase (Decrease) in Capital Assets	-	-	-	(15)

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	70,651	68,199	66,965	64,888
Other Revenue				
Inter-Authority Services	75	75	75	68
Other Revenue - Donations	600	600	600	1,785
Total Revenue	71,326	68,874	67,640	66,741
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	11,121	11,315	11,315	9,905
Child Care	7,664	7,614	6,648	5,883
Prevention of Family Violence and Bullying	716	522	422	422
Parenting Resources Initiative	1,015	851	851	885
Fetal Alcohol Spectrum Disorder Initiatives	243	336	233	272
Keeping children, youth and families safe and protected:				
Child Intervention Services	30,545	29,427	29,427	27,724
Foster Care Support	14,403	13,778	13,778	14,639
Protection of Sexually Exploited Children	993	963	914	898
Child and Youth Support	397	387	387	387
Promoting healthy communities for children, youth and families:				
Community Initiatives	1,583	1,541	1,525	1,553
Support Services:				
Program Support	2,302	1,796	1,796	2,020
Board Governance	269	269	269	341
Amortization	-	-	-	1
Inter-Authority Services	75	75	75	68
Valuation Adjustments	-	-	-	311
Total Expense	71,326	68,874	67,640	65,309
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	1,432
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,759	1,759	328	327
Net Operating Result for the Year	-	-	-	1,432
Net Assets at End of Year	1,759	1,759	328	1,759

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(1)
Increase (Decrease) in Capital Assets	-	-	-	(1)

REGION 5 - EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	21,116	20,565	19,957	19,439
Other Revenue				
Other Revenue - Donations	-	-	-	15
Total Revenue	21,116	20,565	19,957	19,454
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	4,148	2,677	2,677	4,281
Child Care	1,510	1,948	1,456	1,312
Prevention of Family Violence and Bullying	-	100	-	-
Parenting Resources Initiative	433	418	418	419
Fetal Alcohol Spectrum Disorder Initiatives	50	46	46	46
Keeping children, youth and families safe and protected:				
Child Intervention Services	9,027	8,923	8,923	7,938
Foster Care Support	3,303	3,698	3,698	3,418
Protection of Sexually Exploited Children	82	72	72	74
Child and Youth Support	177	197	197	188
Promoting healthy communities for children, youth and families:				
Community Initiatives	769	850	834	912
Support Services:				
Program Support	1,528	1,541	1,541	1,511
Board Governance	89	95	95	84
Valuation Adjustments	-	-	-	51
Total Expense	21,116	20,565	19,957	20,234
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(780)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	155	155	935	935
Net Operating Result for the Year	-	-	-	(780)
Net Assets at End of Year	155	155	935	155

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	289,880	282,770	279,999	273,957
Other Revenue				
Inter-Authority Services	553	553	553	490
Other Revenue - Donations	2,650	2,050	2,050	2,764
Total Revenue	293,083	285,373	282,602	277,211
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	35,081	33,179	33,179	31,688
Child Care	45,030	38,843	36,888	34,516
Prevention of Family Violence and Bullying	509	517	417	403
Parenting Resources Initiative	3,035	3,134	3,134	2,950
Fetal Alcohol Spectrum Disorder Initiatives	965	1,665	965	1,596
Keeping children, youth and families safe and protected:				
Child Intervention Services	138,074	137,902	137,902	137,081
Foster Care Support	59,960	59,974	59,974	58,263
Protection of Sexually Exploited Children	2,110	2,192	2,192	2,136
Child and Youth Support	1,543	1,416	1,416	1,436
Promoting healthy communities for children, youth and families:				
Community Initiatives	1,997	1,877	1,861	1,912
Support Services:				
Program Support	4,026	3,971	3,971	3,925
Board Governance	200	150	150	165
Inter-Authority Services	553	553	553	490
Valuation Adjustments	-	-	-	593
Total Expense	293,083	285,373	282,602	277,154
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	57
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,400	4,400	4,341	4,343
Net Operating Result for the Year	-	-	-	57
Net Assets at End of Year	4,400	4,400	4,341	4,400

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	48,324	47,730	46,834	45,620
Other Revenue				
Inter-Authority Services	395	395	395	575
Other Revenue - Donations	-	-	-	118
Total Revenue	48,719	48,125	47,229	46,313
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	4,865	4,649	4,649	4,006
Child Care	3,920	4,250	3,748	3,356
Prevention of Family Violence and Bullying	71	100	-	-
Parenting Resources Initiative	707	718	718	790
Fetal Alcohol Spectrum Disorder Initiatives	238	475	197	488
Keeping children, youth and families safe and protected:				
Child Intervention Services	24,519	24,325	24,325	22,820
Foster Care Support	11,967	10,824	10,824	12,069
Protection of Sexually Exploited Children	88	140	140	62
Child and Youth Support	503	540	540	501
Promoting healthy communities for children, youth and families:				
Community Initiatives	24	203	187	19
Support Services:				
Program Support	1,222	1,260	1,260	1,272
Board Governance	200	240	240	185
Amortization	-	6	6	12
Inter-Authority Services	395	395	395	575
Valuation Adjustments	-	-	-	80
Total Expense	48,719	48,125	47,229	46,235
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	78
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	5,269	5,269	5,191	5,191
Net Operating Result for the Year	-	-	-	78
Net Assets at End of Year	5,269	5,269	5,191	5,269

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	(6)	(6)	(12)
Increase (Decrease) in Capital Assets	-	(6)	(6)	(12)

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	39,591	37,180	36,466	34,926
Other Revenue				
Inter-Authority Services	350	200	200	369
Other Revenue - Donations	215	30	30	572
Total Revenue	40,156	37,410	36,696	35,867
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	4,267	3,882	3,882	3,407
Child Care	3,560	3,733	3,135	2,557
Prevention of Family Violence and Bullying	198	233	133	54
Parenting Resources Initiative	451	440	440	418
Fetal Alcohol Spectrum Disorder Initiatives	169	187	187	187
Keeping children, youth and families safe and protected:				
Child Intervention Services	20,124	18,504	18,504	18,080
Foster Care Support	5,506	5,375	5,375	5,093
Protection of Sexually Exploited Children	224	209	209	200
Child and Youth Support	265	263	263	246
Promoting healthy communities for children, youth and families:				
Community Initiatives	1,021	1,030	1,014	760
Support Services:				
Program Support	3,699	2,994	2,994	3,028
Board Governance	299	335	335	279
Amortization	23	25	25	24
Inter-Authority Services	350	200	200	369
Valuation Adjustments	-	-	-	151
Total Expense	40,156	37,410	36,696	34,853
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	1,014
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,760	2,760	1,746	1,746
Net Operating Result for the Year	-	-	-	1,014
Net Assets at End of Year	2,760	2,760	1,746	2,760

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
New Capital Investment	-	-	-	5
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(23)	(25)	(25)	(24)
Increase (Decrease) in Capital Assets	(23)	(25)	(25)	(19)

REGION 9 - NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	12,882	12,386	12,052	12,294
Other Revenue				
Inter-Authority Services	-	-	-	11
Other Revenue - Donations	429	429	429	356
Total Revenue	13,311	12,815	12,481	12,661
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	1,626	1,426	1,426	1,578
Child Care	432	738	520	483
Prevention of Family Violence and Bullying	100	100	-	-
Parenting Resources Initiative	201	201	201	238
Fetal Alcohol Spectrum Disorder Initiatives	10	10	10	10
Keeping children, youth and families safe and protected:				
Child Intervention Services	7,050	6,612	6,612	6,339
Foster Care Support	2,090	1,890	1,890	2,123
Protection of Sexually Exploited Children	60	60	60	47
Child and Youth Support	100	100	100	100
Promoting healthy communities for children, youth and families:				
Community Initiatives	753	769	753	686
Support Services:				
Program Support	852	872	872	876
Board Governance	37	37	37	44
Inter-Authority Services	-	-	-	11
Valuation Adjustments	-	-	-	14
Total Expense	13,311	12,815	12,481	12,549
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	112
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,271	1,271	1,159	1,159
Net Operating Result for the Year	-	-	-	112
Net Assets at End of Year	1,271	1,271	1,159	1,271

MÉTIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	8,910	6,315	6,024	5,838
Other Revenue				
Inter-Authority Services	-	2,800	2,800	2,529
Other Revenue - Donations	-	-	-	25
Total Revenue	8,910	9,115	8,824	8,392
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	260	365	365	297
Child Care	63	220	45	17
Prevention of Family Violence and Bullying	68	140	40	8
Parenting Resources Initiative	59	59	59	50
Fetal Alcohol Spectrum Disorder Initiatives	29	29	29	25
Keeping children, youth and families safe and protected:				
Child Intervention Services	4,990	3,068	3,068	3,440
Foster Care Support	1,848	985	985	685
Protection of Sexually Exploited Children	54	54	54	32
Child and Youth Support	372	349	349	330
Promoting healthy communities for children, youth and families:				
Community Initiatives	214	265	249	254
Support Services:				
Program Support	788	631	631	551
Board Governance	165	150	150	147
Inter-Authority Services	-	2,800	2,800	2,529
Valuation Adjustments	-	-	-	74
Total Expense	8,910	9,115	8,824	8,439
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(47)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	676	676	724	723
Net Operating Result for the Year	-	-	-	(47)
Net Assets at End of Year	676	676	724	676

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

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

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
EXPENSE					
2	PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES				
2.0.2	Family and Community Support Services	45,000	45,000	45,000	45,000
2.0.4	Prevention of Family Violence and Bullying	6,500	6,500	6,500	6,500
2.0.6	Fetal Alcohol Spectrum Disorder Initiatives	12,000	12,000	12,000	4,000
Total Lottery Funded Initiatives		63,500	63,500	63,500	55,500

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
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	(41,339)	(39,581)	(38,662)	(37,890)
Region 2 - Southeast Alberta	(24,001)	(22,654)	(22,171)	(22,118)
Region 3 - Calgary and Area	(228,059)	(215,150)	(211,694)	(207,645)
Region 4 - Central Alberta	(70,726)	(68,274)	(67,040)	(64,956)
Region 5 - East Central Alberta	(21,116)	(20,565)	(19,957)	(19,439)
Region 6 - Edmonton and Area	(290,433)	(283,323)	(280,552)	(274,447)
Region 7 - North Central Alberta	(48,719)	(48,125)	(47,229)	(46,195)
Region 8 - Northwest Alberta	(39,941)	(37,380)	(36,666)	(35,295)
Region 9 - Northeast Alberta	(12,882)	(12,386)	(12,052)	(12,305)
Métis Settlements	(8,910)	(9,115)	(8,824)	(8,367)
Total Revenue Consolidation Adjustments	(786,126)	(756,553)	(744,847)	(728,657)
EXPENSE				
Transfers from Department to Child and Family Services Authorities Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	(78)	(78)	(78)	(22)
Region 3 - Calgary and Area	(50)	(50)	(50)	(76)
Region 4 - Central Alberta	(75)	(75)	(75)	(68)
Region 6 - Edmonton and Area	(553)	(553)	(553)	(490)
Region 7 - North Central Alberta	(395)	(395)	(395)	(575)
Region 8 - Northwest Alberta	(350)	(200)	(200)	(369)
Region 9 - Northeast Alberta	-	-	-	(11)
Métis Settlements	-	(2,800)	(2,800)	(2,529)
Total Expense Consolidation Adjustments	(786,126)	(756,553)	(744,847)	(728,657)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(63,500)	(63,500)	(63,500)	(55,500)
Total Revenue Consolidation Adjustments	(63,500)	(63,500)	(63,500)	(55,500)



CULTURE AND COMMUNITY SPIRIT

THE HONOURABLE LINDSAY BLACKETT

Minister

418 Legislature Building, (780) 422-3559

AMOUNTS TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	292,762	506,597	539,147	432,301
CAPITAL INVESTMENT	-	1,045	-	47
NON-BUDGETARY DISBURSEMENTS	2,685	6,200	6,200	350

CULTURE AND COMMUNITY SPIRIT - *Continued*

MINISTRY
(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Expense				
Department - Voted	290,762	502,544	536,752	429,178
Department - Statutory	100	100	100	63
Entities - Statutory	64,311	71,040	70,753	58,818
<i>Consolidation Adjustments - Intra-ministry</i>	(46,416)	(54,682)	(54,932)	(44,774)
Ministry Expense	308,757	519,002	552,673	443,285
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	308,757	519,002	552,673	443,285

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	2,000	4,053	2,395	3,123
Voted Capital Investment	-	1,045	-	47
Entities				
Statutory Capital Investment	665	1,079	665	811
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	2,665	6,177	3,060	3,981
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	2,665	6,177	3,060	3,981

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

CULTURE AND COMMUNITY SPIRIT - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	5,856	5,508	5,433	3,947
2	Cultural Policy Initiative	5,227	1,956	2,436	501
3	Arts and Cultural Industries	59,006	72,904	59,101	49,020
4	Community Grants	143,180	338,586	382,321	316,968
5	Community and Voluntary Services	27,254	33,005	33,102	13,658
6	Heritage	41,944	44,022	47,565	38,692
7	Human Rights and Citizenship	8,295	6,563	6,794	6,392
Expense		290,762	502,544	536,752	429,178
Equipment / Inventory Purchases					
2	Cultural Policy Initiative	-	1,752	395	349
3	Arts and Cultural Industries	-	96	-	31
5	Community and Voluntary Services	-	-	-	8
6	Heritage	2,000	2,177	2,000	2,735
7	Human Rights and Citizenship	-	28	-	-
Equipment / Inventory Purchases		2,000	4,053	2,395	3,123
Total Voted Expense and Equipment / Inventory Purchases		292,762	506,597	539,147	432,301

SUMMARY OF VOTED CAPITAL INVESTMENT

6	Heritage	-	1,045	-	47
Total Voted Capital Investment		-	1,045	-	47

SUMMARY OF VOTED NON-BUDGETARY DISBURSEMENTS

6	Heritage	2,685	6,200	6,200	350
Total Voted Non-Budgetary Disbursements		2,685	6,200	6,200	350

CULTURE AND COMMUNITY SPIRIT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	600	549	549	474
1.0.2	Deputy Minister's Office	660	713	713	302
1.0.3	Financial Services	1,385	1,373	1,373	1,038
1.0.4	Information Management and Technology Services	1,400	1,044	1,044	790
1.0.5	Policy, Planning and Legislative Services	661	727	727	550
1.0.6	Communications	430	421	346	262
1.0.7	Human Resources	720	681	681	531
	Sub-total	5,856	5,508	5,433	3,947
2	CULTURAL POLICY INITIATIVE				
2.0.1	Cultural Policy Initiative	670	640	500	-
2.0.2	Corporate Cultural Initiatives	4,557	1,316	1,936	501
	Sub-total	5,227	1,956	2,436	501
3	ARTS AND CULTURAL INDUSTRIES				
3.0.1	Program Support	952	1,271	1,077	951
3.0.2	Arts	2,870	2,510	2,841	3,254
3.0.3	Film and Television Production	20,350	34,289	20,349	19,034
3.0.4	Assistance to the Alberta Foundation for the Arts	34,834	34,834	34,834	25,781
	Sub-total	59,006	72,904	59,101	49,020
4	COMMUNITY GRANTS				
4.0.1	Program Support	2,320	2,021	2,326	1,885
4.0.2	Community Facility Enhancement Program	38,000	38,500	38,500	38,500
4.0.3	Community Initiatives Program	28,000	29,171	29,171	30,000
4.0.4	Major Fairs and Exhibitions	23,360	23,360	23,360	53,360
4.0.5	Other Initiatives	8,500	7,964	7,964	11,088
4.0.6	Horse Racing and Breeding Renewal Program	35,000	38,000	48,000	35,709
4.0.7	Bingo Associations	8,000	7,000	13,000	6,426
4.0.8	Major Community Facilities Program	-	152,570	140,000	140,000
4.0.9	Support for Telus World of Science	-	40,000	40,000	-
4.0.10	Support for National Portrait Gallery	-	-	40,000	-
	Sub-total	143,180	338,586	382,321	316,968

CULTURE AND COMMUNITY SPIRIT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
5	COMMUNITY AND VOLUNTARY SERVICES				
5.0.1	Program Support	430	300	-	-
5.0.2	Community Development	4,020	3,998	3,998	3,996
5.0.3	Voluntary Sector Services	2,804	566	588	777
5.0.4	Community Spirit Donation Grant Program	20,000	19,625	20,000	369
5.0.5	Assistance to the Wild Rose Foundation	-	8,516	8,516	8,516
	Sub-total	27,254	33,005	33,102	13,658
6	HERITAGE				
6.0.1	Program Support	850	1,098	898	734
6.0.2	Royal Alberta Museum	7,050	6,792	6,980	6,202
6.0.3	Royal Tyrrell Museum of Palaeontology	3,180	2,902	3,145	2,629
6.0.4	Historic Sites and Other Museums	11,510	11,363	11,363	10,793
6.0.5	Provincial Archives of Alberta	2,760	2,730	2,730	2,511
6.0.6	Acquisition of Historical Collections	1,000	1,000	1,000	1,742
6.0.7	Historic Resources Management	5,290	5,347	5,246	5,198
6.0.8	Assistance to the Alberta Historical Resources Foundation	9,507	9,507	9,507	8,587
6.0.9	Amortization of Capital Assets	797	797	797	296
6.0.10	Heritage Infrastructure	-	2,486	5,899	-
	Sub-total	41,944	44,022	47,565	38,692
7	HUMAN RIGHTS AND CITIZENSHIP				
7.0.1	Human Rights and Citizenship	6,270	4,788	4,769	4,527
7.0.2	Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund	2,025	1,775	2,025	1,865
	Sub-total	8,295	6,563	6,794	6,392
Total Voted Expense		290,762	502,544	536,752	429,178

CULTURE AND COMMUNITY SPIRIT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
2	CULTURAL POLICY INITIATIVE				
2.0.2	Corporate Cultural Initiatives	-	1,752	395	349
	Sub-total	-	1,752	395	349
3	ARTS AND CULTURAL INDUSTRIES				
3.0.1	Program Support	-	6	-	26
3.0.2	Arts	-	90	-	5
	Sub-total	-	96	-	31
5	COMMUNITY AND VOLUNTARY SERVICES				
5.0.1	Program Support	-	-	-	8
	Sub-total	-	-	-	8
6	HERITAGE				
6.0.10	Heritage Infrastructure	2,000	2,177	2,000	2,735
	Sub-total	2,000	2,177	2,000	2,735
7	HUMAN RIGHTS AND CITIZENSHIP				
7.0.1	Human Rights and Citizenship	-	28	-	-
	Sub-total	-	28	-	-
Total Voted Equipment / Inventory Purchases		2,000	4,053	2,395	3,123

VOTED CAPITAL INVESTMENT BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
6	HERITAGE				
6.0.10	Heritage Infrastructure	-	1,045	-	47
Total Voted Capital Investment		-	1,045	-	47

CULTURE AND COMMUNITY SPIRIT - *Continued*

DEPARTMENT

(thousands of dollars)

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

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2009-10	Comparable		2007-08
			Estimate	2008-09 Forecast	
6	HERITAGE				
6.0.2	Royal Alberta Museum	(500)	(383)	(500)	(131)
6.0.6	Acquisition of Historical Collections	(1,000)	(1,000)	(1,000)	(1,742)
6.0.7	Historic Resources Management	(443)	(560)	(443)	(658)
Total Credit or Recovery of Expense		(1,943)	(1,943)	(1,943)	(2,531)

CULTURE AND COMMUNITY SPIRIT - *Continued*

DEPARTMENT

(thousands of dollars)

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

VOTED NON-BUDGETARY DISBURSEMENTS

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
6	HERITAGE				
6.0.10	Heritage Infrastructure	2,685	6,200	6,200	350
Total Voted Non-Budgetary Disbursements		2,685	6,200	6,200	350

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

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

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

STATUTORY EXPENSE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Department				
Queen's Golden Jubilee Scholarships	10	10	10	10
Valuation Adjustments and Other Provisions	90	90	90	53
Department Statutory Expense	100	100	100	63
Entities				
Historic Resources Fund	15,660	14,061	13,504	12,192
Alberta Foundation for the Arts	35,691	35,571	35,571	26,340
Alberta Historical Resources Foundation	9,841	9,840	9,840	8,907
Government House Foundation	60	81	81	50
Human Rights, Citizenship and Multiculturalism Education Fund	2,330	2,095	2,365	2,092
Wild Rose Foundation	729	9,392	9,392	9,237
Entities Statutory Expense	64,311	71,040	70,753	58,818

STATUTORY CAPITAL INVESTMENT

Entities				
Historic Resources Fund	665	1,079	665	809
Alberta Historical Resources Foundation	-	-	-	2
Entities Statutory Capital Investment	665	1,079	665	811

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

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

DEPARTMENT

Statement of Operations
Change in Capital Assets

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

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

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers	227,746	459,377	475,397	378,880
Transfers from Government of Canada	526	526	526	727
Investment Income	1,832	1,981	1,981	1,815
Premiums, Fees and Licences	4,975	4,982	4,982	5,297
Other Revenue	13,450	12,170	11,199	12,762
Ministry Revenue	248,529	479,036	494,085	399,481
EXPENSE				
Program				
Cultural Policy Initiative	5,227	1,956	2,436	501
Arts and Cultural Industries	65,958	78,138	63,778	53,623
Community Grants	143,180	338,586	382,321	316,968
Community and Voluntary Services	27,983	33,881	33,978	14,379
Heritage	51,853	53,950	57,493	47,185
Human Rights and Citizenship	8,600	6,883	7,134	6,619
Ministry Support Services	5,856	5,508	5,433	3,947
Valuation Adjustments and Other Provisions	100	100	100	63
Ministry Expense	308,757	519,002	552,673	443,285
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(82)
Net Operating Result	(60,228)	(39,966)	(58,588)	(43,886)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Department	230,789	462,440	478,440	382,751
Historic Resources Fund	15,588	14,403	13,432	14,875
Alberta Foundation for the Arts	35,664	35,544	35,544	26,316
Alberta Historical Resources Foundation	9,785	9,784	9,784	8,859
Government House Foundation	60	60	60	35
Human Rights, Citizenship and Multiculturalism Education Fund	2,330	2,095	2,365	2,117
Wild Rose Foundation	729	9,392	9,392	9,302
<i>Consolidation Adjustments</i>	(46,416)	(54,682)	(54,932)	(44,774)
Ministry Revenue	248,529	479,036	494,085	399,481
EXPENSE				
Program				
<i>Voted</i>				
Department	290,762	502,544	536,752	429,178
<i>Statutory</i>				
Department	100	100	100	63
Historic Resources Fund	15,660	14,061	13,504	12,192
Alberta Foundation for the Arts	35,691	35,571	35,571	26,340
Alberta Historical Resources Foundation	9,841	9,840	9,840	8,907
Government House Foundation	60	81	81	50
Human Rights, Citizenship and Multiculturalism Education Fund	2,330	2,095	2,365	2,092
Wild Rose Foundation	729	9,392	9,392	9,237
<i>Consolidation Adjustments</i>	(46,416)	(54,682)	(54,932)	(44,774)
Ministry Expense	308,757	519,002	552,673	443,285
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(82)
Net Operating Result	(60,228)	(39,966)	(58,588)	(43,886)

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	2,665	6,177	3,060	3,981
Less: Disposal of Capital Assets	-	-	-	(82)
Less: Amortization of Capital Assets	(1,939)	(1,699)	(1,751)	(1,105)
Increase (Decrease) in Capital Assets	726	4,478	1,309	2,794

CAPITAL INVESTMENT

<i>Voted</i>				
Department	2,000	5,098	2,395	3,170
<i>Statutory</i>				
Historic Resources Fund	665	1,079	665	809
Alberta Historical Resources Foundation	-	-	-	2
Total Capital Investment	2,665	6,177	3,060	3,981

FULL-TIME EQUIVALENT EMPLOYMENT

Department	545	545
Total Full-Time Equivalent Employment	545	545

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	227,666	459,317	475,317	378,822
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	10	10	10	10
Transfers from Government of Canada				
Various	443	443	443	660
Premiums, Fees and Licences				
Various	750	750	750	738
Other Revenue				
Various	1,920	1,920	1,920	2,521
Total Revenue	230,789	462,440	478,440	382,751
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	5,856	5,508	5,433	3,947
Cultural Policy Initiative	5,227	1,956	2,436	501
Arts and Cultural Industries	59,006	72,904	59,101	49,020
Community Grants	143,180	338,586	382,321	316,968
Community and Voluntary Services	27,254	33,005	33,102	13,658
Heritage	41,944	44,022	47,565	38,692
Human Rights and Citizenship	8,295	6,563	6,794	6,392
Total Voted Expense	290,762	502,544	536,752	429,178
<i>Statutory</i>				
Queen's Golden Jubilee Scholarships	10	10	10	10
Valuation Adjustments and Other Provisions	90	90	90	53
Total Voted and Statutory Expense	290,862	502,644	536,852	429,241
Gain (Loss) on Disposal of Capital Assets	-	-	-	(82)
Net Operating Result	(60,073)	(40,204)	(58,412)	(46,572)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	2,000	5,098	2,395	3,170
Less: Disposal of Capital Assets	-	-	-	(82)
Less: Amortization of Capital Assets	(1,119)	(879)	(931)	(383)
Increase (Decrease) in Capital Assets	881	4,219	1,464	2,705

HISTORIC RESOURCES FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Transfers from Government of Canada				
Various	83	83	83	67
Investment Income				
Various	350	349	349	346
Premiums, Fees and Licences				
Various	4,053	4,053	4,053	4,402
Other Revenue				
Various	11,102	9,918	8,947	10,060
Total Revenue	15,588	14,403	13,432	14,875
EXPENSE				
Program				
Jubilee Auditoria	6,095	4,497	3,940	4,044
Promotion and Presentation	5,060	5,059	5,059	3,963
Interpretive Programs and Services	3,905	3,905	3,905	3,446
Provincial Archives	120	120	120	132
Other Initiatives	480	480	480	607
Total Expense	15,660	14,061	13,504	12,192
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(72)	342	(72)	2,683
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	14,150	13,808	10,732	11,125
Net Operating Result for the Year	(72)	342	(72)	2,683
Net Assets at End of Year	14,078	14,150	10,660	13,808
CHANGE IN CAPITAL ASSETS				
New Capital Investment	665	1,079	665	809
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(737)	(737)	(737)	(639)
Increase (Decrease) in Capital Assets	(72)	342	(72)	170

ALBERTA FOUNDATION FOR THE ARTS

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	34,834	34,834	34,834	25,736
Transfer from Department	-	-	-	45
Investment Income				
Various	555	525	525	452
Other Revenue				
Various	275	185	185	83
Total Revenue	35,664	35,544	35,544	26,316
EXPENSE				
Program				
Arts Creation and Production	12,935	12,935	12,918	9,433
Arts Promotion	10,182	10,157	9,974	8,374
Arts Participation	7,210	7,190	7,390	5,130
Art Collection and Display	4,992	4,917	4,917	3,062
Administration	372	372	372	341
Total Expense	35,691	35,571	35,571	26,340
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(27)	(27)	(27)	(24)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,745	1,772	1,769	1,796
Net Operating Result for the Year	(27)	(27)	(27)	(24)
Net Assets at End of Year	1,718	1,745	1,742	1,772
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(27)	(27)	(27)	(27)
Increase (Decrease) in Capital Assets	(27)	(27)	(27)	(27)

ALBERTA HISTORICAL RESOURCES FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	9,507	9,507	9,507	8,587
Investment Income				
Various	272	271	271	270
Other Revenue				
Various	6	6	6	2
Total Revenue	9,785	9,784	9,784	8,859
EXPENSE				
Program				
Glenbow Museum	3,489	3,489	3,489	3,434
Heritage Preservation Projects	2,599	2,598	2,598	1,636
Support to Provincial Heritage Organizations	2,471	2,471	2,471	2,505
Main Street Program	676	676	676	564
Heritage Awareness Projects	418	418	418	529
Roger Soderstrom Fellowship Projects	5	5	5	8
Administration	183	183	183	231
Total Expense	9,841	9,840	9,840	8,907
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(56)	(56)	(56)	(48)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,253	4,309	4,303	4,357
Net Operating Result for the Year	(56)	(56)	(56)	(48)
Net Assets at End of Year	4,197	4,253	4,247	4,309
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	2
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(56)	(56)	(56)	(56)
Increase (Decrease) in Capital Assets	(56)	(56)	(56)	(54)

GOVERNMENT HOUSE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	50	50	50	25
Investment Income				
Various	5	5	5	4
Premiums, Fees and Licences				
Various	5	5	5	6
Total Revenue	60	60	60	35
EXPENSE				
Program				
Public Relations	31	31	31	25
Collections Acquisitions	14	35	35	-
Conservation of Collections	3	3	3	-
Administration	12	12	12	25
Total Expense	60	81	81	50
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	(21)	(21)	(15)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	45	66	60	81
Net Operating Result for the Year	-	(21)	(21)	(15)
Net Assets at End of Year	45	45	39	66

HUMAN RIGHTS, CITIZENSHIP AND MULTICULTURALISM EDUCATION FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	2,025	1,775	2,025	1,865
Transfer from Alberta Heritage Scholarship Fund	70	50	70	48
Investment Income				
Various	175	215	215	178
Premiums, Fees and Licences				
Various	35	30	30	26
Other Revenue				
Various	25	25	25	-
Total Revenue	2,330	2,095	2,365	2,117
EXPENSE				
Program				
Support to Community Groups	1,550	1,340	1,340	1,655
Education Programs	655	650	900	331
Queen's Golden Jubilee Awards and Medals	70	50	70	48
Administration	55	55	55	58
Total Expense	2,330	2,095	2,365	2,092
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	25
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,125	3,125	3,100	3,100
Net Operating Result for the Year	-	-	-	25
Net Assets at End of Year	3,125	3,125	3,100	3,125

WILD ROSE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	-	8,516	8,516	8,516
Investment Income				
Various	475	616	616	565
Premiums, Fees and Licences				
Various	132	144	144	125
Other Income				
Various	122	116	116	96
Total Revenue	729	9,392	9,392	9,302
EXPENSE				
Program				
Vitalize Conference for Volunteers	729	663	658	817
Support to Alberta Non-Profit Organizations	-	4,979	5,114	5,171
International Development Program	-	1,752	1,752	1,682
Voluntary Sector Development	-	1,442	1,341	1,107
Other Initiatives	-	234	255	173
Administration	-	322	272	287
Total Expense	729	9,392	9,392	9,237
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	65
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	8,804	8,804	8,739	8,739
Net Operating Result for the Year	-	-	-	65
Net Assets at End of Year	8,804	8,804	8,739	8,804

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

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

	2009-10 Estimate	Comparable		
		2008-09 Forecast*	2008-09 Budget	2007-08 Actual
EXPENSE				
3	ARTS AND CULTURAL INDUSTRIES			
3.0.2	750	750	750	750
3.0.3	19,690	19,690	19,690	18,285
3.0.4	34,834	34,834	34,834	25,736
4	COMMUNITY GRANTS			
4.0.2	38,000	38,500	38,500	38,500
4.0.3	28,000	29,171	29,171	30,000
4.0.4	23,360	23,360	23,360	53,360
4.0.5	8,500	7,964	7,964	11,088
4.0.6	35,000	38,000	48,000	35,709
4.0.7	8,000	7,000	13,000	6,426
4.0.8	-	140,000	140,000	140,000
4.0.9	-	40,000	40,000	-
4.0.10	-	-	40,000	-
5	COMMUNITY AND VOLUNTARY SERVICES			
5.0.4	20,000	19,625	20,000	-
5.0.5	-	8,516	8,516	8,516
6	HERITAGE			
6.0.8	9,507	9,507	9,507	8,587
7	HUMAN RIGHTS AND CITIZENSHIP			
7.0.2	2,025	2,025	2,025	1,865
Total Lottery Funded Initiatives				
	227,666	418,942	475,317	378,822

* Forecast lottery spending was lower than the amount transferred from the Lottery Fund to the Department.

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

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Alberta Foundation for the Arts				
Transfer of Lottery Funding from Department	(34,834)	(34,834)	(34,834)	(25,736)
Transfer from Department	-	-	-	(45)
Alberta Historical Resources Foundation				
Transfer of Lottery Funding from Department	(9,507)	(9,507)	(9,507)	(8,587)
Government House Foundation				
Transfer from Alberta Historical Resources Foundation	(50)	(50)	(50)	(25)
Human Rights, Citizenship and Multiculturalism Education Fund				
Transfer of Lottery Funding from Department	(2,025)	(1,775)	(2,025)	(1,865)
Wild Rose Foundation				
Transfer of Lottery Funding from Department	-	(8,516)	(8,516)	(8,516)
Total Revenue Consolidation Adjustments	(46,416)	(54,682)	(54,932)	(44,774)
EXPENSE				
Department				
Transfers to:				
Alberta Foundation for the Arts	(34,834)	(34,834)	(34,834)	(25,781)
Alberta Historical Resources Foundation	(9,507)	(9,507)	(9,507)	(8,587)
Human Rights, Citizenship and Multiculturalism Education Fund	(2,025)	(1,775)	(2,025)	(1,865)
Wild Rose Foundation	-	(8,516)	(8,516)	(8,516)
Alberta Historical Resources Foundation				
Transfer to Government House Foundation	(50)	(50)	(50)	(25)
Total Expense Consolidation Adjustments	(46,416)	(54,682)	(54,932)	(44,774)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(227,666)	(459,317)	(475,317)	(378,822)
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	(10)	(10)	(10)	(10)
Human Rights, Citizenship and Multiculturalism Education Fund				
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Awards and Medals	(70)	(50)	(70)	(48)
Total Revenue Consolidation Adjustments	(227,746)	(459,377)	(475,397)	(378,880)



EDUCATION

THE HONOURABLE DAVE HANCOCK, Q.C.

Minister
224 Legislature Building, (780) 427-5010

AMOUNTS TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	4,298,126	4,264,605	4,224,927	4,244,341
NON-BUDGETARY DISBURSEMENTS	1,000	1,000	1,000	123

EDUCATION - Continued

MINISTRY
(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Program Expense				
Department - Voted	4,297,001	4,260,005	4,223,802	4,242,582
Department - Statutory	313,600	98,800	150,000	372
Entities - Statutory	1,547,599	1,480,325	1,474,325	1,373,567
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Program Expense	6,158,200	5,839,130	5,848,127	5,616,521
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Program Expense	6,158,200	5,839,130	5,848,127	5,616,521
Debt Servicing Costs				
Entities - Statutory	2,325	4,525	4,385	6,694
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Debt Servicing Costs	2,325	4,525	4,385	6,694
Consolidation Adjustments - Inter-ministry	(2,325)	(4,525)	(4,385)	(6,694)
Consolidated Debt Servicing Costs	-	-	-	-
Total Consolidated Expense	6,158,200	5,839,130	5,848,127	5,616,521

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,125	4,600	1,125	1,759
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	1,125	4,600	1,125	1,759
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	1,125	4,600	1,125	1,759

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	26,181	27,382	27,382	24,849
2	Operating Support for Public and Separate Schools	3,501,838	3,394,633	3,403,933	3,301,048
3	School Facilities	446,386	507,691	473,513	616,670
4	Program Delivery Support Services	59,392	63,435	63,435	60,211
5	Basic Education Programs	95,645	107,726	104,401	98,029
6	Accredited Private Schools	167,559	159,138	151,138	141,775
Expense		4,297,001	4,260,005	4,223,802	4,242,582
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	423
4	Program Delivery Support Services	-	1,300	-	12
5	Basic Education Programs	1,125	3,300	1,125	1,324
Equipment / Inventory Purchases		1,125	4,600	1,125	1,759
Total Voted Expense and Equipment / Inventory Purchases		4,298,126	4,264,605	4,224,927	4,244,341

SUMMARY OF VOTED NON-BUDGETARY DISBURSEMENTS

5	Basic Education Programs	1,000	1,000	1,000	123
Total Voted Non-Budgetary Disbursements		1,000	1,000	1,000	123

EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	491	431	431	427
1.0.2	Deputy Minister's Office	662	654	654	621
1.0.3	Corporate Services	8,826	9,429	9,429	9,983
1.0.4	Information and Program Services	14,431	15,178	15,178	11,604
1.0.5	Communications	750	745	745	707
1.0.6	Amortization of Capital Assets	820	820	820	1,507
1.0.7	Cabinet Policy Committee on Community Services	201	125	125	-
	Sub-Total	26,181	27,382	27,382	24,849
2	OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS				
2.0.1	Operational Funding	2,474,698	2,416,281	2,425,581	2,304,529
2.0.2	Student Health Services Initiative	48,274	46,830	46,830	60,105
2.0.3	Alberta Initiative for School Improvement	78,690	76,793	76,793	73,059
2.0.4	Class Size Initiative	222,140	211,965	211,965	193,703
2.0.5	Teachers' Pensions - Current Service Payment	225,834	206,434	206,434	197,383
2.0.6	Plant Operations and Maintenance	452,202	436,330	436,330	420,269
2.0.7	Lump Sum Payments to Teachers	-	-	-	52,000
	Sub-Total	3,501,838	3,394,633	3,403,933	3,301,048
3	SCHOOL FACILITIES				
3.0.1	School Facilities Infrastructure	446,386	507,691	473,513	616,670
	Sub-Total	446,386	507,691	473,513	616,670
4	PROGRAM DELIVERY SUPPORT SERVICES				
4.0.1	Program Delivery Support	59,392	63,435	63,435	60,211
	Sub-Total	59,392	63,435	63,435	60,211

EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
5	BASIC EDUCATION PROGRAMS				
5.0.1	Basic Education Program Initiatives	47,303	55,802	57,277	50,293
5.0.2	Learning Resources				
	- Cost of Goods Sold	27,636	31,428	26,628	31,280
	- Operations	10,008	9,798	9,798	6,952
5.0.3	French Language Program - Federal Funding	10,325	10,325	10,325	9,221
5.0.4	Amortization of Capital Assets	373	373	373	283
	Sub-Total	95,645	107,726	104,401	98,029
6	ACCREDITED PRIVATE SCHOOLS				
6.0.1	Accredited Private Schools Support	125,311	117,790	109,790	101,238
6.0.2	Accredited Private Operators Support	42,248	41,348	41,348	40,537
	Sub-Total	167,559	159,138	151,138	141,775
Total Voted Expense		4,297,001	4,260,005	4,223,802	4,242,582

EDUCATION - *Continued*

FOR INFORMATION

OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS

(thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Operating Support for Public and Separate Schools	5,239,437	5,055,958	5,065,258	4,850,711
<i>Less Education Property Tax Support:</i>				
Alberta School Foundation Fund	(1,547,599)	(1,480,325)	(1,474,325)	(1,373,567)
Opted-Out Separate School Boards	(190,000)	(181,000)	(187,000)	(176,096)
GENERAL REVENUE FUND SUPPORT	3,501,838	3,394,633	3,403,933	3,301,048

EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Corporate Services	-	-	-	19
1.0.4	Information and Program Services	-	-	-	404
	Sub-Total	-	-	-	423
4	PROGRAM DELIVERY SUPPORT SERVICES				
4.0.1	Program Delivery Support	-	1,300	-	12
	Sub-Total	-	1,300	-	12
5	BASIC EDUCATION PROGRAMS				
5.0.1	Basic Education Program Initiatives	825	2,300	825	490
5.0.2	Learning Resources - Cost of Goods Sold	300	1,000	300	834
	Sub-Total	1,125	3,300	1,125	1,324
Total Voted Equipment / Inventory Purchases		1,125	4,600	1,125	1,759

EDUCATION - *Continued*

DEPARTMENT

(thousands of dollars)

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

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.4	Information and Program Services	(900)	(900)	(900)	(906)
	Sub-Total	(900)	(900)	(900)	(906)
4	PROGRAM DELIVERY SUPPORT SERVICES				
4.0.1	Program Delivery Support	(1,445)	(1,905)	(1,905)	(2,428)
	Sub-Total	(1,445)	(1,905)	(1,905)	(2,428)
5	BASIC EDUCATION PROGRAMS				
5.0.2	Learning Resources				
	- Cost of Goods Sold	(27,636)	(30,660)	(26,628)	(31,280)
	- Operations	(5,264)	(5,840)	(5,072)	(4,834)
5.0.3	French Language Program - Federal Funding	(10,325)	(10,325)	(10,325)	(9,221)
	Sub-Total	(43,225)	(46,825)	(42,025)	(45,335)
Total Credit or Recovery of Expense		(45,570)	(49,630)	(44,830)	(48,669)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

5	BASIC EDUCATION PROGRAMS				
5.0.2	Learning Resources - Cost of Goods Sold	(300)	(1,000)	(300)	(834)
Total Credit or Recovery of Equipment / Inventory Purchases		(300)	(1,000)	(300)	(834)

EDUCATION - *Continued*

DEPARTMENT

(thousands of dollars)

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

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
5	BASIC EDUCATION PROGRAMS				
5.0.2	Learning Resources - Cost of Goods Sold	1,000	1,000	1,000	123
Total Voted Non-Budgetary Disbursements		1,000	1,000	1,000	123

EDUCATION - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

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

STATUTORY EXPENSE

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Department				
Alberta Schools Alternative Procurement	313,600	98,800	150,000	-
Valuation Adjustments and Other Provisions	-	-	-	372
Department Statutory Expense	313,600	98,800	150,000	372
Entity				
Alberta School Foundation Fund	1,547,599	1,480,325	1,474,325	1,373,567
Entity Statutory Program Expense	1,547,599	1,480,325	1,474,325	1,373,567
Entity				
Alberta School Foundation Fund	2,325	4,525	4,385	6,694
Entity Statutory Debt Servicing Costs	2,325	4,525	4,385	6,694

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

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

DEPARTMENT

Statement of Operations
Change in Capital Assets

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

Alberta School Foundation Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers	129,100	129,100	129,100	129,100
Education Property Tax	1,532,000	1,462,000	1,450,000	1,392,930
Transfers from Government of Canada	10,325	10,325	10,325	9,166
Investment Income	300	300	300	456
Premiums, Fees and Licences	2,349	2,809	2,809	3,362
Sales of Learning Resources	33,200	37,500	32,000	37,592
Other Revenue	1,500	1,500	1,500	5,546
Ministry Revenue	1,708,774	1,643,534	1,626,034	1,578,152
EXPENSE				
Program				
Operating Support for Public and Separate Schools	5,239,437	5,055,958	5,065,258	4,850,711
School Facilities and Alternative Procurement	759,986	606,491	623,513	616,670
Basic Education Programs	95,645	107,726	104,401	98,029
Accredited Private Schools	167,559	159,138	151,138	141,775
Total Basic Education Support	6,262,627	5,929,313	5,944,310	5,707,185
Less: Property Tax Support to Opted-Out Separate School Boards	(190,000)	(181,000)	(187,000)	(176,096)
Total Government Support to Basic Education	6,072,627	5,748,313	5,757,310	5,531,089
Program Support				
Ministry Support Services	26,181	27,382	27,382	25,221
Program Delivery Support Services	59,392	63,435	63,435	60,211
Total Program Support	85,573	90,817	90,817	85,432
Program Expense*	6,158,200	5,839,130	5,848,127	5,616,521
Debt Servicing Costs				
Alberta School Foundation Fund	2,325	4,525	4,385	6,694
Ministry Expense	6,160,525	5,843,655	5,852,512	5,623,215
Gain (Loss) on Disposal of Capital Assets	-	-	-	(2)
Net Operating Result	(4,451,751)	(4,200,121)	(4,226,478)	(4,045,065)

* 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 the Department's unfunded obligations for teachers' post-1992 plan are estimated to be:

24,000	81,000	11,225	(47,861)
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Estimates for the 2008-09 Forecast and 2009-10 Estimate were calculated using preliminary data. An actuarial review of the plan is not expected until after the date of printing.

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Department	176,474	181,234	175,734	184,766
Alberta School Foundation Fund	1,532,300	1,462,300	1,450,300	1,393,386
Ministry Revenue	1,708,774	1,643,534	1,626,034	1,578,152
EXPENSE				
Program				
<i>Voted</i>				
Department	4,297,001	4,260,005	4,223,802	4,242,582
<i>Statutory</i>				
Department	313,600	98,800	150,000	372
Alberta School Foundation Fund	1,547,599	1,480,325	1,474,325	1,373,567
Program Expense	6,158,200	5,839,130	5,848,127	5,616,521
Debt Servicing Costs				
Alberta School Foundation Fund	2,325	4,525	4,385	6,694
Ministry Expense	6,160,525	5,843,655	5,852,512	5,623,215
Gain (Loss) on Disposal of Capital Assets	-	-	-	(2)
Net Operating Result	(4,451,751)	(4,200,121)	(4,226,478)	(4,045,065)

CHANGE IN CAPITAL ASSETS

New Capital Investment	1,125	4,600	1,125	1,759
Less: Disposal of Capital Assets	-	-	-	(2)
Less: Amortization of Capital Assets	(1,193)	(1,193)	(1,193)	(1,790)
Increase (Decrease) in Capital Assets	(68)	3,407	(68)	(33)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	701	701
Total Full-Time Equivalent Employment	701	701

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	129,100	129,100	129,100	129,100
Premiums, Fees and Licences				
Various	2,349	2,809	2,809	3,362
Transfers from Government of Canada				
French Language Programming	10,325	10,325	10,325	9,166
Other Revenue				
Sales of Learning Resources	33,200	37,500	32,000	37,592
Other	1,500	1,500	1,500	5,546
Total Revenue	176,474	181,234	175,734	184,766
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	26,181	27,382	27,382	24,849
Operating Support for Public and Separate Schools	3,501,838	3,394,633	3,403,933	3,301,048
School Facilities	446,386	507,691	473,513	616,670
Program Delivery Support Services	59,392	63,435	63,435	60,211
Basic Education Programs	95,645	107,726	104,401	98,029
Accredited Private Schools	167,559	159,138	151,138	141,775
Total Voted Expense	4,297,001	4,260,005	4,223,802	4,242,582
<i>Statutory</i>				
Alberta Schools Alternative Procurement	313,600	98,800	150,000	-
Valuation Adjustments and Other Provisions	-	-	-	372
Total Voted and Statutory Expense	4,610,601	4,358,805	4,373,802	4,242,954
Gain (Loss) on Disposal of Capital Assets	-	-	-	(2)
Net Operating Result	(4,434,127)	(4,177,571)	(4,198,068)	(4,058,190)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,125	4,600	1,125	1,759
Less: Disposal of Capital Assets	-	-	-	(2)
Less: Amortization of Capital Assets	(1,193)	(1,193)	(1,193)	(1,790)
Increase (Decrease) in Capital Assets	(68)	3,407	(68)	(33)

ALBERTA SCHOOL FOUNDATION FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Other Taxes				
Education Property Tax	1,532,000	1,462,000	1,450,000	1,392,930
Investment Income				
Various	300	300	300	456
Total Revenue	1,532,300	1,462,300	1,450,300	1,393,386
EXPENSE				
Program				
Payments to School Boards	1,547,599	1,480,325	1,474,325	1,373,567
Total Program Expense	1,547,599	1,480,325	1,474,325	1,373,567
Debt Servicing Costs	2,325	4,525	4,385	6,694
Total Expense	1,549,924	1,484,850	1,478,710	1,380,261
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(17,624)	(22,550)	(28,410)	13,125
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	44,624	67,174	53,991	54,049
Net Operating Result for the Year	(17,624)	(22,550)	(28,410)	13,125
Net Assets at End of Year	27,000	44,624	25,581	67,174

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

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

		2009-10	Comparable		2007-08
			Estimate	2008-09 Forecast	
EXPENSE					
2	OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS				
2.0.1	Operational Funding	60,800	60,800	60,800	60,800
3	SCHOOL FACILITIES				
3.0.1	School Facilities Infrastructure	60,300	60,300	60,300	60,300
5	BASIC EDUCATION PROGRAMS				
5.0.1	Basic Education Program Initiatives: - High Speed Network	8,000	8,000	8,000	8,000
Total Lottery Funded Initiatives		129,100	129,100	129,100	129,100

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfers from Lottery Fund	(129,100)	(129,100)	(129,100)	(129,100)
Total Revenue Consolidation Adjustments	(129,100)	(129,100)	(129,100)	(129,100)
EXPENSE				
Debt Servicing Costs				
Alberta School Foundation Fund				
Interest on Advances from General Revenue Fund	(2,325)	(4,525)	(4,385)	(6,694)
Total Debt Servicing Costs Consolidation Adjustments	(2,325)	(4,525)	(4,385)	(6,694)
Total Expense Consolidation Adjustments	(2,325)	(4,525)	(4,385)	(6,694)



EMPLOYMENT AND IMMIGRATION

THE HONOURABLE HECTOR GOUDREAU

Minister

423 Legislature Building, (780) 415-4800

AMOUNT TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,015,356	981,435	923,824	847,722

EMPLOYMENT AND IMMIGRATION - *Continued*

MINISTRY
(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Expense				
Department - Voted	1,010,888	974,990	920,226	843,658
Department - Statutory	24	775	24	1,542
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	1,010,912	975,765	920,250	845,200
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	1,010,912	975,765	920,250	845,200

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	4,468	6,445	3,598	4,064
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	4,468	6,445	3,598	4,064
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	4,468	6,445	3,598	4,064

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

EMPLOYMENT AND IMMIGRATION - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	21,901	22,336	22,336	21,884
2	Employment	794,748	780,631	708,661	694,449
3	Labour Standards and Workplace Safety	42,169	36,682	37,492	33,539
4	Immigration	83,732	74,041	84,928	52,078
5	Health Workforce Development	45,000	44,076	48,500	29,969
6	Federal Community Development Trust	10,000	5,000	5,000	-
7	Labour Relations Board	3,176	3,147	3,147	3,292
8	Workers' Compensation Appeals	10,162	9,077	10,162	8,447
Expense		1,010,888	974,990	920,226	843,658
Equipment / Inventory Purchases					
1	Ministry Support Services	578	578	578	591
2	Employment	3,020	5,017	3,020	3,173
3	Labour Standards and Workplace Safety	870	850	-	-
4	Immigration	-	-	-	300
Equipment / Inventory Purchases		4,468	6,445	3,598	4,064
Total Voted Expense and Equipment / Inventory Purchases		1,015,356	981,435	923,824	847,722

EMPLOYMENT AND IMMIGRATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	516	509	509	432
1.0.2	Deputy Minister's Office	605	609	609	539
1.0.3	Strategic Corporate Services	15,723	16,165	16,165	14,639
1.0.4	Human Resource Services	4,346	4,329	4,329	5,558
1.0.5	Communications	711	724	724	604
1.0.6	Cabinet Policy Committee on Managing Growth Pressures	-	-	-	112
	Sub-total	21,901	22,336	22,336	21,884
2	EMPLOYMENT				
2.1	Program Planning and Delivery				
2.1.1	Program Support and Delivery	134,821	130,554	132,518	131,650
2.1.2	Child Support Services	5,536	5,500	5,500	5,058
2.1.3	Francophone Secretariat	1,184	1,074	1,074	1,442
2.1.4	Canada-Alberta Cooperation Agreement - Francophone Initiatives	-	3,680	3,680	-
2.2	Employment and Training Programs				
2.2.1	Youth Connections	7,585	6,854	6,317	6,230
2.2.2	Career Development Services	53,126	56,209	46,847	45,281
2.2.3	Basic Skills and Academic Upgrading	18,820	21,214	17,323	19,647
2.2.4	Disability Related Employment Supports	14,759	9,761	13,259	8,193
2.2.5	Summer Temporary and Other Employment Programs	9,563	7,413	7,413	7,588
2.2.6	Training for Work	60,187	59,034	58,187	56,710
2.3	Partnerships with Industry and Employers				
2.3.1	Workforce Partnerships	11,859	6,353	9,459	4,854
2.3.2	Aboriginal Development Partnerships	3,931	4,018	3,432	4,204
2.4	Health Benefits				
2.4.1	Alberta Child Health Benefit	29,731	29,731	24,300	23,602
2.4.2	Alberta Adult Health Benefit	14,938	14,488	10,359	9,991
2.4.3	Learners	3,500	2,350	4,000	2,424
2.4.4	People Expected to Work or Working	21,031	22,266	17,901	18,275
2.4.5	People Not Expected to Work	43,122	43,412	39,860	41,529
2.5	Income Supports				
2.5.1	Learners	70,890	67,609	57,538	58,825
2.5.2	People Expected to Work or Working	157,997	157,997	130,271	129,870
2.5.3	People Not Expected to Work	128,868	126,937	115,500	114,429
2.5.4	Widows' Pension	3,300	4,177	3,923	4,647
	Sub-total	794,748	780,631	708,661	694,449

EMPLOYMENT AND IMMIGRATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
3	LABOUR STANDARDS AND WORKPLACE SAFETY				
3.1	Program Support				
3.1.1	Program Support	1,468	1,489	1,489	1,428
3.2	Workplace Relationships				
3.2.1	Mediation	1,064	927	927	864
3.2.2	Labour Relations Policy and Facilitation	1,165	1,163	1,163	1,036
3.2.3	Professions and Occupations	1,358	1,370	1,370	951
3.3	Workplace Health and Safety				
3.3.1	Legislation, Policy and Technical Support	7,678	6,331	6,331	5,929
3.3.2	Partnerships	2,344	1,988	1,988	1,678
3.3.3	Compliance	16,208	13,801	13,801	13,149
3.4	Employment Standards				
3.4.1	Legislation, Policy and Technical Support	3,392	2,791	2,791	2,165
3.4.2	Compliance	7,188	6,549	6,549	6,076
3.5	Workers' Compensation Medical Panels				
3.5.1	Medical Panels for Alberta Workers' Compensation	304	273	1,083	263
	Sub-total	42,169	36,682	37,492	33,539
4	IMMIGRATION				
4.1	Immigration Policy Support				
4.1.1	Immigration Policy Support	5,247	4,939	4,939	3,243
4.2	Immigration Programs				
4.2.1	Settlement and Integration Services and Enhanced Language Training	11,574	8,274	8,274	6,290
4.2.2	International Qualifications Assessment Services	5,685	2,482	3,570	1,353
4.2.3	Alberta Immigrant Nominee Program	5,985	4,500	4,500	1,753
4.2.4	Labour Attraction	7,082	7,082	7,082	4,952
4.2.5	English as an Additional Language	13,859	12,572	13,630	10,529
4.2.6	Bridging Programs	6,800	6,790	9,867	3,291
4.2.7	Living Allowance for Immigrants	27,500	27,402	33,066	20,667
	Sub-total	83,732	74,041	84,928	52,078

EMPLOYMENT AND IMMIGRATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
5	HEALTH WORKFORCE DEVELOPMENT				
5.0.1	Health Workforce Development	45,000	44,076	48,500	29,969
	Sub-total	45,000	44,076	48,500	29,969
6	FEDERAL COMMUNITY DEVELOPMENT TRUST				
6.0.1	Federal Community Development Trust	10,000	5,000	5,000	-
	Sub-total	10,000	5,000	5,000	-
7	LABOUR RELATIONS BOARD				
7.0.1	Labour Relations Board	3,176	3,147	3,147	3,292
	Sub-total	3,176	3,147	3,147	3,292
8	WORKERS' COMPENSATION APPEALS				
8.0.1	Appeals Commission for Alberta Workers' Compensation	10,162	9,077	10,162	8,447
	Sub-total	10,162	9,077	10,162	8,447
Total Voted Expense		1,010,888	974,990	920,226	843,658

EMPLOYMENT AND IMMIGRATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Strategic Corporate Services	578	578	578	591
	Sub-total	578	578	578	591
2	EMPLOYMENT				
2.1	Program Planning and Delivery				
2.1.1	Program Support and Delivery	3,020	4,984	3,020	3,173
2.2	Employment and Training Programs				
2.2.6	Training for Work	-	33	-	-
	Sub-total	3,020	5,017	3,020	3,173
3	LABOUR STANDARDS AND WORKPLACE SAFETY				
3.3	Workplace Health and Safety				
3.3.1	Legislation, Policy and Technical Support	870	850	-	-
	Sub-total	870	850	-	-
4	IMMIGRATION				
4.1	Immigration Policy Support				
4.1.1	Immigration Policy Support	-	-	-	300
	Sub-total	-	-	-	300
Total Voted Equipment / Inventory Purchases		4,468	6,445	3,598	4,064

EMPLOYMENT AND IMMIGRATION - *Continued*

DEPARTMENT
(thousands of dollars)

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

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
2	EMPLOYMENT				
2.1	Program Planning and Delivery				
2.1.3	Francophone Secretariat	(650)	(650)	(650)	(970)
2.1.4	Canada-Alberta Cooperation Agreement - Francophone Initiatives	-	(3,680)	(3,680)	-
2.2	Employment and Training Programs				
2.2.6	Training for Work	-	(1,300)	-	(3,571)
	Sub-total	(650)	(5,630)	(4,330)	(4,541)
3	LABOUR STANDARDS AND WORKPLACE SAFETY				
3.3	Workplace Health and Safety				
3.3.1	Legislation, Policy and Technical Support	(7,678)	(6,300)	(6,300)	(5,929)
3.3.2	Partnerships	(2,344)	(1,900)	(1,900)	(1,678)
3.3.3	Compliance	(16,208)	(12,700)	(12,700)	(13,149)
	Sub-total	(26,230)	(20,900)	(20,900)	(20,756)
Total Credit or Recovery of Expense		(26,880)	(26,530)	(25,230)	(25,297)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

3	LABOUR STANDARDS AND WORKPLACE SAFETY				
3.3	Workplace Health and Safety				
3.3.1	Legislation, Policy and Technical Support	(870)	(850)	-	-
Total Credit or Recovery of Equipment / Inventory Purchases		(870)	(850)	-	-

EMPLOYMENT AND IMMIGRATION - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2009-10	Comparable		2007-08
		Estimate	2008-09 Forecast	
Department				
Valuation Adjustments and Other Provisions	24	775	24	1,542
Department Statutory Expense	24	775	24	1,542

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MINISTRY

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Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers	11,987	11,987	11,987	12,769
Transfers from Government of Canada	327,671	284,767	296,160	226,649
Premiums, Fees and Licences	564	564	564	719
Other Revenue	40,701	34,835	35,280	37,850
Ministry Revenue	380,923	332,153	343,991	277,987
EXPENSE				
Program				
Employment - Program Planning and Delivery	141,541	140,808	142,772	138,150
Employment and Training Programs	164,040	160,485	149,346	143,649
Partnerships with Industry and Employers	15,790	10,371	12,891	9,058
Health Benefits	112,322	112,247	96,420	95,821
Income Supports	361,055	356,720	307,232	307,771
Labour Standards and Workplace Safety - Program Support	1,468	1,489	1,489	1,428
Workplace Relationships	3,587	3,460	3,460	2,851
Workplace Health and Safety	26,230	22,120	22,120	20,756
Employment Standards	10,580	9,340	9,340	8,241
Workers' Compensation Medical Panels	304	273	1,083	263
Immigration Policy Support	5,247	4,939	4,939	3,243
Immigration Programs	78,485	69,102	79,989	48,835
Health Workforce Development	45,000	44,076	48,500	29,969
Federal Community Development Trust	10,000	5,000	5,000	-
Labour Relations Board	3,176	3,147	3,147	3,292
Workers' Compensation Appeals	10,162	9,077	10,162	8,447
Ministry Support Services	21,901	22,336	22,336	21,884
Valuation Adjustments and Other Provisions	24	775	24	1,542
Ministry Expense	1,010,912	975,765	920,250	845,200
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(629,989)	(643,612)	(576,259)	(567,213)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	11,987	11,987	11,987	12,769
Transfers from Government of Canada				
Canada Social Transfer	100,638	101,274	92,917	79,144
Services to On-Reserve Status Indians	274	315	380	147
Rehabilitation of Disabled Persons	25,190	25,190	25,190	25,190
Labour Market Development	190,369	146,905	168,343	117,029
Community Development Trust	10,000	5,000	5,000	-
Francophone Initiatives	650	4,330	4,330	970
Canadian Agricultural Skills Services	-	1,201	-	3,769
Other Transfers	550	552	-	400
Premiums, Fees and Licences				
Various	564	564	564	719
Other Revenue				
Various	40,701	34,835	35,280	37,850
Total Revenue	380,923	332,153	343,991	277,987
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	21,901	22,336	22,336	21,884
Employment	794,748	780,631	708,661	694,449
Labour Standards and Workplace Safety	42,169	36,682	37,492	33,539
Immigration	83,732	74,041	84,928	52,078
Health Workforce Development	45,000	44,076	48,500	29,969
Federal Community Development Trust	10,000	5,000	5,000	-
Labour Relations Board	3,176	3,147	3,147	3,292
Workers' Compensation Appeals	10,162	9,077	10,162	8,447
Total Voted Expense	1,010,888	974,990	920,226	843,658
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	24	775	24	1,542
Total Voted and Statutory Expense	1,010,912	975,765	920,250	845,200
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(629,989)	(643,612)	(576,259)	(567,213)

DEPARTMENT
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	4,468	6,445	3,598	4,064
Less: Disposal of Capital Assets	-	-	-	(9)
Less: Amortization of Capital Assets	(3,438)	(3,338)	(3,438)	(1,989)
Increase (Decrease) in Capital Assets	1,030	3,107	160	2,066

FULL-TIME EQUIVALENT EMPLOYMENT

Department	2,020	2,020
Total Full-Time Equivalent Employment	2,020	2,020

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

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

		2009-10 Estimate	Comparable		2007-08 Actual*
			2008-09 Forecast	2008-09 Budget	
EXPENSE					
2	EMPLOYMENT				
2.2	Employment and Training Programs				
2.2.5	Summer Temporary and Other Employment Programs	7,413	7,413	7,413	7,588
4	IMMIGRATION				
4.2	Immigration Programs				
4.2.1	Settlement and Integration Services and Enhanced Language Training	4,574	4,574	4,574	4,574
Total Lottery Funded Initiatives		11,987	11,987	11,987	12,162

* Actual lottery spending was lower than the amount transferred from the Lottery Fund to the Department.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(11,987)	(11,987)	(11,987)	(12,769)
Total Revenue Consolidation Adjustments	(11,987)	(11,987)	(11,987)	(12,769)



ENERGY

THE HONOURABLE MEL KNIGHT
Minister
404 Legislature Building, (780) 427-3740

AMOUNT TO BE VOTED
(thousands of dollars)

	2009-10	Comparable		2007-08
		2008-09	2008-09	
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	252,614	260,212	261,212	212,077

ENERGY - *Continued***MINISTRY**

(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Expense				
Department - Voted	250,299	256,297	257,297	203,695
Department - Statutory	100,035	35	35	663
Entities - Statutory	219,995	218,749	215,902	165,440
<i>Consolidation Adjustments - Intra-ministry</i>	(68,993)	(70,543)	(70,543)	(74,243)
Ministry Expense	501,336	404,538	402,691	295,555
<i>Consolidation Adjustments - Inter-ministry</i>	-	(2,025)	-	(2,516)
Total Consolidated Expense	501,336	402,513	402,691	293,039

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	2,315	3,915	3,915	8,382
Entities				
Statutory Capital Investment	22,700	17,976	19,300	16,882
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	(13)
Ministry Capital Investment	25,015	21,891	23,215	25,251
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	25,015	21,891	23,215	25,251

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

ENERGY - *Continued***DEPARTMENT**

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	2,195	2,134	2,134	2,204
2	Resource Development and Management	179,111	183,620	184,620	127,748
3	Energy and Utilities Regulation	68,993	70,543	70,543	73,743
Expense		250,299	256,297	257,297	203,695
Equipment / Inventory Purchases					
2	Resource Development and Management	2,315	3,915	3,915	8,382
Equipment / Inventory Purchases		2,315	3,915	3,915	8,382
Total Voted Expense and Equipment / Inventory Purchases		252,614	260,212	261,212	212,077

ENERGY - Continued

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	450	425	425	345
1.0.2	Deputy Minister's Office	511	500	500	448
1.0.3	Communications	1,234	1,209	1,209	1,411
	Sub-total	2,195	2,134	2,134	2,204
2	RESOURCE DEVELOPMENT AND MANAGEMENT				
2.0.1	Revenue Collection	52,132	53,031	54,031	46,028
2.0.2	Resource Development	36,979	34,589	34,589	26,803
2.0.3	Energy Innovation Fund Initiatives	-	18,000	18,000	17,362
2.0.4	Biofuel Initiatives	55,000	58,000	58,000	37,555
2.0.5	Conservation and Energy Efficiency Initiatives	5,000	20,000	20,000	-
2.0.6	Support for Well Abandonment and Reclamation	30,000	-	-	-
	Sub-total	179,111	183,620	184,620	127,748
3	ENERGY AND UTILITIES REGULATION				
3.0.1	Assistance to the Energy Resources Conservation Board	68,993	70,543	70,543	56,836
3.0.2	Assistance to the Alberta Utilities Commission	-	-	-	16,907
	Sub-total	68,993	70,543	70,543	73,743
Total Voted Expense		250,299	256,297	257,297	203,695

ENERGY - *Continued***DEPARTMENT**

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
2	RESOURCE DEVELOPMENT AND MANAGEMENT				
2.0.1	Revenue Collection	2,315	3,915	3,915	8,382
Total Voted Equipment / Inventory Purchases		2,315	3,915	3,915	8,382

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 2(3) of the *Carbon Capture and Storage Funding Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

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

STATUTORY EXPENSE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Department				
Carbon Capture and Storage	100,000	-	-	-
Valuation Adjustments and Other Provisions	35	35	35	663
Department Statutory Expense	100,035	35	35	663
Entity				
Alberta Utilities Commission	35,038	30,945	31,645	18,861
Energy Resources Conservation Board	184,957	187,804	184,257	146,579
Entity Statutory Expense	219,995	218,749	215,902	165,440

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Utilities Commission	1,000	2,700	1,000	4,799
Energy Resources Conservation Board	21,700	15,276	18,300	12,083
Entities Statutory Capital Investment	22,700	17,976	19,300	16,882

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MINISTRY

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DEPARTMENT

Statement of Operations
Change in Capital Assets

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

Alberta Utilities Commission
Energy Resources Conservation Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	3,687,000	6,009,000	5,684,000	5,198,850
Crude Oil Royalty	1,249,000	1,706,000	1,601,000	1,654,801
Synthetic Crude Oil and Bitumen Royalty	1,008,000	3,229,000	3,402,000	2,913,102
Bonuses and Sales of Crown Leases	631,000	1,153,000	868,000	1,127,936
Rentals and Fees	143,000	158,000	140,000	158,748
Coal Royalty	27,000	34,000	14,000	13,965
Energy Industry Drilling Stimulus Program	(842,000)	-	-	-
Alberta Royalty Tax Credit	-	-	-	(43,658)
Total Non-Renewable Resource Revenue	5,903,000	12,289,000	11,709,000	11,023,744
Freehold Mineral Rights Tax	200,000	241,000	318,000	246,799
Investment Income	3,100	3,200	2,500	2,853
Industry Levies and Licences	145,743	140,400	140,400	90,552
Other Revenue	9,859	10,282	9,759	48,456
Ministry Revenue	6,261,702	12,683,882	12,179,659	11,412,404
EXPENSE				
Program				
Ministry Support Services	2,195	2,134	2,134	2,204
Resource Development and Management	179,111	183,620	184,620	127,248
Energy Regulation	171,957	174,804	171,257	133,013
Utilities Regulation	35,038	30,945	31,645	18,861
Carbon Capture and Storage	100,000	-	-	-
Orphan Well Abandonment	13,000	13,000	13,000	13,566
Valuation Adjustments and Other Provisions	35	35	35	663
Ministry Expense	501,336	404,538	402,691	295,555
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	5,760,366	12,279,344	11,776,968	11,116,849

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Department	6,103,500	12,530,500	12,027,500	11,308,815
Alberta Utilities Commission	35,238	32,545	31,845	27,518
Energy Resources Conservation Board	191,957	191,380	190,857	150,314
<i>Consolidation Adjustments</i>	(68,993)	(70,543)	(70,543)	(74,243)
Ministry Revenue	6,261,702	12,683,882	12,179,659	11,412,404
EXPENSE				
Program				
<i>Voted</i>				
Department	250,299	256,297	257,297	203,695
<i>Statutory</i>				
Department	100,035	35	35	663
Alberta Utilities Commission	35,038	30,945	31,645	18,861
Energy Resources Conservation Board	184,957	187,804	184,257	146,579
<i>Consolidation Adjustments</i>	(68,993)	(70,543)	(70,543)	(74,243)
Ministry Expense	501,336	404,538	402,691	295,555
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	5,760,366	12,279,344	11,776,968	11,116,849
CHANGE IN CAPITAL ASSETS				
New Capital Investment	25,015	21,891	23,215	25,251
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(20,088)	(17,088)	(17,088)	(14,310)
Increase (Decrease) in Capital Assets	4,927	4,803	6,127	10,941
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	2,315	3,915	3,915	8,382
<i>Statutory</i>				
Alberta Utilities Commission	1,000	2,700	1,000	4,799
Energy Resources Conservation Board	21,700	15,276	18,300	12,083
<i>Consolidation Adjustment</i>	-	-	-	(13)
Total Capital Investment	25,015	21,891	23,215	25,251
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	687		687	
Alberta Utilities Commission	150		150	
Energy Resources Conservation Board	982		982	
Total Full-Time Equivalent Employment	1,819		1,819	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Other Taxes				
Freehold Mineral Rights Tax	200,000	241,000	318,000	246,799
Non-Renewable Resource Revenue				
Natural Gas and By-products Royalty	3,687,000	6,009,000	5,684,000	5,198,850
Crude Oil Royalty	1,249,000	1,706,000	1,601,000	1,654,801
Synthetic Crude Oil and Bitumen Royalty	1,008,000	3,229,000	3,402,000	2,913,102
Coal Royalty	27,000	34,000	14,000	13,965
Bonuses and Sales of Crown Leases	631,000	1,153,000	868,000	1,127,936
Rentals and Fees	143,000	158,000	140,000	158,748
Energy Industry Drilling Stimulus Program	(842,000)	-	-	-
Alberta Royalty Tax Credit	-	-	-	(43,658)
Other Revenue				
Various	500	500	500	38,272
Total Revenue	6,103,500	12,530,500	12,027,500	11,308,815
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	2,195	2,134	2,134	2,204
Resource Development and Management	179,111	183,620	184,620	127,748
Energy and Utilities Regulation	68,993	70,543	70,543	73,743
Total Voted Expense	250,299	256,297	257,297	203,695
<i>Statutory</i>				
Carbon Capture and Storage	100,000	-	-	-
Valuation Adjustments and Other Provisions	35	35	35	663
Total Statutory Expense	100,035	35	35	663
Total Voted and Statutory Expense	350,334	256,332	257,332	204,358
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	5,753,166	12,274,168	11,770,168	11,104,457
CHANGE IN CAPITAL ASSETS				
New Capital Investment	2,315	3,915	3,915	8,382
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(4,588)	(4,588)	(4,588)	(4,351)
Increase (Decrease) in Capital Assets	(2,273)	(673)	(673)	4,031

ALBERTA UTILITIES COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	-	-	-	16,907
Investment Income				
Various	600	700	-	397
Premiums, Fees and Licences				
Levies	34,538	31,845	31,845	9,945
Other Revenue				
Various	100	-	-	269
Total Revenue	35,238	32,545	31,845	27,518
EXPENSE				
Program				
Operating Expense	35,038	30,945	31,645	18,861
Total Expense	35,038	30,945	31,645	18,861
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	200	1,600	200	8,657
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	13,808	12,208	6,400	3,551
Net Operating Result for the Year	200	1,600	200	8,657
Net Assets at End of Year	14,008	13,808	6,600	12,208
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,000	2,700	1,000	4,799
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(800)	(800)	(800)	(801)
Increase (Decrease) in Capital Assets	200	1,900	200	3,998

ENERGY RESOURCES CONSERVATION BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	68,993	70,543	70,543	56,836
Investment Income				
Various	2,500	2,500	2,500	2,456
Premiums, Fees and Licences				
Levies	111,205	108,555	108,555	80,607
Other Revenue				
Various	9,259	9,782	9,259	10,415
Total Revenue	191,957	191,380	190,857	150,314
EXPENSE				
Program				
Operating Expense	184,957	187,804	184,257	146,579
Total Expense	184,957	187,804	184,257	146,579
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	7,000	3,576	6,600	3,735
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	57,616	54,040	55,455	50,305
Net Operating Result for the Year	7,000	3,576	6,600	3,735
Net Assets at End of Year	64,616	57,616	62,055	54,040
CHANGE IN CAPITAL ASSETS				
New Capital Investment	21,700	15,276	18,300	12,083
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(14,700)	(11,700)	(11,700)	(9,158)
Increase (Decrease) in Capital Assets	7,000	3,576	6,600	2,925

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Alberta Utilities Commission				
Transfer from Department	-	-	-	(16,907)
Energy Resources Conservation Board				
Transfer from Department	(68,993)	(70,543)	(70,543)	(56,836)
Fees for Services to Department	-	-	-	(500)
Total Revenue Consolidation Adjustments	(68,993)	(70,543)	(70,543)	(74,243)
EXPENSE				
Department				
Transfer to Alberta Utilities Commission	-	-	-	(16,907)
Transfer to Energy Resources Conservation Board	(68,993)	(70,543)	(70,543)	(56,836)
Energy Resources Conservation Board				
Cost of Services to Department	-	-	-	(500)
Total Expense Consolidation Adjustments	(68,993)	(70,543)	(70,543)	(74,243)
CAPITAL INVESTMENT				
Department				
Accounting Policy Adjustments	-	-	-	(13)
Total Capital Investment Consolidation Adjustments	-	-	-	(13)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Energy Resources Conservation Board				
Fees for Services to Other Ministries	-	(2,025)	-	(2,516)
Total Revenue Consolidation Adjustments	-	(2,025)	-	(2,516)
EXPENSE				
Energy Resources Conservation Board				
Cost of Services to Other Ministries	-	(2,025)	-	(2,516)
Total Expense Consolidation Adjustments	-	(2,025)	-	(2,516)



ENVIRONMENT

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

AMOUNTS TO BE VOTED (thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	251,747	196,348	248,315	262,927
NON-BUDGETARY DISBURSEMENTS	1,100	1,100	1,100	1,000

ENVIRONMENT - *Continued*

MINISTRY

(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	249,903	193,204	245,171	261,672
Department - Statutory	2,774	2,774	2,774	2,700
Entity - Statutory	95,000	132,216	155,000	-
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	347,677	328,194	402,945	264,372
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	347,677	328,194	402,945	264,372

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,844	3,144	3,144	1,255
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	1,844	3,144	3,144	1,255
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	1,844	3,144	3,144	1,255

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

ENVIRONMENT - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	21,876	21,956	21,956	18,850
2	Environmental Assurance	97,445	36,796	88,763	28,677
3	Environmental Stewardship	28,457	32,687	32,687	42,569
4	Environmental Management	95,031	90,678	90,678	165,170
5	Oil Sands Environmental Management	7,094	11,087	11,087	6,406
Expense		249,903	193,204	245,171	261,672
Equipment / Inventory Purchases					
1	Ministry Support Services	385	385	385	418
3	Environmental Stewardship	1,459	2,759	2,759	837
Equipment / Inventory Purchases		1,844	3,144	3,144	1,255
Total Voted Expense and Equipment / Inventory Purchases		251,747	196,348	248,315	262,927

VOTED NON-BUDGETARY DISBURSEMENTS

3	Environmental Stewardship	1,000	1,000	1,000	1,000
4	Environmental Management	100	100	100	-
Total Voted Non-Budgetary Disbursements		1,100	1,100	1,100	1,000

ENVIRONMENT - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	498	523	523	444
1.0.2	Cabinet Policy Committee on Resources and the Environment	135	133	133	122
1.0.3	Deputy Minister's Office	767	763	763	761
1.0.4	Communications	1,567	925	925	746
1.0.5	People Services	2,163	1,728	1,728	2,073
1.0.6	Legal Services	322	314	314	166
1.0.7	Finance and Administration	4,333	4,353	4,353	4,171
1.0.8	Strategic Support and Integration	10,941	11,188	11,188	9,286
1.0.9	Corporate Costs	1,150	2,029	2,029	1,081
	Sub-total	21,876	21,956	21,956	18,850
2	ENVIRONMENTAL ASSURANCE				
2.0.1	Monitoring, Reporting and Innovation	12,256	15,910	15,910	14,457
2.0.2	Air and Land Policy	7,941	10,476	10,476	9,301
2.0.3	Climate Change	77,248	10,410	62,377	4,919
	Sub-total	97,445	36,796	88,763	28,677
3	ENVIRONMENTAL STEWARDSHIP				
3.0.1	Environmental Relationships, Partnerships and Strategies	7,664	9,795	9,795	24,483
3.0.2	Conservation and Education	4,471	6,762	6,762	4,285
3.0.3	Water for Life	16,322	16,130	16,130	13,801
	Sub-total	28,457	32,687	32,687	42,569
4	ENVIRONMENTAL MANAGEMENT				
4.0.1	Resource Management	17,962	13,441	13,441	12,998
4.0.2	Approvals	26,060	24,988	24,988	19,555
4.0.3	Compliance and Enforcement	11,620	11,583	11,583	10,112
4.0.4	Water Operations	15,581	16,672	16,672	101,073
4.0.5	Emergency Response	1,447	1,633	1,633	1,744
4.0.6	Amortization of Capital Assets	22,361	22,361	22,361	19,688
	Sub-total	95,031	90,678	90,678	165,170

ENVIRONMENT - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
5	OIL SANDS ENVIRONMENTAL MANAGEMENT				
5.0.1	Oil Sands Innovation and Policy	4,594	4,787	4,787	3,406
5.0.2	Oil Sands Operations	2,500	6,300	6,300	3,000
	Sub-total	7,094	11,087	11,087	6,406
Total Voted Expense		249,903	193,204	245,171	261,672

ENVIRONMENT - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.8	Strategic Support and Integration	385	385	385	418
3	ENVIRONMENTAL STEWARDSHIP				
3.0.3	Water for Life	1,459	2,759	2,759	837
Total Voted Equipment / Inventory Purchases		1,844	3,144	3,144	1,255

ENVIRONMENT - *Continued*

DEPARTMENT

(thousands of dollars)

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

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
4	ENVIRONMENTAL MANAGEMENT				
4.0.2	Approvals	(4,160)	(4,160)	(4,160)	(1,382)
4.0.4	Water Operations	(2,900)	(2,900)	(2,900)	(2,648)
Total Credit or Recovery of Expense		(7,060)	(7,060)	(7,060)	(4,030)

ENVIRONMENT - *Continued*

DEPARTMENT

(thousands of dollars)

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

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
3	ENVIRONMENTAL STEWARDSHIP				
3.0.1	Environmental Relationships, Partnerships and Strategies	1,000	1,000	1,000	1,000
4	ENVIRONMENTAL MANAGEMENT				
4.0.2	Approvals	100	100	100	-
Total Voted Non-Budgetary Disbursements		1,100	1,100	1,100	1,000

ENVIRONMENT - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 10 of the *Climate Change and Emissions Management Act*,
- section 30 of the *Environmental Protection and Enhancement Act* and
- section 24(1)(c) of the *Financial Administration Act*.

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

STATUTORY EXPENSE

	2009-10	Comparable		2007-08
		2008-09	2008-09	
	Estimate	Forecast	Budget	Actual
Department				
Land Reclamation Program	550	550	550	553
Emergency Spills and Cleanups	1,525	1,525	1,525	595
Drought and Flood Emergencies	600	600	600	286
Valuation Adjustments and Other Provisions	99	99	99	1,266
Department Statutory Expense	2,774	2,774	2,774	2,700
Entity				
Climate Change and Emissions Management Fund	95,000	132,216	155,000	-
Entity Statutory Expense	95,000	132,216	155,000	-

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

Statement of Operations by Entity

Change in Capital Assets

Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations

Change in Capital Assets

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

Climate Change and Emissions Management Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers	3,175	3,175	3,175	1,934
Transfers from Government of Canada	51,967	-	51,967	-
Premiums, Fees and Licences	5,725	5,713	5,713	3,274
Other Revenue	98,248	95,248	95,248	43,716
Ministry Revenue	159,115	104,136	156,103	48,924
EXPENSE				
Program				
Ministry Support Services	21,876	21,956	21,956	18,850
Environmental Assurance:				
Monitoring, Reporting and Innovation	12,256	15,910	15,910	14,457
Air and Land Policy	7,941	10,476	10,476	9,301
Climate Change	77,248	10,410	62,377	4,919
Reclamation and Emergency Preparedness	2,675	2,675	2,675	1,434
Climate Change and Emissions Management	95,000	132,216	155,000	-
Environmental Stewardship:				
Environmental Relationships, Partnerships and Strategies	7,664	9,795	9,795	24,483
Conservation and Education	4,471	6,762	6,762	4,285
Water for Life	16,322	16,130	16,130	13,801
Environmental Management:				
Resource Management	17,962	13,441	13,441	12,998
Approvals	26,060	24,988	24,988	19,555
Compliance and Enforcement	11,620	11,583	11,583	10,112
Water Operations	15,581	16,672	16,672	101,073
Emergency Response	1,447	1,633	1,633	1,744
Amortization of Capital Assets	22,361	22,361	22,361	19,688
Oil Sands Environmental Management:				
Oil Sands Innovation and Policy	4,594	4,787	4,787	3,406
Oil Sands Operations	2,500	6,300	6,300	3,000
Valuation Adjustments and Other Provisions	99	99	99	1,266
Ministry Expense	347,677	328,194	402,945	264,372
Gain (Loss) on Disposal of Capital Assets	-	-	-	15
Net Operating Result	(188,562)	(224,058)	(246,842)	(215,433)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Department	64,115	12,136	64,103	8,708
Climate Change and Emissions Management Fund	95,000	92,000	92,000	40,216
<i>Consolidation adjustments</i>	-	-	-	-
Ministry Revenue	159,115	104,136	156,103	48,924
EXPENSE				
Program				
<i>Voted</i>				
Department	249,903	193,204	245,171	261,672
<i>Statutory</i>				
Department	2,774	2,774	2,774	2,700
Climate Change and Emissions Management Fund	95,000	132,216	155,000	-
<i>Consolidation adjustments</i>	-	-	-	-
Ministry Expense	347,677	328,194	402,945	264,372
Gain (Loss) on Disposal of Capital Assets	-	-	-	15
Net Operating Result	(188,562)	(224,058)	(246,842)	(215,433)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,844	3,144	3,144	1,255
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(22,361)	(22,361)	(22,361)	(19,688)
Increase (Decrease) in Capital Assets	(20,517)	(19,217)	(19,217)	(18,433)
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	891		891	
Total Full-Time Equivalent Employment	891		891	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Revenue from Environmental Protection and Enhancement Fund for Statutory Programs	2,675	2,675	2,675	1,434
Transfer from Lottery Fund	500	500	500	500
Transfers from Government of Canada				
Canada ecoTrust for Clean Air and Climate Change	51,967	-	51,967	-
Premiums, Fees and Licences				
Various	5,725	5,713	5,713	3,274
Other Revenue				
Various	3,248	3,248	3,248	3,500
Total Revenue	64,115	12,136	64,103	8,708
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	21,876	21,956	21,956	18,850
Environmental Assurance	97,445	36,796	88,763	28,677
Environmental Stewardship	28,457	32,687	32,687	42,569
Environmental Management	95,031	90,678	90,678	165,170
Oil Sands Environmental Management	7,094	11,087	11,087	6,406
Total Voted Expense	249,903	193,204	245,171	261,672
<i>Statutory</i>				
Land Reclamation Program	550	550	550	553
Emergency Spills and Cleanups	1,525	1,525	1,525	595
Drought and Flood Emergencies	600	600	600	286
Valuation Adjustments and Other Provisions	99	99	99	1,266
Total Voted and Statutory Expense	252,677	195,978	247,945	264,372
Gain (Loss) on Disposal of Capital Assets	-	-	-	15
Net Operating Result	(188,562)	(183,842)	(183,842)	(255,649)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,844	3,144	3,144	1,255
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(22,361)	(22,361)	(22,361)	(19,688)
Increase (Decrease) in Capital Assets	(20,517)	(19,217)	(19,217)	(18,433)

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Other Revenue				
Industry Purchase of Fund Credits	95,000	92,000	92,000	40,216
Total Revenue	95,000	92,000	92,000	40,216
EXPENSE				
Program				
Climate Change and Emissions Management	95,000	132,216	155,000	-
Total Expense	95,000	132,216	155,000	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	(40,216)	(63,000)	40,216
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	40,216	63,000	-
Net Operating Result for the Year	-	(40,216)	(63,000)	40,216
Net Assets at End of Year	-	-	-	40,216

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

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

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE					
3	ENVIRONMENTAL STEWARDSHIP				
3.0.2	Conservation and Education	500	500	500	500
Total Lottery Funded Initiatives		500	500	500	500

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(500)	(500)	(500)	(500)
Transfer for Statutory Environmental Programs from Environmental Protection and Enhancement Fund	(2,675)	(2,675)	(2,675)	(1,434)
Total Revenue Consolidation Adjustments	(3,175)	(3,175)	(3,175)	(1,934)



EXECUTIVE COUNCIL

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

AMOUNT TO BE VOTED (thousands of dollars)

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	35,880	30,080	30,080	23,106

EXECUTIVE COUNCIL - *Continued*

MINISTRY

(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	35,880	30,080	30,080	23,106
Department - Statutory	-	-	-	(7)
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	35,880	30,080	30,080	23,099
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	35,880	30,080	30,080	23,099

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

EXECUTIVE COUNCIL - *Continued***DEPARTMENT**

(thousands of dollars)

SUMMARY OF VOTED EXPENSE

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Office of the Premier / Executive Council	11,013	10,185	10,185	8,733
2	Public Affairs	14,867	14,895	14,895	14,373
3	Branding Initiative	10,000	5,000	5,000	-
Total Voted Expense		35,880	30,080	30,080	23,106

EXECUTIVE COUNCIL - *Continued***DEPARTMENT**

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	OFFICE OF THE PREMIER / EXECUTIVE COUNCIL				
1.0.1	Office of the Premier / Executive Council	10,502	9,668	9,668	8,280
1.0.2	Office of the Lieutenant Governor	511	517	517	453
	Sub-total	11,013	10,185	10,185	8,733
2	PUBLIC AFFAIRS				
2.0.1	Corporate Services	1,816	1,812	1,812	1,845
2.0.2	Strategic Communications	11,007	11,048	11,048	9,393
2.0.3	Communications Support Services	2,044	2,035	2,035	3,135
	Sub-total	14,867	14,895	14,895	14,373
3	BRANDING INITIATIVE				
3.0.1	Branding Initiative	10,000	5,000	5,000	-
	Sub-total	10,000	5,000	5,000	-
Total Voted Expense		35,880	30,080	30,080	23,106

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	(7)
Department Statutory Expense	-	-	-	(7)

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Full-Time Equivalent Employment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10	Comparable		2007-08
		2008-09	2008-09	
	Estimate	Forecast	Budget	Actual
REVENUE				
Other Revenue				
Various	-	-	-	204
Ministry Revenue	-	-	-	204
EXPENSE				
Program				
Office of the Premier / Executive Council	11,013	10,185	10,185	8,733
Public Affairs	14,867	14,895	14,895	14,373
Branding Initiative	10,000	5,000	5,000	-
Valuation Adjustments and Other Provisions	-	-	-	(7)
Ministry Expense	35,880	30,080	30,080	23,099
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(35,880)	(30,080)	(30,080)	(22,895)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Other Revenue				
Various	-	-	-	204
Total Revenue	-	-	-	204
EXPENSE				
Program				
<i>Voted</i>				
Office of the Premier / Executive Council	11,013	10,185	10,185	8,733
Public Affairs	14,867	14,895	14,895	14,373
Branding Initiative	10,000	5,000	5,000	-
Total Voted Expense	35,880	30,080	30,080	23,106
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	(7)
Total Voted and Statutory Expense	35,880	30,080	30,080	23,099
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(35,880)	(30,080)	(30,080)	(22,895)

FULL-TIME EQUIVALENT EMPLOYMENT

Office of the Premier / Executive Council	62	62
Public Affairs	118	118
Total Full-Time Equivalent Employment	180	180



FINANCE AND ENTERPRISE

THE HONOURABLE IRIS EVANS

Minister

208 Legislature Building, (780) 427-8809

AMOUNTS TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	479,289	362,959	376,959	1,370,266
NON-BUDGETARY DISBURSEMENTS	43,660	52,020	52,020	59,595

FINANCE AND ENTERPRISE - *Continued*

MINISTRY
(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Program Expense				
Department - Voted				
Expense	456,869	334,748	348,748	418,209
Payments to				
Alberta Heritage Savings Trust Fund for Investment	-	-	-	918,000
Department - Statutory	144,441	142,851	142,809	512,186
Entities - Statutory	1,612,590	838,434	1,383,135	991,771
<i>Consolidation Adjustments - Intra-ministry</i>	<i>(805,953)</i>	<i>(94,479)</i>	<i>(577,430)</i>	<i>(1,710,700)</i>
Ministry Program Expense	1,407,947	1,221,554	1,297,262	1,129,466
<i>Consolidation Adjustments - Inter-ministry</i>	<i>(125,012)</i>	<i>(118,229)</i>	<i>(121,718)</i>	<i>(107,589)</i>
Consolidated Program Expense	1,282,935	1,103,325	1,175,544	1,021,877
Debt Servicing Costs				
Department - Voted	19,908	25,184	25,184	31,283
Department - Statutory	161,000	164,000	169,000	167,733
Entities - Statutory	1,350	600	1,250	116
<i>Consolidation Adjustments - Intra-ministry</i>	<i>(1,350)</i>	<i>(600)</i>	<i>(1,250)</i>	<i>(116)</i>
Ministry Debt Servicing Costs	180,908	189,184	194,184	199,016
<i>Consolidation Adjustments - Inter-ministry</i>	<i>(68,215)</i>	<i>(66,278)</i>	<i>(66,262)</i>	<i>(60,648)</i>
Consolidated Debt Servicing Costs	112,693	122,906	127,922	138,368
Total Consolidated Expense	1,395,628	1,226,231	1,303,466	1,160,245

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	2,512	3,027	3,027	2,774
Entities				
Statutory Capital Investment	9,665	8,415	11,457	3,591
<i>Consolidation Adjustments - Intra-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>390</i>
Ministry Capital Investment	12,177	11,442	14,484	6,755
<i>Consolidation Adjustments - Inter-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Consolidated Capital Investment	12,177	11,442	14,484	6,755

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

FINANCE AND ENTERPRISE - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
Program Expense					
1	Ministry Support Services	11,363	10,917	10,917	9,616
2	Fiscal Planning and Economic Analysis	4,797	4,708	4,708	4,407
3	Tax and Revenue Management	35,555	34,144	34,144	30,107
4	Investment, Treasury and Risk Management	17,068	11,672	11,672	148,529
5	Financial Sector and Pensions	9,486	7,620	7,620	7,365
6	Enterprise	22,600	22,687	36,687	20,952
7	Teachers' Pre-1992 Pensions	356,000	243,000	243,000	197,233
8	Payments to Alberta Heritage Savings Trust Fund	-	-	-	918,000
Program Expense		456,869	334,748	348,748	1,336,209
Debt Servicing Costs		19,908	25,184	25,184	31,283
Equipment / Inventory Purchases					
1	Ministry Support Services	180	195	445	454
3	Tax and Revenue Management	2,082	2,332	2,332	2,114
4	Investment, Treasury and Risk Management	-	-	-	206
5	Financial Sector and Pensions	250	500	250	-
Equipment / Inventory Purchases		2,512	3,027	3,027	2,774
Total Voted Expense and Equipment / Inventory Purchases		479,289	362,959	376,959	1,370,266

VOTED NON-BUDGETARY DISBURSEMENTS

9	Grants for School Construction Debenture Principal Repayment	43,660	52,020	52,020	59,595
Total Voted Non-Budgetary Disbursements		43,660	52,020	52,020	59,595

FINANCE AND ENTERPRISE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	525	550	550	510
1.0.2	Deputy Minister's Office	827	746	746	764
1.0.3	Strategic and Business Services	9,036	8,821	8,821	7,800
1.0.4	Communications	735	675	675	542
1.0.5	Cabinet Policy Committee on the Economy	240	125	125	-
	Sub-total	11,363	10,917	10,917	9,616
2	FISCAL PLANNING AND ECONOMIC ANALYSIS				
2.0.1	Budget and Fiscal Planning	4,797	4,708	4,708	4,407
	Sub-total	4,797	4,708	4,708	4,407
3	TAX AND REVENUE MANAGEMENT				
3.0.1	Tax and Revenue Administration	35,555	34,144	34,144	30,107
	Sub-total	35,555	34,144	34,144	30,107
4	INVESTMENT, TREASURY AND RISK MANAGEMENT				
4.0.1	Investment Management *	-	-	-	135,507
4.0.2	Investment Administration *	-	-	-	8,100
4.0.3	Internal Audit *	-	-	-	399
4.0.4	Treasury Management	15,504	10,123	10,123	3,120
4.0.5	Risk Management and Insurance	1,564	1,549	1,549	1,403
	Sub-total	17,068	11,672	11,672	148,529
5	FINANCIAL SECTOR AND PENSIONS				
5.0.1	Assistant Deputy Minister's Office	1,675	1,526	1,526	2,232
5.0.2	Regulation of Pensions, Insurance and Financial Institutions	4,699	3,091	3,091	3,020
5.0.3	Public Sector Pensions	1,155	1,104	1,104	715
5.0.4	Capital Market Policy	631	573	573	527
5.0.5	Automobile Insurance Rate Board	1,326	1,326	1,326	871
	Sub-total	9,486	7,620	7,620	7,365

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 actual includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

FINANCE AND ENTERPRISE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
6	ENTERPRISE				
6.0.1	Regulatory Review Secretariat	698	467	467	294
6.0.2	Program Development and Support	2,358	2,684	2,684	2,281
6.0.3	Alberta Economic Development Authority	658	548	548	336
6.0.4	Northern Alberta Development Council	2,406	2,489	2,489	2,680
6.0.5	Industry Development	8,381	8,152	8,152	8,034
6.0.6	Regional Development	8,099	6,487	6,487	7,327
6.0.7	Federal Community Development Trust	-	1,860	15,860	-
	Sub-total	22,600	22,687	36,687	20,952
7	TEACHERS' PRE-1992 PENSIONS				
7.0.1	Teachers' Pre-1992 Pensions - Liability Funding	356,000	243,000	243,000	197,233
	Sub-total	356,000	243,000	243,000	197,233
8	PAYMENTS TO ALBERTA HERITAGE SAVINGS TRUST FUND				
8.0.1	Payments to Alberta Heritage Savings Trust Fund for Investment	-	-	-	918,000
	Sub-total	-	-	-	918,000
Total Voted Program Expense		456,869	334,748	348,748	1,336,209
VOTED DEBT SERVICING COSTS					
9	Grants for School Construction Debenture Interest Payment	19,908	25,184	25,184	31,283
Total Voted Debt Servicing Costs		19,908	25,184	25,184	31,283

FINANCE AND ENTERPRISE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Strategic and Business Services	180	195	445	454
3	TAX AND REVENUE MANAGEMENT				
3.0.1	Tax and Revenue Administration	2,082	2,332	2,332	2,114
4	INVESTMENT, TREASURY AND RISK MANAGEMENT				
4.0.2	Investment Administration	-	-	-	206
5	FINANCIAL SECTOR AND PENSIONS				
5.0.2	Regulation of Pensions, Insurance and Financial Institutions	250	500	250	-
		2,512	3,027	3,027	2,774

FINANCE AND ENTERPRISE - *Continued*

DEPARTMENT

(thousands of dollars)

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

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
4	INVESTMENT, TREASURY AND RISK MANAGEMENT				
4.0.1	Investment Management	-	-	-	(12,652)
4.0.2	Investment Administration	-	-	-	(6,539)
4.0.3	Internal Audit	-	-	-	(399)
	Sub-total	-	-	-	(19,590)
6	ENTERPRISE				
6.0.5	Industry Development	-	-	-	(4)
	Sub-total	-	-	-	(4)
Total Credit or Recovery of Expense		-	-	-	(19,594)

FINANCE AND ENTERPRISE - *Continued*

DEPARTMENT

(thousands of dollars)

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

VOTED NON-BUDGETARY DISBURSEMENTS

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
9	Grants for School Construction Debenture Principal Repayment	43,660	52,020	52,020	59,595
Total Voted Non-Budgetary Disbursements		43,660	52,020	52,020	59,595

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- various sections of the *Access to the Future Act*,
- section 7.1 of the *Alberta Heritage Foundation for Medical Research Act*,
- section 2 of the *Alberta Heritage Scholarship Act*,
- section 3 of the *Farm Credit Stability Act*,
- section 47 of the *Alberta Corporate Tax Act*,
- various sections of the *Public Sector Pensions Plans Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

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

STATUTORY EXPENSE

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Department				
Internal Government Transfers to:				
Access to the Future Fund	48,728	47,126	47,080	45,709
Alberta Heritage Foundation for Medical Research				
Endowment Fund	-	-	-	150,000
Alberta Heritage Scholarship Fund	-	-	-	227,000
Farm Credit Stability Program	13	20	24	46
Interest Payments on Corporate Tax Refunds	18,000	18,000	18,000	16,517
Public Sector Pension Liability Funding	76,700	76,700	76,700	73,880
Valuation Adjustments and Other Provisions	1,000	1,005	1,005	(966)
Department Statutory Program Expense	144,441	142,851	142,809	512,186
Department Statutory Debt Servicing Costs	161,000	164,000	169,000	167,733

MINISTRY - Statutory Expense and Capital Investment - *Continued*

(thousands of dollars)

STATUTORY EXPENSE - *Continued*

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Entities				
Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	25,002
Alberta Heritage Foundation for Medical Research Endowment Fund	88,440	83,081	83,357	71,437
Alberta Heritage Savings Trust Fund	778,366	71,686	555,957	416,504
Alberta Heritage Scholarship Fund	41,509	37,246	40,467	27,852
Alberta Heritage Science and Engineering Research Endowment Fund	35,975	35,445	41,475	36,361
Alberta Risk Management Fund	15,539	14,271	14,372	10,532
Alberta Capital Finance Authority	301,942	284,748	329,102	306,622
Alberta Insurance Council	4,900	4,033	4,245	3,458
Alberta Investment Management Corporation*	244,109	220,507	219,857	40,949
Alberta Local Authorities Pension Plan Corporation	2,480	2,494	2,543	2,114
Alberta Pensions Administration Corporation	37,610	30,771	32,288	25,290
Alberta Securities Commission	36,720	29,152	34,472	25,650
Entities Statutory Program Expense	1,612,590	838,434	1,383,135	991,771
Entity				
Alberta Investment Management Corporation*	1,350	600	1,250	116
Entity Statutory Debt Servicing Costs	1,350	600	1,250	116

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Insurance Council	260	185	185	541
Alberta Investment Management Corporation*	1,560	5,700	6,735	750
Alberta Pensions Administration Corporation	6,700	1,300	2,360	1,567
Alberta Risk Management Fund	250	-	-	-
Alberta Securities Commission	895	1,230	2,177	733
Entities Statutory Capital Investment	9,665	8,415	11,457	3,591

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 actual includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

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

DEPARTMENT

Statement of Operations
Change in Capital Assets

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

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

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers	1,000	46,288	62,288	278,118
Personal and Corporate Income Taxes	11,005,899	12,389,211	12,388,353	12,966,156
Other Taxes	2,013,774	1,920,765	2,002,450	1,933,124
Transfers from Government of Canada	39,181	21,181	20,040	4,181
Investment Income	1,696,769	(1,973,800)	1,893,638	2,293,459
Premiums, Fees and Licences	60,532	53,861	53,191	53,613
Net Income from Commercial Operations	155,908	33,928	269,825	37,482
Other Revenue	210,436	178,258	188,050	155,748
Ministry Revenue	15,183,499	12,669,692	16,877,835	17,721,881
EXPENSE				
Program				
Fiscal Planning and Economic Analysis	4,797	4,708	4,708	4,407
Tax and Revenue Management	53,540	52,129	52,129	46,611
Investment, Treasury and Risk Management	490,113	452,918	463,174	394,061
Financial Sector and Pensions	469,787	435,467	486,919	457,718
Enterprise	22,600	22,687	36,687	20,952
Teachers' Pre-1992 Pensions	356,000	243,000	243,000	197,233
Ministry Support Services	10,110	9,640	9,640	9,450
Valuation Adjustments and Other Provisions	1,000	1,005	1,005	(966)
Program Expense*	1,407,947	1,221,554	1,297,262	1,129,466
Debt Servicing Costs				
Department Voted	19,908	25,184	25,184	31,283
Department Statutory	161,000	164,000	169,000	167,733
Debt Servicing Costs	180,908	189,184	194,184	199,016
Ministry Expense	1,588,855	1,410,738	1,491,446	1,328,482
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	13,594,644	11,258,954	15,386,389	16,393,399

* 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 the Department's unfunded obligations for its pension plans (including the teachers' pre-1992 plan) are estimated to be:

800,000	2,713,000	176,000	2,338,000
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MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	14,353,623	15,110,858	15,635,652	16,640,639
Alberta Cancer Prevention Legacy Fund	10,000	13,000	18,000	21,282
Alberta Heritage Foundation for Medical Research Endowment Fund	50,809	(258,322)	62,678	212,739
Alberta Heritage Savings Trust Fund	778,366	(2,412,000)	834,957	1,800,371
Alberta Heritage Scholarship Fund	21,766	(145,128)	32,722	268,576
Alberta Heritage Science and Engineering Research Endowment Fund	29,251	(141,822)	33,178	31,246
Alberta Risk Management Fund	14,757	13,818	14,326	12,809
Alberta Capital Finance Authority	294,178	306,695	334,087	315,031
Alberta Insurance Council	4,355	4,577	4,645	4,576
Alberta Investment Management Corporation	245,459	221,107	221,107	41,065
Alberta Local Authorities Pension Plan Corporation	2,480	2,494	2,543	2,114
Alberta Pensions Administration Corporation	37,610	30,771	32,288	25,290
Alberta Securities Commission	26,186	24,542	26,862	28,308
Alberta Treasury Branches*	147,593	25,782	262,266	29,985
Credit Union Deposit Guarantee Corporation*	8,195	7,986	7,379	7,297
N.A. Properties (1994) Ltd.*	120	160	180	200
Gainers Inc.*	(5)	(5)	(5)	(4)
<i>Consolidation Adjustments</i>	(841,244)	(134,821)	(645,030)	(1,719,643)
Ministry Revenue	15,183,499	12,669,692	16,877,835	17,721,881
EXPENSE				
Program				
<i>Voted</i>				
Department	456,869	334,748	348,748	1,336,209
<i>Statutory</i>				
Department	144,441	142,851	142,809	512,186
Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	25,002
Alberta Heritage Foundation for Medical Research Endowment Fund	88,440	83,081	83,357	71,437
Alberta Heritage Savings Trust Fund	778,366	71,686	555,957	416,504
Alberta Heritage Scholarship Fund	41,509	37,246	40,467	27,852
Alberta Heritage Science and Engineering Research Endowment Fund	35,975	35,445	41,475	36,361
Alberta Risk Management Fund	15,539	14,271	14,372	10,532
Alberta Capital Finance Authority	301,942	284,748	329,102	306,622
Alberta Insurance Council	4,900	4,033	4,245	3,458
Alberta Investment Management Corporation	244,109	220,507	219,857	40,949
Alberta Local Authorities Pension Plan Corporation	2,480	2,494	2,543	2,114
Alberta Pensions Administration Corporation	37,610	30,771	32,288	25,290
Alberta Securities Commission	36,720	29,152	34,472	25,650
<i>Consolidation Adjustments</i>	(805,953)	(94,479)	(577,430)	(1,710,700)
Program Expense	1,407,947	1,221,554	1,297,262	1,129,466

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

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY - *Continued*

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
EXPENSE - <i>Continued</i>				
Debt Servicing Costs				
<i>Voted</i>				
Department	19,908	25,184	25,184	31,283
<i>Statutory</i>				
Department	161,000	164,000	169,000	167,733
Alberta Investment Management Corporation	1,350	600	1,250	116
<i>Consolidation Adjustments</i>	(1,350)	(600)	(1,250)	(116)
Debt Servicing Costs	180,908	189,184	194,184	199,016
Ministry Expense	1,588,855	1,410,738	1,491,446	1,328,482
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	13,594,644	11,258,954	15,386,389	16,393,399

CHANGE IN CAPITAL ASSETS

New Capital Investment	12,177	11,442	14,484	6,755
Less: Disposal of Capital Assets	-	-	-	(4)
Less: Amortization of Capital Assets	(8,165)	(6,324)	(8,196)	(7,408)
<i>Consolidation Adjustments</i>	-	-	-	215
Increase (Decrease) in Capital Assets	4,012	5,118	6,288	(442)

CAPITAL INVESTMENT

<i>Voted</i>				
Department	2,512	3,027	3,027	2,774
<i>Statutory</i>				
Alberta Insurance Council	260	185	185	541
Alberta Investment Management Corporation	1,560	5,700	6,735	750
Alberta Pensions Administration Corporation	6,700	1,300	2,360	1,567
Alberta Securities Commission	895	1,230	2,177	733
Alberta Risk Management Fund	250	-	-	-
<i>Consolidation Adjustments</i>	-	-	-	390
Total Capital Investment	12,177	11,442	14,484	6,755

MINISTRY**FULL-TIME EQUIVALENT EMPLOYMENT**

	2009-10 Estimate	Comparable 2008-09 Budget *
Department	588	588
Alberta Insurance Council	24	22
Alberta Investment Management Corporation	238	188
Alberta Local Authorities Pension Plan Corporation	5	5
Alberta Pensions Administration Corporation	255	230
Alberta Securities Commission	166	163
Total Full-Time Equivalent Employment	1,276	1,196

* The Comparable 2008-09 Budget has been increased by 22 Full-Time Equivalent Employees to be on a comparable basis with the 2009-10 Estimate.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Savings Trust Fund	710,996	-	490,282	357,730
Transfer from Lottery Fund	-	45,288	61,288	277,138
Transfer from Alberta Treasury Branches	33,946	17,800	61,370	-
Income Taxes				
Personal Income Tax	8,558,899	8,615,234	8,614,376	8,271,011
Corporate Income Tax	2,447,000	3,773,977	3,773,977	4,695,145
Other Taxes				
Tobacco Tax	915,000	840,000	890,000	844,847
Fuel Tax	725,000	725,000	775,000	750,883
Insurance Taxes	297,774	280,765	263,450	264,732
Tourism Levy	76,000	75,000	74,000	72,486
Financial Institutions Capital Tax	-	-	-	176
Transfers from Government of Canada				
Community Development Trust	35,000	17,000	15,860	-
Other	4,181	4,181	4,180	4,181
Investment Income				
General Revenue Fund	513,048	686,554	582,571	931,623
Farm Credit Stability Program	76	154	170	373
Premiums, Fees and Licences				
Various	32,231	26,103	23,784	24,285
Other Revenue				
Various	4,472	3,802	5,344	146,029
Total Revenue	14,353,623	15,110,858	15,635,652	16,640,639
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	11,363	10,917	10,917	9,616
Fiscal Planning and Economic Analysis	4,797	4,708	4,708	4,407
Tax and Revenue Management	35,555	34,144	34,144	30,107
Investment, Treasury and Risk Management *	17,068	11,672	11,672	148,529
Financial Sector and Pensions	9,486	7,620	7,620	7,365
Enterprise	22,600	22,687	36,687	20,952
Teachers' Pre-1992 Pensions	356,000	243,000	243,000	197,233
Payments to Alberta Heritage Savings Trust Fund	-	-	-	918,000
Total Voted Program Expense	456,869	334,748	348,748	1,336,209

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 actual includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS - *Continued*

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE - <i>Continued</i>				
<i>Statutory</i>				
Internal Government Transfers to:				
Access to the Future Fund	48,728	47,126	47,080	45,709
Alberta Heritage Foundation for Medical Research Endowment Fund	-	-	-	150,000
Alberta Heritage Scholarship Fund	-	-	-	227,000
Farm Credit Stability Program	13	20	24	46
Interest Payments on Corporate Tax Refunds	18,000	18,000	18,000	16,517
Public Sector Pension Liability Funding	76,700	76,700	76,700	73,880
Valuation Adjustments and Other Provisions	1,000	1,005	1,005	(966)
Total Statutory Program Expense	144,441	142,851	142,809	512,186
Total Voted and Statutory Program Expense	601,310	477,599	491,557	1,848,395
Debt Servicing Costs - Voted	19,908	25,184	25,184	31,283
Debt Servicing Costs - Statutory	161,000	164,000	169,000	167,733
Total Voted and Statutory Expense	782,218	666,783	685,741	2,047,411
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	13,571,405	14,444,075	14,949,911	14,593,228

CHANGE IN CAPITAL ASSETS

New Capital Investment	2,512	3,027	3,027	2,774
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,130)	(1,863)	(1,863)	(2,956)
Increase (Decrease) in Capital Assets	382	1,164	1,164	(182)

ALBERTA CANCER PREVENTION LEGACY FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Investment Income				
Various	10,000	13,000	18,000	21,282
Total Revenue	10,000	13,000	18,000	21,282
EXPENSE				
Program				
Transfer to Department of Health and Wellness	25,000	25,000	25,000	25,000
Management Fee	-	-	-	2
Total Expense	25,000	25,000	25,000	25,002
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(15,000)	(12,000)	(7,000)	(3,720)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	475,110	487,110	487,080	490,830
Net Operating Result for the Year	(15,000)	(12,000)	(7,000)	(3,720)
Net Assets at End of Year	460,110	475,110	480,080	487,110

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance and Enterprise	-	-	-	150,000
Investment Income				
Various	50,809	(258,322)	62,678	62,739
Total Revenue	50,809	(258,322)	62,678	212,739
EXPENSE				
Program				
Transfer to Alberta Heritage Foundation for Medical Research	82,000	77,000	77,000	66,000
Management Fee	6,440	6,081	6,357	5,437
Total Expense	88,440	83,081	83,357	71,437
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(37,631)	(341,403)	(20,679)	141,302
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,169,619	1,511,022	1,527,177	1,369,720
Net Operating Result for the Year	(37,631)	(341,403)	(20,679)	141,302
Net Assets at End of Year	1,131,988	1,169,619	1,506,498	1,511,022

ALBERTA HERITAGE SAVINGS TRUST FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Payments from Department of Finance and Enterprise to Alberta Heritage Savings Trust Fund for Investment*	-	-	-	918,000
Investment Income				
Various	778,366	(2,412,000)	834,957	882,371
Total Revenue	778,366	(2,412,000)	834,957	1,800,371
EXPENSE				
Program				
Transfers to the General Revenue Fund	710,996	-	490,282	357,730
Administrative Expense	67,370	71,686	65,675	58,774
Total Expense	778,366	71,686	555,957	416,504
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	(2,483,686)	279,000	1,383,867
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	13,928,126	16,411,812	16,411,945	15,027,945
Net Operating Result for the Year	-	(2,483,686)	279,000	1,383,867
Net Assets at End of Year	13,928,126	13,928,126	16,690,945	16,411,812

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

ALBERTA HERITAGE SCHOLARSHIP FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance and Enterprise	-	-	-	227,000
Transfers from Department of Health and Wellness	200	200	200	255
Transfer from Access to the Future Fund	800	800	800	725
Investment Income				
Various	19,926	(147,118)	30,882	40,077
Other Revenue				
Industry Contributions for Training Scholarships	800	800	800	500
Other	40	190	40	19
Total Revenue	21,766	(145,128)	32,722	268,576
EXPENSE				
Program				
Alberta Heritage Scholarships	37,622	33,672	36,672	24,630
Other Scholarships	1,510	1,430	1,440	1,311
Administration Fee	20	10	20	-
Administration Expense	75	-	75	-
Management Fee	2,282	2,134	2,260	1,911
Total Expense	41,509	37,246	40,467	27,852
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(19,743)	(182,374)	(7,745)	240,724
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	634,565	816,939	820,015	576,215
Net Operating Result for the Year	(19,743)	(182,374)	(7,745)	240,724
Net Assets at End of Year	614,822	634,565	812,270	816,939

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Investment Income				
Various	29,251	(141,822)	33,178	31,246
Total Revenue	29,251	(141,822)	33,178	31,246
EXPENSE				
Program				
Transfer to the Alberta Heritage Foundation for Science and Engineering Research	32,276	32,000	37,800	33,300
Management Fee	3,699	3,445	3,675	3,061
Total Expense	35,975	35,445	41,475	36,361
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(6,724)	(177,267)	(8,297)	(5,115)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	653,413	830,680	843,498	835,795
Net Operating Result for the Year	(6,724)	(177,267)	(8,297)	(5,115)
Net Assets at End of Year	646,689	653,413	835,201	830,680

ALBERTA RISK MANAGEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Investment Income				
Various	825	1,125	1,550	1,350
Other Revenue				
Services provided to Ministries	12,055	10,959	11,510	10,735
Services provided to Non-Consolidated Entities	1,577	1,434	966	521
Other	300	300	300	203
Total Revenue	14,757	13,818	14,326	12,809
EXPENSE				
Program				
Insurance Claims, Premiums and Services	13,877	12,761	12,823	9,183
Management Fee	1,662	1,510	1,549	1,349
Total Expense	15,539	14,271	14,372	10,532
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(782)	(453)	(46)	2,277
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	(1,840)	(1,387)	(4,059)	(3,664)
Net Operating Result for the Year	(782)	(453)	(46)	2,277
Net Assets at End of Year	(2,622)	(1,840)	(4,105)	(1,387)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	250	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	-
Increase (Decrease) in Capital Assets	250	-	-	-

ALBERTA CAPITAL FINANCE AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Investment Income				
Interest on Loans	292,911	304,323	330,002	307,432
Other	1,267	2,372	4,085	7,599
Total Revenue	294,178	306,695	334,087	315,031
EXPENSE				
Program				
Interest on Long Term Debt	259,125	269,859	320,805	301,763
Amortization of Promissory Note and Long Term Debt Discounts	22,078	14,041	2,443	-
Other	20,739	848	5,854	4,859
Total Expense	301,942	284,748	329,102	306,622
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(7,764)	21,947	4,985	8,409
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	36,887	14,940	18,741	15,738
Adjustment from fair market value to cost	-	-	-	(2,005)
Adjustment to Retained Earnings	-	-	-	(7,202)
Net Operating Result for the Year	(7,764)	21,947	4,985	8,409
Net Assets at End of Year	29,123	36,887	23,726	14,940

ALBERTA INSURANCE COUNCIL

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Investment Income				
Various	140	201	220	200
Premiums, Fees and Licences				
Various	4,215	4,376	4,425	4,376
Total Revenue	4,355	4,577	4,645	4,576
EXPENSE				
Program				
Salaries and Benefits	2,881	2,235	2,500	1,918
Operating Costs	2,019	1,798	1,745	1,540
Total Expense	4,900	4,033	4,245	3,458
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(545)	544	400	1,118
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,834	4,290	4,277	3,172
Net Operating Result for the Year	(545)	544	400	1,118
Net Assets at End of Year	4,289	4,834	4,677	4,290
CHANGE IN CAPITAL ASSETS				
New Capital Investment	260	185	185	541
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(190)	(220)	(185)	(180)
Increase (Decrease) in Capital Assets	70	(35)	-	361

ALBERTA INVESTMENT MANAGEMENT CORPORATION *

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Other Revenue				
Investment Management Services	245,459	221,107	221,107	41,065
Total Revenue	245,459	221,107	221,107	41,065
EXPENSE				
Program				
External Investment Management Fees	176,181	172,200	172,200	33,930
Salaries and Benefits	43,795	30,170	32,463	4,901
Operating Costs	24,133	18,137	15,194	2,118
Total Program Expense	244,109	220,507	219,857	40,949
Debt Servicing Costs	1,350	600	1,250	116
Total Expense	245,459	221,107	221,107	41,065
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,647	3,647	-	-
Net Operating Result for the Year	-	-	-	-
Contributed Surplus	-	-	-	3,647
Net Assets at End of Year	3,647	3,647	-	3,647
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,560	5,700	6,735	750
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,044)	(1,259)	(1,937)	(460)
Increase (Decrease) in Capital Assets	(484)	4,441	4,798	290

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 actual includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	2,480	2,494	2,543	2,114
Total Revenue	2,480	2,494	2,543	2,114
EXPENSE				
Program				
Operating Costs	2,480	2,494	2,543	2,114
Total Expense	2,480	2,494	2,543	2,114
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

ALBERTA PENSIONS ADMINISTRATION CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	37,532	30,697	32,210	25,206
Administration Fees from Ministries	51	51	51	56
Miscellaneous	27	23	27	28
Total Revenue	37,610	30,771	32,288	25,290
EXPENSE				
Program				
Operating Costs	37,610	30,771	32,288	25,290
Total Expense	37,610	30,771	32,288	25,290
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-
CHANGE IN CAPITAL ASSETS				
New Capital Investment	6,700	1,300	2,360	1,567
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,345)	(1,632)	(2,311)	(2,746)
Increase (Decrease) in Capital Assets	4,355	(332)	49	(1,179)

ALBERTA SECURITIES COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Investment Income				
Various	1,500	280	1,580	2,147
Premiums, Fees and Licences				
Various	24,686	24,262	25,282	26,161
Total Revenue	26,186	24,542	26,862	28,308
EXPENSE				
Program				
Operating Costs	36,720	29,152	34,472	25,650
Total Expense	36,720	29,152	34,472	25,650
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(10,534)	(4,610)	(7,610)	2,658
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	32,231	36,841	34,117	34,183
Net Operating Result for the Year	(10,534)	(4,610)	(7,610)	2,658
Net Assets at End of Year	21,697	32,231	26,507	36,841
CHANGE IN CAPITAL ASSETS				
New Capital Investment	895	1,230	2,177	733
Less: Disposal of Capital Assets	-	-	-	(4)
Less: Amortization of Capital Assets	(1,456)	(1,350)	(1,900)	(1,066)
Increase (Decrease) in Capital Assets	(561)	(120)	277	(337)

ALBERTA TREASURY BRANCHES*

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Investment Income				
Net Interest Income	647,657	680,148	664,876	659,410
Provision for Credit Losses	(61,759)	(42,015)	(26,093)	(12,906)
Other Revenue				
Various	253,787	31,678	244,091	(67,138)
Total Revenue	839,685	669,811	882,874	579,366
EXPENSE				
Program				
Administration Expenses	667,276	622,657	599,939	529,171
Deposit Guarantee Fee	24,816	21,372	20,669	20,210
Total Expense	692,092	644,029	620,608	549,381
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	147,593	25,782	262,266	29,985
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,676,434	1,668,452	1,797,196	1,613,356
Other Comprehensive Income	-	-	-	25,111
Net Operating Result for the Year	147,593	25,782	262,266	29,985
Amount transferable to General Revenue Fund	(33,946)	(17,800)	(61,370)	-
Net Assets at End of Year	1,790,081	1,676,434	1,998,092	1,668,452

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

CREDIT UNION DEPOSIT GUARANTEE CORPORATION*

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Investment Income				
Interest	6,040	5,503	6,102	5,518
Premiums, Fees and Licences				
Assessments	27,502	26,183	25,734	23,356
Total Revenue	33,542	31,686	31,836	28,874
EXPENSE				
Program				
Administration (Deposit Insurance)	6,505	5,642	6,038	5,111
Special Contribution (Deposit Insurance)	18,450	16,880	16,348	15,008
Financial Assistance and Other (Deposit Insurance)	392	291	497	(352)
Bond Premium (Master Bond)	-	921	1,035	883
Administration (Master Bond)	-	100	120	120
Claims (Master Bond)	-	(134)	419	807
Total Expense	25,347	23,700	24,457	21,577
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	8,195	7,986	7,379	7,297
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	126,859	118,873	119,804	112,507
Other Comprehensive Income	-	-	-	(931)
Net Operating Result for the Year	8,195	7,986	7,379	7,297
Net Assets at End of Year	135,054	126,859	127,183	118,873

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

N.A. PROPERTIES (1994) LTD.*

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Other Revenue				
Various	60	100	120	122
Total Revenue	60	100	120	122
EXPENSE				
Program				
Administration, Provisions and Debt Services Expenses	20	20	20	3
Recoveries on indemnities	(80)	(80)	(80)	(81)
Total Expense	(60)	(60)	(60)	(78)
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	120	160	180	200
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,246	2,086	1,986	1,886
Net Operating Result for the Year	120	160	180	200
Net Assets at End of Year	2,366	2,246	2,166	2,086

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

GAINERS INC.*
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
None	-	-	-	-
Total Revenue	-	-	-	-
EXPENSE				
Program				
Other Costs	5	5	5	4
Total Expense	5	5	5	4
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(5)	(5)	(5)	(4)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	(5)	(5)	(5)	(4)
Amount transferred from (to) General Revenue Fund	5	5	5	4
Net Assets at End of Year	-	-	-	-

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

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Department				
Transfer from Alberta Heritage Savings Trust Fund	(710,996)	-	(490,282)	(357,730)
Transfer from Alberta Treasury Branches	(33,946)	(17,800)	(61,370)	-
Investment Income from Advance to Alberta Investment Management Corporation	(1,350)	(600)	(1,250)	(131)
Service Fees	(3,570)	(3,454)	(3,454)	(55,987)
Alberta Heritage Foundation for Medical Research Endowment Fund				
Transfer from Department for Endowment	-	-	-	(150,000)
Alberta Heritage Savings Trust Fund				
Transfer from Department for Investment	-	-	-	(918,000)
Alberta Heritage Scholarship Fund				
Transfer from Department for Endowment	-	-	-	(227,000)
Alberta Capital Finance Authority				
Restricted Profit	-	(21,947)	(4,985)	(1,066)
Alberta Investment Management Corporation				
Service Fees	(91,225)	(90,873)	(83,533)	(15,437)
Alberta Risk Management Fund				
Risk Management and Insurance Services	(111)	(101)	(110)	(90)
Alberta Pensions Administration Corporation				
Service Fees	(51)	(51)	(51)	(52)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	-	-	-	6,279
Alberta Local Authorities Pension Plan Corporation	-	-	-	(40)
Alberta Pensions Administration Corporation	-	-	-	(190)
Adjustments to Commercial Enterprise and Crown-controlled Corporation				
N.A. Properties (1994) Ltd.	-	-	-	(200)
Gainers Inc.	5	5	5	4
Other Adjustments	-	-	-	(3)
Total Revenue Consolidation Adjustments	(841,244)	(134,821)	(645,030)	(1,719,643)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS - *Continued*

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE				
Program Expense				
Department				
Transfers to:				
Alberta Heritage Foundation for Medical Research Endowment Fund	-	-	-	(150,000)
Alberta Heritage Savings Trust Fund for Investment	-	-	-	(918,000)
Alberta Heritage Scholarship Fund	-	-	-	(227,000)
Service Fees	(3,570)	(3,454)	(3,454)	(55,987)
Alberta Heritage Savings Trust Fund				
Transfer to Department	(710,996)	-	(490,282)	(357,730)
Alberta Investment Management Corporation				
Service Fees	(91,225)	(90,873)	(83,533)	(15,437)
Alberta Risk Management Fund				
Risk Management and Insurance Services	(111)	(101)	(110)	(93)
Alberta Pensions Administration Corporation				
Service Fees	(51)	(51)	(51)	(53)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	-	-	-	13,622
Alberta Local Authorities Pension Plan Corporation	-	-	-	(40)
Alberta Pensions Administration Corporation	-	-	-	(190)
Other Adjustments				
	-	-	-	208
Total Program Expense Consolidation Adjustments	(805,953)	(94,479)	(577,430)	(1,710,700)
Debt Servicing Costs				
Department				
Costs incurred for:				
Alberta Investment Management Corporation	(1,350)	(600)	(1,250)	(116)
Total Debt Servicing Costs Consolidation Adjustments	(1,350)	(600)	(1,250)	(116)
Total Expense Consolidation Adjustments	(807,303)	(95,079)	(578,680)	(1,710,816)
CAPITAL INVESTMENT				
Accounting Policy Adjustment for Different Fiscal Year End				
Alberta Pensions Administration Corporation	-	-	-	390
Total Capital Investment Consolidation Adjustments	-	-	-	390
CAPITAL AMORTIZATION				
Accounting Policy Adjustment for Different Fiscal Year End				
Alberta Pensions Administration Corporation	-	-	-	(215)
Total Capital Amortization Consolidation Adjustments	-	-	-	(215)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Department				
Transfers from:				
Agriculture Financial Services Corporation	(56,478)	(53,178)	(53,262)	(46,326)
Alberta School Foundation Fund	(2,325)	(4,525)	(4,385)	(6,694)
Alberta Social Housing Corporation	(11,737)	(13,000)	(13,000)	(14,322)
Lottery Fund	-	(45,288)	(61,288)	(277,138)
Fees for Services to Other Ministries	(2)	(112)	(2)	(267)
Alberta Heritage Scholarship Fund				
Transfer from Department of Health and Wellness	(200)	(200)	(200)	(255)
Transfer from Access to the Future Fund	(800)	(800)	(800)	(725)
Alberta Investment Management Corporation				
Fees for Services to Other Ministries	(186)	(121)	(104)	(27)
Alberta Risk Management Fund				
Fees for Services to Other Ministries	(11,944)	(10,858)	(11,400)	(10,645)
Total Revenue Consolidation Adjustments	(83,672)	(128,082)	(144,441)	(356,399)
EXPENSE				
Program Expense				
Department				
Cost of Services to Other Ministries	(2)	(12)	(2)	(267)
Transfer to Access to the Future Fund	(48,728)	(47,126)	(47,080)	(45,709)
Alberta Cancer Prevention Legacy Fund				
Transfer to Department of Health and Wellness	(25,000)	(25,000)	(25,000)	(25,000)
Alberta Heritage Scholarship Fund				
Transfer to				
Department of Advanced Education and Technology	(39,072)	(35,052)	(38,052)	(25,883)
Transfer to				
Department of Culture and Community Spirit	(10)	(10)	(10)	(10)
Transfer to Human Rights, Citizenship and Multiculturalism Education Fund	(70)	(50)	(70)	(48)
Alberta Investment Management Corporation				
Cost of Services to Other Ministries	(186)	(121)	(104)	(27)
Alberta Risk Management Fund				
Cost of Services to Other Ministries	(11,944)	(10,858)	(11,400)	(10,645)
Total Program Expense Consolidation Adjustments	(125,012)	(118,229)	(121,718)	(107,589)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS - *Continued*

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
EXPENSE - <i>Continued</i>				
Debt Servicing Costs				
Department				
Costs incurred for:				
Agriculture Financial Services Corporation	(56,478)	(13,000)	(53,262)	(46,326)
Alberta Social Housing Corporation	(11,737)	(53,178)	(13,000)	(14,322)
Alberta Utilities Commission	-	(100)	-	-
Total Debt Servicing Costs Consolidation Adjustments	(68,215)	(66,278)	(66,262)	(60,648)
Total Expense Consolidation Adjustments	(193,227)	(184,507)	(187,980)	(168,237)



HEALTH AND WELLNESS

THE HONOURABLE RON LIEPERT
Minister
323 Legislature Building, (780) 427-3665

AMOUNTS TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	12,962,471	12,963,272	13,212,611	12,009,378
CAPITAL INVESTMENT	19,200	23,469	10,800	13,985

HEALTH AND WELLNESS - *Continued***MINISTRY**

(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	12,907,871	12,905,832	13,153,311	11,970,736
Department - Statutory	27,000	67,363	67,363	84,009
Entities - Statutory	-	110,551	104,121	97,507
<i>Consolidation Adjustments - Intra-ministry</i>	-	(106,025)	(99,595)	(95,397)
Ministry Expense	12,934,871	12,977,721	13,225,200	12,056,855
<i>Consolidation Adjustments - Inter-ministry</i>	(200)	(200)	(200)	(255)
Total Consolidated Expense	12,934,671	12,977,521	13,225,000	12,056,600

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	54,600	57,440	59,300	38,642
Voted Capital Investment	19,200	23,469	10,800	13,985
Entities				
Statutory Capital Investment	-	178	178	261
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	73,800	81,087	70,278	52,888
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	73,800	81,087	70,278	52,888

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

HEALTH AND WELLNESS - *Continued***DEPARTMENT**

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	191,888	189,694	189,709	149,576
2	Physician Services	3,001,347	2,636,468	2,732,468	2,282,613
3	Provincial Programs	1,672,558	1,663,958	1,717,966	1,478,509
4	Healthy Living and Wellness	90,026	96,571	99,838	178,756
5	Health Authority Services	7,714,197	7,456,257	7,177,827	6,738,277
6	Infrastructure Support	237,855	862,884	1,235,503	1,143,005
Expense		12,907,871	12,905,832	13,153,311	11,970,736
Equipment / Inventory Purchases					
3	Provincial Programs	10,800	19,200	19,200	6,595
4	Healthy Living and Wellness	43,800	38,240	40,100	32,047
Equipment / Inventory Purchases		54,600	57,440	59,300	38,642
Total Voted Expense and Equipment / Inventory Purchases		12,962,471	12,963,272	13,212,611	12,009,378

SUMMARY OF VOTED CAPITAL INVESTMENT

3	Provincial Programs	19,200	23,469	10,800	13,985
Total Voted Capital Investment		19,200	23,469	10,800	13,985

HEALTH AND WELLNESS - *Continued***DEPARTMENT**

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	548	572	658	408
1.0.2	Deputy Minister's Office	711	791	791	690
1.0.3	Public Communications	1,852	1,862	1,862	1,420
1.0.4	Strategic Policy and System Development	16,589	16,180	16,094	10,931
1.0.5	Public Health	22,648	22,092	22,107	15,515
1.0.6	Workforce Services	10,366	10,605	10,605	9,097
1.0.7	Corporate Support Services	115,438	114,295	114,295	84,420
1.0.8	Program Services	19,123	19,318	19,318	23,964
1.0.9	Health Facilities Review Committee	884	884	884	813
1.0.10	Health Advisory and Appeal Services	2,503	2,503	2,503	1,726
1.0.11	Mental Health Patient Advocate Office	1,226	592	592	592
	Sub-total	191,888	189,694	189,709	149,576
2	PHYSICIAN SERVICES				
2.0.1	Physician Compensation	2,557,429	2,335,840	2,387,584	2,075,852
2.0.2	On Call Programs	87,150	80,700	80,700	80,010
2.0.3	Physician Office System Program	65,100	34,100	34,100	-
2.0.4	Primary Care	157,050	92,000	92,000	57,239
2.0.5	Academic Alternate Relationship Plans	125,392	85,144	129,400	61,267
2.0.6	Rural Physician Action Plan	9,226	8,684	8,684	8,245
	Sub-total	3,001,347	2,636,468	2,732,468	2,282,613
3	PROVINCIAL PROGRAMS				
3.0.1	Supplementary Health Benefits	767,753	695,701	743,701	641,608
3.0.2	Allied Health Services	57,738	98,126	98,126	85,443
3.0.3	Human Tissue and Blood Services	148,300	141,300	141,300	131,611
3.0.4	Air Ambulance Services	38,018	37,596	38,119	30,825
3.0.5	Municipal Ambulance Program	-	55,000	55,000	55,007
3.0.6	Out-of-Province Health Care Services	93,410	89,039	72,666	74,080
3.0.7	Health Information Systems	98,111	67,088	101,388	118,503
3.0.8	Health Services Research	3,785	3,785	3,785	3,785
3.0.9	Support to the Health Quality Council of Alberta	4,026	4,026	4,026	3,226
3.0.10	Academic Health Centres	20,751	20,751	20,751	20,751
3.0.11	Medical Resident Allowances	100,892	87,380	87,380	78,502
3.0.12	Continuing Care Initiatives	40,700	-	-	-
3.0.13	Safe Communities	42,098	14,103	29,060	-
3.0.14	Cancer Therapy Drugs	93,600	78,000	78,000	69,659
3.0.15	Specialized High Cost Drugs	66,860	63,076	63,076	57,154
3.0.16	Support Programs	96,516	208,987	181,588	108,355
	Sub-total	1,672,558	1,663,958	1,717,966	1,478,509

HEALTH AND WELLNESS - *Continued***DEPARTMENT**

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
4	HEALTHY LIVING AND WELLNESS				
4.0.1	Vaccines and Sera	34,419	28,285	31,487	28,400
4.0.2	Aboriginal Health Strategies	1,700	1,700	1,700	1,252
4.0.3	Community-Based Health Services	53,907	66,586	66,651	119,104
4.0.4	Pandemic Influenza Supplies Inventory	-	-	-	30,000
	Sub-total	90,026	96,571	99,838	178,756
5	HEALTH AUTHORITY SERVICES				
5.0.1	Alberta Health Services	7,714,197	7,159,257	7,177,827	6,669,547
5.0.2	One-Time Financial Assistance	-	297,000	-	68,730
	Sub-total	7,714,197	7,456,257	7,177,827	6,738,277
6	INFRASTRUCTURE SUPPORT				
6.0.1	Health Facilities Infrastructure	237,855	862,884	1,235,503	1,115,505
6.0.2	Diagnostic / Medical Equipment	-	-	-	27,500
	Sub-total	237,855	862,884	1,235,503	1,143,005
Total Voted Expense		12,907,871	12,905,832	13,153,311	11,970,736

HEALTH AND WELLNESS - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
3	PROVINCIAL PROGRAMS				
3.0.7	Health Information Systems	10,800	19,200	19,200	6,595
4	HEALTHY LIVING AND WELLNESS				
4.0.1	Vaccines and Sera	43,800	38,240	40,100	32,047
Total Voted Equipment / Inventory Purchases		54,600	57,440	59,300	38,642

VOTED CAPITAL INVESTMENT BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.7	Corporate Support Services	-	-	-	5,080
3	PROVINCIAL PROGRAMS				
3.0.7	Health Information Systems	19,200	23,469	10,800	8,905
Total Voted Capital Investment		19,200	23,469	10,800	13,985

HEALTH AND WELLNESS - *Continued***DEPARTMENT**

(thousands of dollars)

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

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Strategic Policy and System Development	(100)	(200)	(200)	(55)
1.0.5	Public Health	(572)	(464)	(479)	(68)
	Sub-total	(672)	(664)	(679)	(123)
3	PROVINCIAL PROGRAMS				
3.0.7	Health Information Systems	-	-	(14,500)	(13,200)
3.0.16	Support Programs	(4,542)	(4,436)	(5,187)	(5,022)
	Sub-total	(4,542)	(4,436)	(19,687)	(18,222)
Total Credit or Recovery of Expense		(5,214)	(5,100)	(20,366)	(18,345)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

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

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

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

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

STATUTORY EXPENSE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Department				
Health Care Insurance Premium Revenue Write-Offs	-	42,363	42,363	57,698
Cancer Research and Prevention Investment	25,000	25,000	25,000	25,000
Valuation Adjustments and Other Provisions	2,000	-	-	1,311
Department Statutory Expense	27,000	67,363	67,363	84,009
Entity				
Alberta Alcohol and Drug Abuse Commission	-	110,551	104,121	97,507
Entity Statutory Expense	-	110,551	104,121	97,507

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Alcohol and Drug Abuse Commission	-	178	178	261
Entity Statutory Capital Investment	-	178	178	261

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
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DEPARTMENT

Statement of Operations
Change in Capital Assets

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

Alberta Alcohol and Drug Abuse Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers	417,034	285,495	285,495	304,497
Transfers from Government of Canada:				
Canada Health Transfer	1,961,782	1,984,785	1,496,886	1,227,579
Wait Times Reduction	26,956	61,222	61,222	121,889
Other Health Transfers	47,691	41,298	46,092	5,755
Investment Income	32,000	35,998	30,888	34,562
Premiums, Fees and Licences	34,190	791,953	779,778	1,006,063
Other Revenue	96,646	113,036	124,758	158,611
Ministry Revenue	2,616,299	3,313,787	2,825,119	2,858,956
EXPENSE				
Program				
Health Authority Services	7,714,197	7,460,783	7,182,353	6,740,001
Physician Services	3,001,347	2,636,468	2,732,468	2,282,613
Supplementary Health Benefits	767,753	695,701	743,701	641,608
Allied Health Services	57,738	98,126	98,126	85,443
Healthy Living and Wellness	90,026	96,571	99,838	178,756
Human Tissue and Blood Services	148,300	141,300	141,300	131,611
Provincial Programs	600,656	661,743	633,451	501,344
Ministry Support Services	191,888	189,694	189,709	149,576
Health Information Systems	98,111	67,088	101,388	118,503
Infrastructure Support	237,855	862,884	1,235,503	1,143,005
Cancer Research and Prevention Investment	25,000	25,000	25,000	25,000
Health Care Insurance Premium Revenue Write-Offs	-	42,363	42,363	57,698
Valuation Adjustments and Other Provisions	2,000	-	-	1,697
Ministry Expense	12,934,871	12,977,721	13,225,200	12,056,855
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(10,318,572)	(9,663,934)	(10,400,081)	(9,197,899)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Department	2,616,299	3,308,377	2,820,593	2,854,634
Alberta Alcohol and Drug Abuse Commission	-	111,435	104,121	99,719
Consolidation Adjustments	-	(106,025)	(99,595)	(95,397)
Consolidated Revenue	2,616,299	3,313,787	2,825,119	2,858,956
EXPENSE				
Program				
<i>Voted</i>				
Department	12,907,871	12,905,832	13,153,311	11,970,736
<i>Statutory</i>				
Department	27,000	67,363	67,363	84,009
Alberta Alcohol and Drug Abuse Commission	-	110,551	104,121	97,507
Consolidation Adjustments	-	(106,025)	(99,595)	(95,397)
Consolidated Expense	12,934,871	12,977,721	13,225,200	12,056,855
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(10,318,572)	(9,663,934)	(10,400,081)	(9,197,899)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	73,800	81,087	70,278	52,888
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	(75,730)	(66,844)	(68,704)	(41,939)
Increase (Decrease) in Capital Assets	(1,930)	14,243	1,574	10,949
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	73,800	80,909	70,100	52,627
<i>Statutory</i>				
Alberta Alcohol and Drug Abuse Commission	-	178	178	261
Total Capital Investment	73,800	81,087	70,278	52,888
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	854		864	
Alberta Alcohol and Drug Abuse Commission *	-		720	
Total Full-Time Equivalent Employment	854		1,584	

* 720 FTEs from the Alberta Alcohol and Drug Abuse Commission have been transferred to the Alberta Health Services Board effective April 1, 2009.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	392,034	260,495	260,495	279,497
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	25,000
Transfers from Government of Canada				
Canada Health Transfer	1,961,782	1,984,785	1,496,886	1,227,579
Wait Times Reduction	26,956	61,222	61,222	121,889
Other Health Transfers	47,691	41,298	46,092	5,755
Investment Income				
Various	32,000	35,000	30,000	33,255
Premiums, Fees and Licences				
Health Care Insurance Premiums	-	763,800	752,250	978,778
Supplementary Health Benefit Premiums	34,000	25,900	25,800	25,663
Other	190	190	190	194
Other Revenue				
Refunds of Expense	94,300	100,250	89,000	84,471
Miscellaneous	2,346	10,437	33,658	72,553
Total Revenue	2,616,299	3,308,377	2,820,593	2,854,634
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	191,888	189,694	189,709	149,576
Physician Services	3,001,347	2,636,468	2,732,468	2,282,613
Provincial Programs	1,672,558	1,663,958	1,717,966	1,478,509
Healthy Living and Wellness	90,026	96,571	99,838	178,756
Health Authority Services	7,714,197	7,456,257	7,177,827	6,738,277
Infrastructure Support	237,855	862,884	1,235,503	1,143,005
Total Voted Expense	12,907,871	12,905,832	13,153,311	11,970,736
<i>Statutory</i>				
Health Care Insurance Premium Revenue Write-Offs	-	42,363	42,363	57,698
Cancer Research and Prevention Investment	25,000	25,000	25,000	25,000
Valuation Adjustments and Other Provisions	2,000	-	-	1,311
Total Voted and Statutory Expense	12,934,871	12,973,195	13,220,674	12,054,745
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(10,318,572)	(9,664,818)	(10,400,081)	(9,200,111)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	73,800	80,909	70,100	52,627
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	(75,730)	(66,671)	(68,531)	(41,565)
Increase (Decrease) in Capital Assets	(1,930)	14,238	1,569	11,062

ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION *

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	-	106,025	99,595	95,397
Premiums, Fees and Licences				
Various	-	2,063	1,538	1,428
Investment Income				
Interest Income	-	998	888	1,307
Other Revenue				
Various	-	2,349	2,100	1,587
Total Revenue	-	111,435	104,121	99,719
EXPENSE				
Program				
Adult Residential and Specialized Services	-	40,755	40,632	37,246
Outpatient, Prevention and Youth Services	-	51,237	42,174	42,320
Information, Research and Technology Services	-	14,079	14,743	12,559
Support Services	-	4,480	6,572	5,382
Total Expense	-	110,551	104,121	97,507
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	884	-	2,212
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	8,779	6,779	6,567
Net Operating Result for the Year	-	884	-	2,212
Net Assets at End of Year	-	9,663	6,779	8,779
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	178	178	261
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	(173)	(173)	(374)
Increase (Decrease) in Capital Assets	-	5	5	(113)

* The Alberta Alcohol and Drug Abuse Commission ceased operations on April 1, 2009 pursuant to the *Health Governance Transition Act*. The Commission's programs and services will be transferred to the responsibility of the Alberta Health Services Board.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

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

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
EXPENSE					
3	PROVINCIAL PROGRAMS				
3.0.3	Human Tissue and Blood Services	125,000	90,000	90,000	115,000
4	HEALTHY LIVING AND WELLNESS				
4.0.3	Community-Based Health Services	10,000	30,000	30,000	30,000
5	HEALTH AUTHORITY SERVICES				
5.0.1	Alberta Health Services	257,034	90,495	90,495	84,497
6	INFRASTRUCTURE SUPPORT				
6.0.1	Health Facilities Infrastructure	-	50,000	50,000	50,000
Total Lottery Funded Initiatives		392,034	260,495	260,495	279,497

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Alberta Alcohol and Drug Abuse Commission				
Transfer from Department	-	(106,025)	(99,595)	(95,397)
Total Revenue Consolidation Adjustments	-	(106,025)	(99,595)	(95,397)
EXPENSE				
Department				
Transfer to Alberta Alcohol and Drug Abuse Commission	-	(106,025)	(99,595)	(95,397)
Total Expense Consolidation Adjustments	-	(106,025)	(99,595)	(95,397)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(392,034)	(260,495)	(260,495)	(279,497)
Transfer from Alberta Cancer Prevention Legacy Fund	(25,000)	(25,000)	(25,000)	(25,000)
Total Revenue Consolidation Adjustments	(417,034)	(285,495)	(285,495)	(304,497)
EXPENSE				
Department				
Transfer to Alberta Heritage Scholarship Fund	(200)	(200)	(200)	(255)
Total Expense Consolidation Adjustments	(200)	(200)	(200)	(255)



HOUSING AND URBAN AFFAIRS

THE HONOURABLE YVONNE FRITZ
Minister
107 Legislature Building, (780) 644-8954

AMOUNT TO BE VOTED (thousands of dollars)

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	532,027	605,220	550,990	476,995

HOUSING AND URBAN AFFAIRS - *Continued*

MINISTRY
(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Program Expense				
Department - Voted	532,027	605,220	550,990	476,995
Department - Statutory	-	-	-	338
Entities - Statutory	87,405	96,705	96,705	86,625
<i>Consolidation Adjustments - Intra-ministry</i>	(65,428)	(73,323)	(73,323)	(56,639)
Ministry Program Expense	554,004	628,602	574,372	507,319
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Program Expense	554,004	628,602	574,372	507,319
Debt Servicing Costs				
Entities - Statutory	18,970	20,395	20,395	21,734
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Debt Servicing Costs	18,970	20,395	20,395	21,734
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Debt Servicing Costs	18,970	20,395	20,395	21,734
Total Consolidated Expense	572,974	648,997	594,767	529,053

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Entities				
Statutory Capital Investment	-	2,000	-	170
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	-	2,000	-	170
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	-	2,000	-	170

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

HOUSING AND URBAN AFFAIRS - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense					
1	Ministry Support Services	6,375	4,480	4,480	3,325
2	Housing Development and Operations	343,849	538,608	487,828	427,156
3	Homeless Support and Land Development	179,522	59,856	56,406	44,940
4	Policy and Urban Affairs	2,281	2,276	2,276	1,574
Total Voted Expense		532,027	605,220	550,990	476,995

HOUSING AND URBAN AFFAIRS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	585	500	500	294
1.0.2	Deputy Minister's Office	742	675	675	310
1.0.3	Support Services	5,048	3,305	3,305	2,721
	Sub-total	6,375	4,480	4,480	3,325
2	HOUSING DEVELOPMENT AND OPERATIONS				
2.1	Divisional Support				
2.1.1	Divisional Support	669	439	439	338
2.2	Housing Development				
2.2.1	Housing Development Program Delivery	1,284	1,102	1,102	950
2.3	Housing Development Grants				
2.3.1	Affordable Housing Program	177,600	286,776	286,776	160,381
2.3.2	Municipal Sustainability Housing Program	-	-	-	100,000
2.3.3	Off-Reserve Aboriginal Housing Program	-	16,142	16,142	16,142
2.4	Housing Operations				
2.4.1	Housing Operations Program Delivery	3,358	2,719	2,719	2,461
2.5	Housing Grants				
2.5.1	Rent Supplement Program	56,000	72,817	57,817	41,350
2.5.2	Homeless and Eviction Prevention Fund	34,000	77,500	44,000	42,920
2.5.3	Special Needs Housing	5,100	5,100	5,100	5,343
2.5.4	Other Grants	410	2,690	410	632
2.5.5	Assistance to the Alberta Social Housing Corporation - Debt Repayment	23,891	22,486	22,486	17,166
2.5.6	Assistance to the Alberta Social Housing Corporation - Housing Providers	41,537	50,837	50,837	39,473
	Sub-total	343,849	538,608	487,828	427,156

HOUSING AND URBAN AFFAIRS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
3	HOMELESS SUPPORT AND LAND DEVELOPMENT				
3.1	Divisional Support				
3.1.1	Divisional Support	677	293	293	225
3.2	Homeless Support				
3.2.1	Homeless Support Program Delivery	4,695	3,313	3,313	3,403
3.2.2	Alberta Secretariat for Action on Homelessness	700	3,800	3,800	-
3.3	Homeless Support Grants				
3.3.1	Emergency/Transitional Shelter Support	40,500	38,000	38,000	32,812
3.3.2	Outreach Support Services	32,000	13,300	11,000	8,500
3.3.3	Homeless Prevention Initiative	100,000	-	-	-
3.4	Land Development				
3.4.1	Land Development Program Delivery	950	1,150	-	-
	Sub-total	179,522	59,856	56,406	44,940
4	POLICY AND URBAN AFFAIRS				
4.0.1	Policy and Urban Affairs	2,281	2,276	2,276	1,574
	Sub-total	2,281	2,276	2,276	1,574
Total Voted Expense		532,027	605,220	550,990	476,995

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

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

STATUTORY EXPENSE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Department				
Valuation Adjustments and Other Provisions	-	-	-	338
Department Statutory Expense	-	-	-	338
Entity				
Alberta Social Housing Corporation	87,405	96,705	96,705	86,625
Entity Statutory Program Expense	87,405	96,705	96,705	86,625
Entity				
Alberta Social Housing Corporation	18,970	20,395	20,395	21,734
Entity Statutory Debt Servicing Costs	18,970	20,395	20,395	21,734
STATUTORY CAPITAL INVESTMENT				
Entity				
Alberta Social Housing Corporation	-	2,000	-	170
Entity Statutory Capital Investment	-	2,000	-	170

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

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

DEPARTMENT

Statement of Operations
Change in Capital Assets

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

Alberta Social Housing Corporation

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Transfers from Government of Canada	80,100	108,618	100,474	106,441
Investment Income	6,035	7,040	7,060	6,453
Premiums, Fees and Licences	-	-	5	-
Other Revenue	225	230	165	8,375
Ministry Revenue	86,360	115,888	107,704	121,269
EXPENSE				
Program				
Ministry Support Services	6,375	4,480	4,480	3,325
Housing Development and Operations	319,958	516,122	465,342	409,990
Homeless Support and Land Development	179,522	59,856	56,406	44,940
Policy and Urban Affairs	2,281	2,276	2,276	1,574
Alberta Social Housing Corporation - Housing Portfolio	45,868	45,868	45,868	47,152
Valuation Adjustments and Other Provisions	-	-	-	338
Program Expense	554,004	628,602	574,372	507,319
Debt Servicing Costs				
Alberta Social Housing Corporation	18,970	20,395	20,395	21,734
MINISTRY EXPENSE	572,974	648,997	594,767	529,053
Gain (Loss) on Disposal of Capital Assets	14,410	16,686	16,686	22,007
Net Operating Result	(472,204)	(516,423)	(470,377)	(385,777)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Department	15,200	40,718	37,723	49,175
Alberta Social Housing Corporation	136,588	148,493	143,304	128,733
<i>Consolidation Adjustments</i>	(65,428)	(73,323)	(73,323)	(56,639)
Total Revenue	86,360	115,888	107,704	121,269
EXPENSE				
Program				
<i>Voted</i>				
Department	532,027	605,220	550,990	476,995
<i>Statutory</i>				
Department	-	-	-	338
Alberta Social Housing Corporation	87,405	96,705	96,705	86,625
<i>Consolidation Adjustments</i>	(65,428)	(73,323)	(73,323)	(56,639)
Program Expense	554,004	628,602	574,372	507,319
Debt Servicing Costs				
Alberta Social Housing Corporation	18,970	20,395	20,395	21,734
Ministry Expense	572,974	648,997	594,767	529,053
Gain (Loss) on Disposal of Capital Assets	14,410	16,686	16,686	22,007
Net Operating Result	(472,204)	(516,423)	(470,377)	(385,777)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	2,000	-	170
Less: Disposal of Capital Assets	(5,314)	(2,898)	(2,898)	(7,101)
Less: Amortization of Capital Assets	(23,818)	(23,818)	(23,818)	(23,030)
Increase (Decrease) in Capital Assets	(29,132)	(24,716)	(26,716)	(29,961)
CAPITAL INVESTMENT				
<i>Statutory</i>				
Alberta Social Housing Corporation	-	2,000	-	170
Total Capital Investment	-	2,000	-	170

MINISTRY
(thousands of dollars)**FULL-TIME EQUIVALENT EMPLOYMENT**

	2009-10 Estimate	Comparable 2008-09 Budget
Department	149	144
Total Full-Time Equivalent Employment	149	144

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Transfers from Government of Canada				
Housing Funding	15,100	40,618	37,618	44,977
Premiums, Fees and Licences				
Various	-	-	5	-
Other Revenue				
Refunds of Expense	-	-	-	4,088
Other	100	100	100	110
Total Revenue	15,200	40,718	37,723	49,175
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	6,375	4,480	4,480	3,325
Housing Development and Operations	343,849	538,608	487,828	427,156
Homeless Support and Land Development	179,522	59,856	56,406	44,940
Policy and Urban Affairs	2,281	2,276	2,276	1,574
Total Voted Expense	532,027	605,220	550,990	476,995
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	338
Total Voted and Statutory Expense	532,027	605,220	550,990	477,333
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(516,827)	(564,502)	(513,267)	(428,158)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(2)
Increase (Decrease) in Capital Assets	-	-	-	(2)

ALBERTA SOCIAL HOUSING CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department for Debt Repayment	23,891	22,486	22,486	17,166
Transfer from Department for Community Housing Providers	39,450	44,850	44,850	39,473
Transfer from Department for Seniors Housing Providers	2,087	5,987	5,987	-
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	65,000	68,000	62,856	61,464
Investment Income				
Various	6,035	7,040	7,060	6,453
Other Revenue				
Various	125	130	65	4,177
Total Revenue	136,588	148,493	143,304	128,733
EXPENSE				
Program				
Support to Housing Providers:				
Community Housing Providers	39,450	44,850	44,850	39,773
Seniors Housing Providers	2,087	5,987	5,987	2,284
Other Housing Providers	296	396	396	128
Insurance and Amortization	26,098	25,498	25,498	24,982
Other Asset Administration	165	665	665	266
Nominal Sum Disposals	19,224	19,224	19,224	19,208
Valuation Adjustments	85	85	85	(16)
Total Program Expense	87,405	96,705	96,705	86,625
Debt Servicing Costs	18,970	20,395	20,395	21,734
Total Expense	106,375	117,100	117,100	108,359
Gain (Loss) on Disposal of Capital Assets	14,410	16,686	16,686	22,007
Net Operating Result	44,623	48,079	42,890	42,381
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	599,846	551,767	560,171	509,386
Net Operating Result for the Year	44,623	48,079	42,890	42,381
Net Assets at End of Year	644,469	599,846	603,061	551,767
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	2,000	-	170
Less: Disposal of Capital Assets	(5,314)	(2,898)	(2,898)	(7,101)
Less: Amortization of Capital Assets	(23,818)	(23,818)	(23,818)	(23,028)
Increase (Decrease) in Capital Assets	(29,132)	(24,716)	(26,716)	(29,959)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Alberta Social Housing Corporation				
Transfer from Department for Debt Repayment	(23,891)	(22,486)	(22,486)	(17,166)
Transfer from Department for Housing Providers	(41,537)	(50,837)	(50,837)	(39,473)
Total Revenue Consolidation Adjustments	(65,428)	(73,323)	(73,323)	(56,639)
EXPENSE				
Department				
Transfer to Alberta Social Housing Corporation for Debt Repayment	(23,891)	(22,486)	(22,486)	(17,166)
Transfer to Alberta Social Housing Corporation for Housing Providers	(41,537)	(50,837)	(50,837)	(39,473)
Total Expense Consolidation Adjustments	(65,428)	(73,323)	(73,323)	(56,639)



INFRASTRUCTURE

THE HONOURABLE JACK HAYDEN
Minister
319 Legislature Building, (780) 427-5041

AMOUNTS TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	585,195	848,103	975,941	853,832
CAPITAL INVESTMENT	588,929	264,280	459,943	150,163

INFRASTRUCTURE - *Continued*

MINISTRY

(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	575,106	818,076	965,914	822,165
Department - Statutory	-	-	-	6,159
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	575,106	818,076	965,914	828,324
<i>Consolidation Adjustments - Inter-ministry</i>	(3,180)	(3,180)	(3,180)	(2,510)
Total Consolidated Expense	571,926	814,896	962,734	825,814

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	10,089	30,027	10,027	31,667
Voted Capital Investment	588,929	264,280	459,943	150,163
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	599,018	294,307	469,970	181,830
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	599,018	294,307	469,970	181,830

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

INFRASTRUCTURE - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	13,608	14,338	14,338	10,247
2	Government Operations	409,481	418,047	429,477	361,754
3	Other Programs and Services	64,526	275,371	411,779	366,377
4	Non-Cash Items	87,491	110,320	110,320	83,787
Expense		575,106	818,076	965,914	822,165
Equipment / Inventory Purchases					
1	Ministry Support Services	4,161	4,365	4,365	357
2	Government Operations	5,928	25,662	5,662	30,938
3	Other Programs and Services	-	-	-	372
Equipment / Inventory Purchases		10,089	30,027	10,027	31,667
Total Voted Expense and Equipment / Inventory Purchases		585,195	848,103	975,941	853,832

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Government Operations	588,929	242,318	449,023	139,326
3	Other Programs and Services	-	21,962	10,920	10,837
Total Voted Capital Investment		588,929	264,280	459,943	150,163

INFRASTRUCTURE - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	543	525	525	224
1.0.2	Deputy Minister's Office	626	595	595	326
1.0.3	Communications	480	559	559	304
1.0.4	Strategic Services	11,959	12,659	12,659	9,393
	Sub-total	13,608	14,338	14,338	10,247
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	185,058	183,569	178,864	177,107
2.0.2	Leases	160,293	152,303	152,243	125,223
2.0.3	Capital and Accommodation Projects	27,110	26,055	42,250	10,439
2.0.4	Government Owned Facilities Preservation	9,675	28,275	28,275	19,139
2.0.5	Land Services	1,220	1,720	1,720	810
2.0.6	Swan Hills Treatment Centre	26,125	26,125	26,125	29,036
	Sub-total	409,481	418,047	429,477	361,754
3	OTHER PROGRAMS AND SERVICES				
3.0.1	Natural Gas Rebates	-	227,000	325,300	329,481
3.0.2	Capital for Emergent Projects	30,000	13,942	52,050	5,603
3.0.3	Program Services	34,526	34,429	34,429	31,293
	Sub-total	64,526	275,371	411,779	366,377
4	NON-CASH ITEMS				
4.0.1	Amortization of Capital Assets	75,491	70,000	70,000	58,065
4.0.2	Consumption of Inventories	2,000	2,000	2,000	2,032
4.0.3	Nominal Sum Disposals	10,000	38,320	38,320	23,690
	Sub-total	87,491	110,320	110,320	83,787
Total Voted Expense		575,106	818,076	965,914	822,165

INFRASTRUCTURE - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Strategic Services	4,161	4,365	4,365	357
	Sub-total	4,161	4,365	4,365	357
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	-	-	-	148
2.0.3	Capital and Accommodation Projects	-	20,000	-	23,517
2.0.6	Swan Hills Treatment Centre	5,928	5,662	5,662	7,273
	Sub-total	5,928	25,662	5,662	30,938
3	OTHER PROGRAMS AND SERVICES				
3.0.3	Program Services	-	-	-	372
	Sub-total	-	-	-	372
Total Voted Equipment / Inventory Purchases		10,089	30,027	10,027	31,667

VOTED CAPITAL INVESTMENT BY ELEMENT

2	GOVERNMENT OPERATIONS				
2.0.3	Capital and Accommodation Projects	535,229	182,623	399,119	66,604
2.0.4	Government Owned Facilities Preservation	7,400	9,903	9,903	9,973
2.0.5	Land Services	46,300	49,792	40,001	62,749
	Sub-total	588,929	242,318	449,023	139,326
3	OTHER PROGRAMS AND SERVICES				
3.0.2	Capital for Emergent Projects	-	21,962	10,920	10,837
	Sub-total	-	21,962	10,920	10,837
Total Voted Capital Investment		588,929	264,280	459,943	150,163

INFRASTRUCTURE - *Continued*

DEPARTMENT

(thousands of dollars)

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

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	(2,555)	(7,255)	(2,555)	(6,866)
2.0.2	Leases	(7,000)	(8,000)	(8,000)	(9,425)
2.0.4	Government Owned Facilities Preservation	(1,000)	-	-	-
2.0.6	Swan Hills Treatment Centre	(9,000)	(13,000)	(13,000)	(10,049)
Total Credit or Recovery of Expense		(19,555)	(28,255)	(23,555)	(26,340)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

2	GOVERNMENT OPERATIONS				
2.0.3	Capital and Accommodation Projects	-	-	-	(305)
3	OTHER PROGRAMS AND SERVICES				
3.0.2	Capital for Emergent Projects	-	(977)	-	(910)
Total Credit or Recovery of Capital Investment		-	(977)	-	(1,215)

INFRASTRUCTURE - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2009-10	Comparable		2007-08
		2008-09	2008-09	
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	6,159
Department Statutory Program Expense	-	-	-	6,159

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MINISTRY

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Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Transfers from Government of Canada	15,000	-	22,500	-
Premiums, Fees and Licences	2,700	2,700	2,700	2,956
Other Revenue	21,320	30,997	25,320	36,589
Ministry Revenue	39,020	33,697	50,520	39,545
EXPENSE				
Program				
Ministry Support Services	13,608	14,338	14,338	10,247
Government Operations	409,481	418,047	429,477	361,754
Other Programs and Services	64,526	275,371	411,779	366,377
Non-Cash Items	87,491	110,320	110,320	89,946
Ministry Expense	575,106	818,076	965,914	828,324
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	28,457
Net Operating Result	(536,086)	(784,379)	(915,394)	(760,322)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Transfers from Government of Canada				
Various	15,000	-	22,500	-
Premiums, Fees and Licences				
Various	2,700	2,700	2,700	2,956
Other Revenue				
Refunds of Expense	1,400	1,400	1,400	8,060
Other	19,920	29,597	23,920	28,529
Total Revenue	39,020	33,697	50,520	39,545
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	13,608	14,338	14,338	10,247
Government Operations	409,481	418,047	429,477	361,754
Other Programs and Services	64,526	275,371	411,779	366,377
Non-Cash Items	87,491	110,320	110,320	83,787
Total Voted Expense	575,106	818,076	965,914	822,165
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	6,159
Total Voted and Statutory Expense	575,106	818,076	965,914	828,324
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	28,457
Net Operating Result	(536,086)	(784,379)	(915,394)	(760,322)

CHANGE IN CAPITAL ASSETS**New Capital Investment and Consumable Inventories**

<i>Voted</i>				
Ministry Support Services	4,161	4,365	4,365	357
Government Operations	594,857	267,980	454,685	170,264
Other Programs and Services	-	21,962	10,920	11,209
Total Voted and Statutory New Capital Investment and Consumable Inventories	599,018	294,307	469,970	181,830
Less: Disposal and Write Down of Capital Assets	(10,000)	(38,320)	(38,320)	(27,224)
Less: Amortization of Capital Assets and Consumption of Inventories	(77,491)	(72,000)	(72,000)	(60,097)
Increase (Decrease) in Capital Assets	511,527	183,987	359,650	94,509

DEPARTMENT
(thousands of dollars)

FULL-TIME EQUIVALENT EMPLOYMENT

	2009-10 Estimate	Comparable 2008-09 Budget
Department	830	830
Total Full-Time Equivalent Employment	830	830

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Building Rental Services provided to Other Ministries	(2,700)	(2,700)	(2,700)	(2,030)
Swan Hills Treatment Centre Services provided to Other Ministries	(480)	(480)	(480)	(480)
Total Revenue Consolidation Adjustments	(3,180)	(3,180)	(3,180)	(2,510)
EXPENSE				
Department				
Building Rental Services provided to Other Ministries	(2,700)	(2,700)	(2,700)	(2,030)
Swan Hills Treatment Centre Services provided to Other Ministries	(480)	(480)	(480)	(480)
Total Expense Consolidation Adjustments	(3,180)	(3,180)	(3,180)	(2,510)



INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

THE HONOURABLE RON STEVENS, Q.C.
Minister
408 Legislature Building, (780) 427-2585

AMOUNT TO BE VOTED (thousands of dollars)

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	26,347	27,542	27,542	24,067

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued***MINISTRY**

(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Expense				
Department - Voted	26,322	27,517	27,517	23,991
Department - Statutory	-	-	-	89
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	26,322	27,517	27,517	24,080
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	26,322	27,517	27,517	24,080

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	25	25	25	76
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	25	25	25	76
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	25	25	25	76

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued***DEPARTMENT**

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	5,152	5,094	5,094	3,887
2	Intergovernmental Relations	4,476	4,819	5,024	3,622
3	International Relations	16,694	17,604	17,399	16,482
Expense		26,322	27,517	27,517	23,991
Equipment / Inventory Purchases					
1	Ministry Support Services	25	25	25	76
Equipment / Inventory Purchases		25	25	25	76
Total Voted Expense and Equipment / Inventory Purchases		26,347	27,542	27,542	24,067

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued***DEPARTMENT**

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	528	461	461	214
1.0.2	Deputy Minister's Office	623	550	550	261
1.0.3	Communications	645	636	636	554
1.0.4	Corporate Services	3,356	3,447	3,447	2,858
	Sub-total	5,152	5,094	5,094	3,887
2	INTERGOVERNMENTAL RELATIONS				
2.0.1	Intergovernmental Relations	2,999	3,339	3,544	2,164
2.0.2	Trade Policy Operations	1,477	1,480	1,480	1,458
	Sub-total	4,476	4,819	5,024	3,622
3	INTERNATIONAL RELATIONS				
3.0.1	International Relations	9,977	10,170	9,965	9,995
3.0.2	International Offices	6,717	7,434	7,434	6,487
	Sub-total	16,694	17,604	17,399	16,482
Total Voted Expense		26,322	27,517	27,517	23,991

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued***DEPARTMENT**

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	25	25	25	76
Total Voted Equipment / Inventory Purchases		25	25	25	76

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued***MINISTRY - Statutory Expense**

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2009-10	Comparable		2007-08
		Estimate	2008-09 Forecast	
Department				
Valuation Adjustments and Other Provisions	-	-	-	89
Department Statutory Expense	-	-	-	89

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MINISTRY

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Change in Capital Assets

Full-Time Equivalent Employment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Other Revenue				
Various	15	94	40	8
Ministry Revenue	15	94	40	8
EXPENSE				
Program				
Ministry Support Services	5,152	5,094	5,094	3,887
Intergovernmental Relations	4,476	4,819	5,024	3,622
International Relations	16,694	17,604	17,399	16,482
Valuation Adjustments and Other Provisions	-	-	-	89
Ministry Expense	26,322	27,517	27,517	24,080
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(26,307)	(27,423)	(27,477)	(24,072)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Other Revenue				
Various	15	94	40	8
Total Revenue	15	94	40	8
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	5,152	5,094	5,094	3,887
Intergovernmental Relations	4,476	4,819	5,024	3,622
International Relations	16,694	17,604	17,399	16,482
Total Voted Expense	26,322	27,517	27,517	23,991
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	89
Total Voted and Statutory Expense	26,322	27,517	27,517	24,080
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(26,307)	(27,423)	(27,477)	(24,072)

CHANGE IN CAPITAL ASSETS

New Capital Investment	25	25	25	76
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(139)	(139)	(139)	(128)
Increase (Decrease) in Capital Assets	(114)	(114)	(114)	(52)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	167	167
Total Full-Time Equivalent Employment	167	167



JUSTICE

THE HONOURABLE ALISON REDFORD, Q.C.
Minister and Attorney General
403 Legislature Building, (780) 427-2339

AMOUNT TO BE VOTED
(thousands of dollars)

	2009-10	Comparable		2007-08
		2008-09	2008-09	
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	461,653	429,996	499,310	356,775

JUSTICE - *Continued*

MINISTRY

(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	458,547	427,524	495,938	351,937
Department - Statutory	27,035	26,635	26,635	26,243
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	485,582	454,159	522,573	378,180
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	485,582	454,159	522,573	378,180

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,106	2,472	3,372	4,838
Department - Statutory	600	1,000	1,000	550
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	3,706	3,472	4,372	5,388
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	3,706	3,472	4,372	5,388

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

JUSTICE - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	26,192	25,884	26,080	22,417
2	Court Services	181,048	175,760	175,760	157,318
3	Legal Services	170,134	149,904	217,549	107,324
4	Support for Legal Aid	53,810	53,810	53,810	45,346
5	Public Trustee	15,283	14,231	14,804	12,512
6	Medical Examiner	12,080	7,935	7,935	7,020
Expense		458,547	427,524	495,938	351,937
Equipment / Inventory Purchases					
1	Ministry Support Services	141	70	70	9
2	Court Services	756	200	200	3,200
3	Legal Services	524	1,750	1,750	1,270
5	Public Trustee	1,610	-	900	46
6	Medical Examiner	75	452	452	313
Equipment / Inventory Purchases		3,106	2,472	3,372	4,838
Total Voted Expense and Equipment / Inventory Purchases		461,653	429,996	499,310	356,775

JUSTICE - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	638	581	581	455
1.0.2	Deputy Minister's Office	685	675	675	671
1.0.3	Communications	534	514	514	438
1.0.4	Corporate Services	14,953	15,068	15,264	13,538
1.0.5	Human Resources	3,877	3,740	3,740	3,061
1.0.6	Management Information Services	4,463	4,272	4,272	2,170
1.0.7	Policy Secretariat	1,042	1,034	1,034	905
1.0.8	Crime Reduction and Safe Communities Task Force	-	-	-	1,179
	Sub-total	26,192	25,884	26,080	22,417
2	COURT SERVICES				
2.1	Program Support				
2.1.1	Program Support Services	23,603	25,138	25,138	18,857
2.1.2	Chief Provincial Judge's Office	2,798	2,788	2,788	2,285
2.1.3	Law Libraries	4,467	4,406	4,406	4,568
2.1.4	Ticket Processing	28,412	27,212	27,212	26,090
2.1.5	Provincial Civil Claims	900	900	900	1,753
2.1.6	Aboriginal Court Worker Program	3,964	3,855	3,855	3,566
2.1.7	Civil Mediation	2,236	2,225	2,225	1,150
2.1.8	Law Information Centres	863	761	761	586
2.2	Calgary Court Operations				
2.2.1	Calgary Court of Queen's Bench	9,901	9,586	9,586	8,955
2.2.2	Calgary Provincial Courts	25,006	23,800	23,800	20,834
2.2.3	Calgary Family Justice Services	3,107	2,948	2,948	2,380
2.2.4	Calgary Operations Support	1,932	1,709	1,709	1,914
2.3	Edmonton Court Operations				
2.3.1	Edmonton Court of Queen's Bench	9,337	9,872	9,872	9,152
2.3.2	Edmonton Provincial Courts	21,203	20,166	20,166	18,270
2.3.3	Edmonton Family Justice Services	3,207	2,988	2,988	2,534
2.3.4	Edmonton Operations Support	2,490	2,205	2,205	2,184
2.3.5	Alberta Review Board	265	263	263	263
2.4	Regional Court Operations				
2.4.1	Lethbridge Courts	4,578	4,225	4,225	3,809
2.4.2	Red Deer Courts	4,290	4,241	4,241	3,562
2.4.3	Grande Prairie Courts	2,211	2,134	2,134	1,450
2.4.4	Peace River Courts	1,697	1,673	1,673	1,969

JUSTICE - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
2	COURT SERVICES - <i>Continued</i>				
2.4.5	Wetaskiwin Courts	1,684	1,398	1,398	1,297
2.4.6	Fort McMurray Courts	2,006	1,301	1,301	1,284
2.4.7	St. Paul Courts	2,043	2,026	2,026	1,970
2.4.8	Drumheller Courts	524	502	502	304
2.4.9	Medicine Hat Courts	1,587	1,573	1,573	1,698
2.4.10	Regional Provincial Courts	7,637	7,368	7,368	6,832
2.4.11	Regional Family Justice Services	2,449	2,405	2,405	1,786
2.4.12	Regional Operations Support	1,473	1,239	1,239	1,513
2.5	Court of Appeal				
2.5.1	Court of Appeal	5,178	4,853	4,853	4,503
	Sub-total	181,048	175,760	175,760	157,318
3	LEGAL SERVICES				
3.0.1	Law Reform	400	400	400	600
3.0.2	Legislative Counsel	2,371	2,323	2,323	2,192
3.0.3	Civil Law	40,584	35,748	39,748	29,299
3.0.4	Criminal Justice	76,795	72,153	72,153	60,106
3.0.5	Maintenance Enforcement	20,656	18,185	18,185	15,127
3.0.6	Safe Communities	29,328	21,095	84,740	-
	Sub-total	170,134	149,904	217,549	107,324
4	SUPPORT FOR LEGAL AID				
4.0.1	Legal Aid Plan	53,810	53,810	53,810	45,346
	Sub-total	53,810	53,810	53,810	45,346
5	PUBLIC TRUSTEE				
5.0.1	Public Trustee	15,283	14,231	14,804	12,512
	Sub-total	15,283	14,231	14,804	12,512
6	MEDICAL EXAMINER				
6.0.1	Medical Examiner	12,080	7,935	7,935	7,020
	Sub-total	12,080	7,935	7,935	7,020
Total Voted Expense		458,547	427,524	495,938	351,937

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	141	70	70	9
	Sub-total	141	70	70	9
2	COURT SERVICES				
2.1	Program Support				
2.1.1	Program Support Services	714	200	200	3,194
2.2	Calgary Court Operations				
2.2.2	Calgary Provincial Courts	32	-	-	-
2.3	Edmonton Court Operations				
2.3.2	Edmonton Provincial Courts	-	-	-	6
2.5	Court of Appeal				
2.5.1	Court of Appeal	10	-	-	-
	Sub-total	756	200	200	3,200
3	LEGAL SERVICES				
3.0.3	Civil Law	24	200	200	73
3.0.4	Criminal Justice	-	-	-	18
3.0.5	Maintenance Enforcement	500	1,550	1,550	1,179
	Sub-total	524	1,750	1,750	1,270
5	PUBLIC TRUSTEE				
5.0.1	Public Trustee	1,610	-	900	46
	Sub-total	1,610	-	900	46
6	MEDICAL EXAMINER				
6.0.1	Medical Examiner	75	452	452	313
	Sub-total	75	452	452	313
Total Voted Equipment / Inventory Purchases		3,106	2,472	3,372	4,838

JUSTICE - *Continued*

DEPARTMENT

(thousands of dollars)

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

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
2	COURT SERVICES				
2.1	Program Support				
2.1.4	Ticket Processing	(28,412)	(27,212)	(27,212)	(26,090)
2.1.5	Provincial Civil Claims	(900)	(900)	(900)	(1,753)
	Sub-total	(29,312)	(28,112)	(28,112)	(27,843)
3	LEGAL SERVICES				
3.0.5	Maintenance Enforcement	(5,700)	(4,900)	(4,900)	(2,141)
	Sub-total	(5,700)	(4,900)	(4,900)	(2,141)
Total Credit or Recovery of Expense		(35,012)	(33,012)	(33,012)	(29,984)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense and Capital Investment of the Department is not voted by the Legislative Assembly pursuant to:

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

STATUTORY EXPENSE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Department				
Motor Vehicle Accident Claims	26,186	25,786	25,786	25,903
Valuation Adjustments and Other Provisions	849	849	849	340
Department Statutory Expense	27,035	26,635	26,635	26,243

STATUTORY CAPITAL INVESTMENT

Department				
Motor Vehicle Accident Claims	600	1,000	1,000	550
Department Statutory Capital Investment	600	1,000	1,000	550

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Transfers from Government of Canada	13,050	13,122	13,122	13,157
Investment Income	800	800	800	1,720
Premiums, Fees and Licences	39,708	38,454	38,454	37,490
Other Revenue	118,335	112,783	114,350	102,598
Ministry Revenue	171,893	165,159	166,726	154,965
EXPENSE				
Program				
Ministry Support Services	26,192	25,884	26,080	22,417
Court Services	181,048	175,760	175,760	157,318
Legal Services	170,134	149,904	217,549	107,324
Support for Legal Aid	53,810	53,810	53,810	45,346
Public Trustee	15,283	14,231	14,804	12,512
Medical Examiner	12,080	7,935	7,935	7,020
Motor Vehicle Accident Claims	26,186	25,786	25,786	25,903
Valuation Adjustments and Other Provisions	849	849	849	340
Ministry Expense	485,582	454,159	522,573	378,180
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(313,689)	(289,000)	(355,847)	(223,215)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Transfers from Government of Canada				
Various	13,050	13,122	13,122	13,157
Investment Income				
Various	800	800	800	1,720
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	20,140	19,000	19,000	18,421
Other	19,568	19,454	19,454	19,069
Other Revenue				
Fines and Penalties	87,000	85,600	85,600	74,344
Maintenance Enforcement	14,825	14,425	14,425	12,648
Other	16,510	12,758	14,325	15,606
Total Revenue	171,893	165,159	166,726	154,965
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	26,192	25,884	26,080	22,417
Court Services	181,048	175,760	175,760	157,318
Legal Services	170,134	149,904	217,549	107,324
Support for Legal Aid	53,810	53,810	53,810	45,346
Public Trustee	15,283	14,231	14,804	12,512
Medical Examiner	12,080	7,935	7,935	7,020
Total Voted Expense	458,547	427,524	495,938	351,937
<i>Statutory</i>				
Motor Vehicle Accident Claims	26,186	25,786	25,786	25,903
Valuation Adjustments and Other Provisions	849	849	849	340
Total Voted and Statutory Expense	485,582	454,159	522,573	378,180
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(313,689)	(289,000)	(355,847)	(223,215)

DEPARTMENT
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
New Capital Investment				
<i>Voted</i>				
Department	3,106	2,472	3,372	4,838
<i>Statutory</i>				
Motor Vehicle Accident Claims	600	1,000	1,000	550
Total Voted and Statutory New Capital Investment	3,706	3,472	4,372	5,388
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(7,746)	(7,546)	(7,546)	(6,971)
Increase (Decrease) in Capital Assets	(4,040)	(4,074)	(3,174)	(1,583)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	2,980	2,922
Total Full-Time Equivalent Employment	2,980	2,922



MUNICIPAL AFFAIRS

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

AMOUNT TO BE VOTED (thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	593,970	719,828	692,328	506,885

MUNICIPAL AFFAIRS - *Continued*

MINISTRY

(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	591,780	717,973	691,138	506,019
Department - Statutory	200	200	200	638
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	591,980	718,173	691,338	506,657
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	591,980	718,173	691,338	506,657

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	2,190	1,855	1,190	866
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	2,190	1,855	1,190	866
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	2,190	1,855	1,190	866

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

MUNICIPAL AFFAIRS - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	13,017	13,347	13,355	10,673
2	Local Government Services	513,943	618,814	619,009	405,613
3	Public Safety	14,435	14,762	17,262	13,781
4	Alberta Emergency Management Agency	14,540	44,580	15,042	47,527
5	Municipal Government Board	3,992	3,960	3,960	3,839
6	Library Services	31,853	22,510	22,510	24,586
Expense		591,780	717,973	691,138	506,019
Equipment / Inventory Purchases					
1	Ministry Support Services	100	108	100	147
2	Local Government Services	1,090	1,285	1,090	670
4	Alberta Emergency Management Agency	1,000	462	-	49
Equipment / Inventory Purchases		2,190	1,855	1,190	866
Total Voted Expense and Equipment / Inventory Purchases		593,970	719,828	692,328	506,885

MUNICIPAL AFFAIRS - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	462	482	482	372
1.0.2	Deputy Minister's Office	753	785	785	620
1.0.3	Support Services	11,802	12,080	12,088	9,681
	Sub-total	13,017	13,347	13,355	10,673
2	LOCAL GOVERNMENT SERVICES				
2.1	Division Support				
2.1.1	Division Support	2,331	2,513	2,513	4,804
2.2	Municipal Services				
2.2.1	Municipal Services	12,824	14,547	14,742	9,269
2.3	Assessment Services				
2.3.1	Assessment Services	10,713	11,142	11,142	8,161
2.4	Financial Assistance Programs				
2.4.1	Unconditional Municipal Grants	17,204	17,754	17,754	18,612
2.4.2	Municipal Debenture Interest Rebates	310	704	704	1,302
2.4.3	Grants in Place of Taxes	42,213	40,856	40,856	36,082
2.4.4	Financial Support to Local Authorities	10,648	13,598	13,598	15,302
2.4.5	Municipal Sponsorship	14,700	14,700	14,700	14,281
2.4.6	Municipal Sustainability Capital Grants	350,000	454,713	450,000	270,465
2.4.7	Municipal Sustainability Operating Grants	50,000	45,287	50,000	27,335
2.4.8	Capital Region Board	3,000	3,000	3,000	-
	Sub-total	513,943	618,814	619,009	405,613
3	PUBLIC SAFETY				
3.1	Division Support				
3.1.1	Division Support	1,633	1,473	1,473	1,244
3.2	Safety Services				
3.2.1	Program Management	371	386	386	367
3.2.2	Technical Services	2,147	2,300	2,300	1,913
3.2.3	Regional Services	4,138	4,085	4,085	3,956
3.2.4	Tank Site Remediation Program	6,146	6,518	9,018	6,301
	Sub-total	14,435	14,762	17,262	13,781

MUNICIPAL AFFAIRS - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
4	ALBERTA EMERGENCY MANAGEMENT AGENCY				
4.0.1	Managing Director's Office	1,501	1,629	1,629	867
4.0.2	Operations Support and Training	5,072	4,544	4,544	2,744
4.0.3	Planning and Operations	6,917	7,232	7,694	4,624
4.0.4	Disaster Recovery	250	30,250	250	38,492
4.0.5	Emergency Preparedness Grants	800	925	925	800
	Sub-total	14,540	44,580	15,042	47,527
5	MUNICIPAL GOVERNMENT BOARD				
5.0.1	Municipal Government Board	3,992	3,960	3,960	3,839
	Sub-total	3,992	3,960	3,960	3,839
6	LIBRARY SERVICES				
6.0.1	Library Services	1,634	1,091	1,091	942
6.0.2	Library Grants	30,219	21,419	21,419	23,644
	Sub-total	31,853	22,510	22,510	24,586
Total Voted Expense		591,780	717,973	691,138	506,019

MUNICIPAL AFFAIRS - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Support Services	100	108	100	147
	Sub-total	100	108	100	147
2	LOCAL GOVERNMENT SERVICES				
2.1	Division Support				
2.1.1	Division Support	-	-	-	670
2.2	Municipal Services				
2.2.1	Municipal Services	568	763	568	-
2.3	Assessment Services				
2.3.1	Assessment Services	522	522	522	-
	Sub-total	1,090	1,285	1,090	670
4	ALBERTA EMERGENCY MANAGEMENT AGENCY				
4.0.1	Managing Director's Office	-	-	-	49
4.0.3	Planning and Operations	1,000	462	-	-
	Sub-total	1,000	462	-	49
Total Voted Equipment / Inventory Purchases		2,190	1,855	1,190	866

MUNICIPAL AFFAIRS - *Continued*

DEPARTMENT

(thousands of dollars)

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

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
2	LOCAL GOVERNMENT SERVICES				
2.3	Assessment Services				
2.3.1	Assessment Services	(1,937)	(1,827)	(1,827)	(1,724)
Total Credit or Recovery of Expense		(1,937)	(1,827)	(1,827)	(1,724)

MUNICIPAL AFFAIRS - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	200	200	200	638
Department Statutory Expense	200	200	200	638

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

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

DEPARTMENT

Statement of Operations
Change in Capital Assets

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

Safety Codes Council

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers	26,000	26,000	26,000	26,000
Transfers from Government of Canada	-	3,000	-	13,290
Premiums, Fees and Licences	458	519	406	511
Net Income from Commercial Operations	(1,211)	(847)	(1,039)	666
Other Revenue	2,118	2,456	2,072	5,096
Ministry Revenue	27,365	31,128	27,439	45,563
EXPENSE				
Program				
Ministry Support Services	13,017	13,347	13,355	10,673
Local Government Services	513,943	618,814	619,009	405,613
Public Safety	14,435	14,762	17,262	13,781
Alberta Emergency Management Agency	14,540	44,580	15,042	47,527
Municipal Government Board	3,992	3,960	3,960	3,839
Library Services	31,853	22,510	22,510	24,586
Valuation Adjustments and Other Provisions	200	200	200	638
Ministry Expense	591,980	718,173	691,338	506,657
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(564,615)	(687,045)	(663,899)	(461,094)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Department	28,576	31,975	28,478	44,897
Safety Codes Council*	(1,211)	(847)	(1,039)	666
<i>Consolidation Adjustments</i>	-	-	-	-
Total Revenue	27,365	31,128	27,439	45,563
EXPENSE				
Program				
<i>Voted</i>				
Department	591,780	717,973	691,138	506,019
<i>Statutory</i>				
Department	200	200	200	638
<i>Consolidation Adjustments</i>	-	-	-	-
Ministry Expense	591,980	718,173	691,338	506,657
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(564,615)	(687,045)	(663,899)	(461,094)

CHANGE IN CAPITAL ASSETS

New Capital Investment	2,190	1,855	1,190	866
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,271)	(2,327)	(2,327)	(1,777)
Increase (Decrease) in Capital Assets	(81)	(472)	(1,137)	(911)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	420	415
Total Full-Time Equivalent Employment	420	415

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

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	26,000	26,000	26,000	26,000
Transfers from Government of Canada				
Disaster Assistance	-	3,000	-	13,290
Premiums, Fees and Licences				
Various	458	519	406	511
Other Revenue				
Refunds of Expense	181	627	155	3,364
Other	1,937	1,829	1,917	1,732
Total Revenue	28,576	31,975	28,478	44,897
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	13,017	13,347	13,355	10,673
Local Government Services	513,943	618,814	619,009	405,613
Public Safety	14,435	14,762	17,262	13,781
Alberta Emergency Management Agency	14,540	44,580	15,042	47,527
Municipal Government Board	3,992	3,960	3,960	3,839
Library Services	31,853	22,510	22,510	24,586
Total Voted Expense	591,780	717,973	691,138	506,019
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	200	200	200	638
Total Voted and Statutory Expense	591,980	718,173	691,338	506,657
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(563,404)	(686,198)	(662,860)	(461,760)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	2,190	1,855	1,190	866
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,271)	(2,327)	(2,327)	(1,777)
Increase (Decrease) in Capital Assets	(81)	(472)	(1,137)	(911)

SAFETY CODES COUNCIL*

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Other Revenue				
Various	4,608	4,435	4,616	5,061
Total Revenue	4,608	4,435	4,616	5,061
EXPENSE				
Program				
Operating Expense	5,829	5,287	5,655	4,392
Total Expense	5,829	5,287	5,655	4,392
Gain (Loss) on Disposal of Capital Assets	10	5	-	(3)
Net Operating Result	(1,211)	(847)	(1,039)	666
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	5,326	6,173	5,611	5,507
Net Operating Result for the Year	(1,211)	(847)	(1,039)	666
Net Assets at End of Year	4,115	5,326	4,572	6,173

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

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

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

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE					
2	LOCAL GOVERNMENT SERVICES				
2.4	Financial Assistance Programs				
2.4.1	Unconditional Municipal Grants	-	14,000	14,000	14,000
2.4.5	Municipal Sponsorship	-	12,000	12,000	12,000
2.4.7	Municipal Sustainability Operating Grants	26,000	-	-	-
Total Lottery Funded Initiatives		26,000	26,000	26,000	26,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfer from Lottery Fund	(26,000)	(26,000)	(26,000)	(26,000)
Total Revenue Consolidation Adjustments	(26,000)	(26,000)	(26,000)	(26,000)



SENIORS AND COMMUNITY SUPPORTS

THE HONOURABLE MARY ANNE JABLONSKI

Minister

227 Legislature Building, (780) 415-9550

AMOUNT TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,971,785	1,867,782	1,920,782	1,727,329

SENIORS AND COMMUNITY SUPPORTS - *Continued*

MINISTRY

(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	1,971,625	1,863,622	1,916,622	1,725,264
Department - Statutory	195	195	195	694
Entities - Statutory	596,966	563,484	563,484	534,759
<i>Consolidation Adjustments - Intra-ministry</i>	(594,483)	(561,001)	(561,001)	(527,407)
Ministry Expense	1,974,303	1,866,300	1,919,300	1,733,310
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	1,974,303	1,866,300	1,919,300	1,733,310

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	160	4,160	4,160	2,065
Entities				
Statutory Capital Investment	640	640	640	343
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	800	4,800	4,800	2,408
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	800	4,800	4,800	2,408

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

SENIORS AND COMMUNITY SUPPORTS - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	8,925	9,164	9,164	7,919
2	Seniors Services	421,565	375,255	406,255	352,981
3	Disability Supports	834,785	763,715	785,715	714,849
4	Community Support Programs and Strategic Planning	706,350	715,488	715,488	649,515
Expense		1,971,625	1,863,622	1,916,622	1,725,264
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	171
2	Seniors Services	160	160	160	486
3	Disability Supports	-	4,000	4,000	1,408
Equipment / Inventory Purchases		160	4,160	4,160	2,065
Total Voted Expense and Equipment / Inventory Purchases		1,971,785	1,867,782	1,920,782	1,727,329

SENIORS AND COMMUNITY SUPPORTS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	568	486	486	426
1.0.2	Deputy Minister's Office	687	625	625	592
1.0.3	Communications	487	495	495	420
1.0.4	Strategic Corporate Services	6,931	7,411	7,411	6,359
1.0.5	Cabinet Policy Committee on Health	252	147	147	122
	Sub-total	8,925	9,164	9,164	7,919
2	SENIORS SERVICES				
2.1	Management and Operations				
2.1.1	Program Support	1,233	1,183	1,183	1,105
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance Program Delivery	5,999	6,333	6,333	5,729
2.1.3	Client and Information Services	2,273	2,306	2,306	2,057
2.1.4	Special Needs Assistance Program Delivery	1,507	1,571	1,571	1,182
2.1.5	Seniors Dental and Optical Assistance Program Delivery	2,458	2,664	2,664	3,617
2.1.6	Seniors Advisory Council	307	310	310	253
2.2	Income Support for Seniors				
2.2.1	Alberta Seniors Benefit	313,333	267,433	288,433	255,106
2.2.2	School Property Tax Assistance	11,000	11,000	11,000	5,316
2.2.3	Seniors Project Grants	705	705	705	3,929
2.2.4	Special Needs Assistance Grants	21,750	20,750	24,750	19,578
2.2.5	Seniors Dental Assistance Program	53,900	53,900	59,900	50,011
2.2.6	Seniors Optical Assistance Program	7,100	7,100	7,100	5,098
	Sub-total	421,565	375,255	406,255	352,981
3	DISABILITY SUPPORTS				
3.1	Management and Operations				
3.1.1	Program Support	4,072	3,951	3,951	5,969
3.1.2	Assured Income for the Severely Handicapped Program Delivery	21,617	20,592	20,592	18,105
3.1.3	Assured Income for the Severely Handicapped Health Related Assistance Support	3,600	3,650	3,650	4,230
3.1.4	Alberta Aids to Daily Living	5,232	5,284	5,284	4,736
3.1.5	Brain Injury Initiative and Other Supports for Persons with Disabilities	14,556	15,756	15,756	11,913
3.1.6	Premier's Council on the Status of Persons with Disabilities	755	829	829	701

SENIORS AND COMMUNITY SUPPORTS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
3	DISABILITY SUPPORTS - <i>Continued</i>				
3.2	Assured Income for the Severely Handicapped (AISH)				
3.2.1	Financial Assistance	517,255	460,955	474,955	420,167
3.2.2	Health Related Assistance	162,948	154,948	162,948	149,338
3.3	Alberta Aids to Daily Living				
3.3.1	Alberta Aids to Daily Living Grants	104,750	97,750	97,750	99,690
	Sub-total	834,785	763,715	785,715	714,849
4	COMMUNITY SUPPORT PROGRAMS AND STRATEGIC PLANNING				
4.1	Management and Operations				
4.1.1	Program Support	841	958	958	750
4.1.2	Planning and Research	1,072	1,072	1,072	1,027
4.1.3	Public Guardian Services	10,087	8,993	8,993	8,006
4.1.4	Protection for Persons in Care	2,747	2,706	2,706	1,678
4.1.5	Supportive Living and Long Term Care	5,307	5,447	5,447	3,623
4.1.6	Persons with Developmental Disabilities Program	6,890	7,091	7,091	6,489
4.2	Supportive Living Grants				
4.2.1	Supportive Living Project Grants	503	503	503	242
4.2.2	Seniors Lodge Assistance	34,420	32,120	32,120	30,968
4.2.3	Affordable Supportive Living Initiative	50,000	77,997	77,997	48,036
4.2.4	Rural Affordable Supportive Living	-	2,000	2,000	21,289
4.2.5	Seniors Lodge Renovations and Repairs	-	15,600	15,600	-
4.3	Financial Assistance to Persons with Developmental Disabilities Boards				
4.3.1	Financial Assistance to Persons with Developmental Disabilities Boards	594,483	561,001	561,001	527,407
	Sub-total	706,350	715,488	715,488	649,515
Total Voted Expense		1,971,625	1,863,622	1,916,622	1,725,264

SENIORS AND COMMUNITY SUPPORTS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Strategic Corporate Services	-	-	-	171
	Sub-total	-	-	-	171
2	SENIORS SERVICES				
2.1	Management and Operations				
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance Program Delivery	60	60	60	259
2.1.5	Seniors Dental and Optical Assistance Program Delivery	100	100	100	227
	Sub-total	160	160	160	486
3	DISABILITY SUPPORTS				
3.1	Management and Operations				
3.1.1	Program Support	-	-	-	1,408
3.1.2	Assured Income for the Severely Handicapped Program Delivery	-	4,000	4,000	-
	Sub-total	-	4,000	4,000	1,408
Total Voted Equipment / Inventory Purchases		160	4,160	4,160	2,065

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

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

STATUTORY EXPENSE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Department				
Valuation Adjustments and Other Provisions	195	195	195	694
Department Statutory Expense	195	195	195	694
Entities				
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	155,734	146,761	146,761	140,089
Central Region Community Board	144,073	138,240	138,240	130,602
Edmonton Region Community Board	176,063	165,153	165,153	157,346
Northeast Region Community Board	32,086	30,026	30,026	28,502
Northwest Region Community Board	22,372	21,161	21,161	20,008
South Region Community Board	66,638	62,143	62,143	58,212
Entities Statutory Program Expense	596,966	563,484	563,484	534,759

STATUTORY CAPITAL INVESTMENT

Entities				
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	135	135	135	-
Central Region Community Board	460	460	460	330
Edmonton Region Community Board	30	30	30	13
Northwest Region Community Board	15	15	15	-
Entities Statutory Capital Investment	640	640	640	343

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

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

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

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

- Summary of Persons with Developmental Disabilities Community Board Expense by Program

- Persons with Developmental Disabilities Boards:

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

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Transfers from Government of Canada	292,880	323,058	300,358	277,548
Investment Income	-	-	-	387
Premiums, Fees and Licences	1,000	1,000	1,000	1,206
Other Revenue	3,300	3,310	3,310	7,318
Ministry Revenue	297,180	327,368	304,668	286,459
EXPENSE				
Program				
Assured Income for the Severely Handicapped	709,492	644,096	666,096	597,809
Support to Persons with Developmental Disabilities	603,856	570,575	570,575	540,732
Alberta Seniors Benefit	323,145	277,565	298,565	264,251
Seniors Dental and Optical Assistance	63,458	63,664	69,664	58,726
Special Needs Assistance for Seniors	23,962	23,026	27,026	24,689
School Property Tax Assistance	11,000	11,000	11,000	5,316
Seniors Lodge Assistance	34,420	32,120	32,120	30,968
Supportive Living and Long Term Care	5,810	5,950	5,950	3,865
Alberta Aids to Daily Living	109,982	103,034	103,034	104,426
Disability and Community Support Programs	19,971	21,321	21,321	16,069
Public Guardian Services	10,087	8,993	8,993	8,006
Ministry Support Services	8,925	9,164	9,164	7,919
Lodge Renovations and Repairs	-	15,600	15,600	-
Rural Affordable Supportive Living	-	2,000	2,000	21,289
Affordable Supportive Living Initiative	50,000	77,997	77,997	48,036
Valuation Adjustments and Other Provisions	195	195	195	1,209
Ministry Expense	1,974,303	1,866,300	1,919,300	1,733,310
Gain (Loss) on Disposal of Capital Assets	-	-	-	(156)
Net Operating Result	(1,677,123)	(1,538,932)	(1,614,632)	(1,447,007)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	296,015	326,203	303,503	283,738
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	155,662	146,689	146,689	137,478
Central Region Community Board	142,935	137,102	137,102	132,239
Edmonton Region Community Board	175,972	165,062	165,062	155,721
Northeast Region Community Board	32,078	30,018	30,018	25,853
Northwest Region Community Board	22,371	21,160	21,160	19,440
South Region Community Board	66,630	62,135	62,135	59,397
<i>Consolidation Adjustments</i>	(594,483)	(561,001)	(561,001)	(527,407)
Ministry Revenue	297,180	327,368	304,668	286,459
Program				
<i>Voted</i>				
Department	1,971,625	1,863,622	1,916,622	1,725,264
<i>Statutory</i>				
Department	195	195	195	694
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	155,734	146,761	146,761	140,089
Central Region Community Board	144,073	138,240	138,240	130,602
Edmonton Region Community Board	176,063	165,153	165,153	157,346
Northeast Region Community Board	32,086	30,026	30,026	28,502
Northwest Region Community Board	22,372	21,161	21,161	20,008
South Region Community Board	66,638	62,143	62,143	58,212
<i>Consolidation Adjustments</i>	(594,483)	(561,001)	(561,001)	(527,407)
Ministry Expense	1,974,303	1,866,300	1,919,300	1,733,310
Gain (Loss) on Disposal of Capital Assets	-	-	-	(156)
Net Operating Result	(1,677,123)	(1,538,932)	(1,614,632)	(1,447,007)

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	800	4,800	4,800	2,408
Less: Disposal of Capital Assets	-	-	-	(156)
Less: Amortization of Capital Assets	(766)	(766)	(766)	(672)
Increase (Decrease) in Capital Assets	34	4,034	4,034	1,580

CAPITAL INVESTMENT

<i>Voted</i>				
Department	160	4,160	4,160	2,065
<i>Statutory</i>				
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	135	135	135	-
Central Region Community Board	460	460	460	330
Edmonton Region Community Board	30	30	30	13
Northwest Region Community Board	15	15	15	-
Total Capital Investment	800	4,800	4,800	2,408

FULL-TIME EQUIVALENT EMPLOYMENT

Department	697	686	
Persons with Developmental Disabilities Boards	1,303	1,314	
Total Full-Time Equivalent Employment	2,000	2,000	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Transfers from Government of Canada				
Canada Social Transfer	279,680	301,116	278,416	247,931
Services to On-Reserve Status Indians	13,200	11,765	11,765	14,398
Other	-	10,177	10,177	15,219
Investment Income				
Various	-	-	-	387
Premiums, Fees, and Licences				
Various	-	-	-	4
Other Revenue				
Various	3,135	3,145	3,145	5,799
Total Revenue	296,015	326,203	303,503	283,738
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	8,925	9,164	9,164	7,919
Seniors Services	421,565	375,255	406,255	352,981
Disability Supports	834,785	763,715	785,715	714,849
Community Support Programs and Strategic Planning	706,350	715,488	715,488	649,515
Total Voted Expense	1,971,625	1,863,622	1,916,622	1,725,264
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	195	195	195	694
Total Voted and Statutory Expense	1,971,820	1,863,817	1,916,817	1,725,958
Gain (Loss) on Disposal of Capital Assets	-	-	-	(156)
Net Operating Result	(1,675,805)	(1,537,614)	(1,613,314)	(1,442,376)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	160	4,160	4,160	2,065
Less: Disposal of Capital Assets	-	-	-	(156)
Less: Amortization of Capital Assets	(319)	(319)	(319)	(340)
Increase (Decrease) in Capital Assets	(159)	3,841	3,841	1,569

SENIORS AND COMMUNITY SUPPORTS - *Continued*

FOR INFORMATION

**SUMMARY OF PERSONS WITH DEVELOPMENTAL DISABILITIES REGIONAL COMMUNITY BOARDS
EXPENSE BY PROGRAM**

(thousands of dollars)

Program	2009-10 Estimate						Total	Comparable
	Calgary	Central	Edmonton	Northeast	Northwest	South		2008-09 Forecast
Community Living Supports	74,942	84,349	122,601	14,593	11,412	34,081	341,978	320,958
Employment Supports	7,682	3,674	7,808	2,633	1,282	3,028	26,107	24,906
Community Access Supports	34,371	15,437	18,118	3,733	2,664	14,092	88,415	84,381
Specialized Community Supports	2,300	2,527	1,151	438	967	209	7,592	7,341
Supports to Delivery System	35,083	22,905	24,767	10,498	5,880	15,080	114,213	107,353
Program Fund	-	165	-	-	-	-	165	165
Board Governance	175	157	100	183	160	140	915	908
Direct Operations	1,097	14,593	1,399	-	-	-	17,089	16,980
Valuation Adjustments	84	266	119	8	7	8	492	492
Total Expense	155,734	144,073	176,063	32,086	22,372	66,638	596,966	563,484

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

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	155,662	146,689	146,689	136,938
Other Revenue				
Refunds of Expense	-	-	-	540
Total Revenue	155,662	146,689	146,689	137,478
EXPENSE				
Program				
Community Living Supports	74,942	70,687	70,687	70,164
Employment Supports	7,682	7,204	7,204	6,225
Community Access Supports	34,371	32,269	32,269	28,849
Specialized Community Supports	2,300	2,156	2,156	2,887
Supports to Delivery System	35,083	33,120	33,120	30,861
Board Governance	175	175	175	144
Direct Operations	1,097	1,066	1,066	763
Valuation Adjustments	84	84	84	196
Total Expense	155,734	146,761	146,761	140,089
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(72)	(72)	(72)	(2,611)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,977	2,049	1,295	4,660
Net Operating Result for the Year	(72)	(72)	(72)	(2,611)
Net Assets at End of Year	1,905	1,977	1,223	2,049
CHANGE IN CAPITAL ASSETS				
New Capital Investment	135	135	135	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(123)	(123)	(123)	(8)
Increase (Decrease) in Capital Assets	12	12	12	(8)

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

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	141,870	136,037	136,037	131,176
Premiums, Fees and Licences				
Various	900	900	900	883
Other Revenue				
Refunds of Expense	-	-	-	18
Other	165	165	165	162
Total Revenue	142,935	137,102	137,102	132,239
EXPENSE				
Program				
Community Living Supports	84,349	81,063	81,063	76,758
Employment Supports	3,674	3,463	3,463	2,943
Community Access Supports	15,437	14,418	14,418	13,060
Specialized Community Supports	2,527	2,454	2,454	3,488
Supports to Delivery System	22,905	21,735	21,735	20,510
Direct Operations	14,593	14,519	14,519	13,511
Board Governance	157	157	157	141
Program Fund	165	165	165	174
Valuation Adjustments	266	266	266	17
Total Expense	144,073	138,240	138,240	130,602
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1,138)	(1,138)	(1,138)	1,637
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,092	3,230	2,298	1,593
Net Operating Result for the Year	(1,138)	(1,138)	(1,138)	1,637
Net Assets at End of Year	954	2,092	1,160	3,230
CHANGE IN CAPITAL ASSETS				
New Capital Investment	460	460	460	330
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(313)	(313)	(313)	(315)
Increase (Decrease) in Capital Assets	147	147	147	15

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

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from the Department	175,872	164,962	164,962	154,958
Premiums, Fees and Licences				
Various	100	100	100	319
Other Revenue				
Refunds of Expense	-	-	-	444
Total Revenue	175,972	165,062	165,062	155,721
EXPENSE				
Program				
Community Living Supports	122,601	112,471	112,471	100,949
Employment Supports	7,808	7,655	7,655	6,803
Community Access Supports	18,118	17,821	17,821	15,005
Specialized Community Supports	1,151	1,143	1,143	913
Supports to Delivery System	24,767	24,449	24,449	32,106
Board Governance	100	100	100	99
Direct Operations	1,399	1,395	1,395	1,261
Valuation Adjustments	119	119	119	210
Total Expense	176,063	165,153	165,153	157,346
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(91)	(91)	(91)	(1,625)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,188	3,279	2,601	4,904
Net Operating Result for the Year	(91)	(91)	(91)	(1,625)
Net Assets at End of Year	3,097	3,188	2,510	3,279
CHANGE IN CAPITAL ASSETS				
New Capital Investment	30	30	30	13
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2)	(2)	(2)	(9)
Increase (Decrease) in Capital Assets	28	28	28	4

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

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	32,078	30,018	30,018	25,700
Other Revenue				
Refunds of Expense	-	-	-	153
Total Revenue	32,078	30,018	30,018	25,853
EXPENSE				
Program				
Community Living Supports	14,593	14,155	14,155	14,485
Employment Supports	2,633	2,493	2,493	2,283
Community Access Supports	3,733	4,307	4,307	4,368
Specialized Community Supports	438	460	460	574
Supports to Delivery System	10,498	8,422	8,422	6,593
Board Governance	183	181	181	175
Valuation Adjustments	8	8	8	24
Total Expense	32,086	30,026	30,026	28,502
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(8)	(8)	(8)	(2,649)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	982	990	837	3,639
Net Operating Result for the Year	(8)	(8)	(8)	(2,649)
Net Assets at End of Year	974	982	829	990

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

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from the Department	22,371	21,160	21,160	19,406
Other Revenue				
Refunds of Expense	-	-	-	34
Total Revenue	22,371	21,160	21,160	19,440
EXPENSE				
Program				
Community Living Supports	11,412	10,908	10,908	10,648
Employment Supports	1,282	1,266	1,266	1,109
Community Access Supports	2,664	2,431	2,431	2,339
Specialized Community Supports	967	933	933	509
Supports to Delivery System	5,880	5,461	5,461	5,244
Board Governance	160	155	155	149
Valuation Adjustments	7	7	7	10
Total Expense	22,372	21,161	21,161	20,008
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1)	(1)	(1)	(568)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	141	142	144	710
Net Operating Result for the Year	(1)	(1)	(1)	(568)
Net Assets at End of Year	140	141	143	142
CHANGE IN CAPITAL ASSETS				
New Capital Investment	15	15	15	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(9)	(9)	(9)	-
Increase (Decrease) in Capital Assets	6	6	6	-

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

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	66,630	62,135	62,135	59,229
Other Revenue				
Refunds of Expense	-	-	-	168
Total Revenue	66,630	62,135	62,135	59,397
EXPENSE				
Program				
Community Living Supports	34,081	31,674	31,674	30,963
Employment Supports	3,028	2,825	2,825	2,644
Community Access Supports	14,092	13,135	13,135	11,576
Specialized Community Supports	209	195	195	110
Supports to Delivery System	15,080	14,166	14,166	12,730
Board Governance	140	140	140	131
Valuation Adjustments	8	8	8	58
Total Expense	66,638	62,143	62,143	58,212
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(8)	(8)	(8)	1,185
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,327	2,335	1,102	1,150
Net Operating Result for the Year	(8)	(8)	(8)	1,185
Net Assets at End of Year	2,319	2,327	1,094	2,335

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10	Comparable		
		Estimate	2008-09 Forecast	2008-09 Budget
REVENUE				
Persons with Developmental Disabilities Community Boards				
Transfer from Department	(594,483)	(561,001)	(561,001)	(527,407)
Total Revenue Consolidation Adjustments	(594,483)	(561,001)	(561,001)	(527,407)
EXPENSE				
Department				
Transfer to Persons with Developmental Disabilities Community Boards	(594,483)	(561,001)	(561,001)	(527,407)
Total Expense Consolidation Adjustments	(594,483)	(561,001)	(561,001)	(527,407)



SERVICE ALBERTA

THE HONOURABLE HEATHER KLIMCHUK

Minister

103 Legislature Building, (780) 422-6880

AMOUNTS TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	366,018	376,097	373,594	361,913
CAPITAL INVESTMENT	92,500	36,500	-	-

SERVICE ALBERTA - Continued

MINISTRY
(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Expense				
Department - Voted	341,857	336,936	331,833	322,351
Department - Statutory	1,084	1,084	1,084	1,300
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	342,941	338,020	332,917	323,651
<i>Consolidation Adjustments - Inter-ministry</i>	(45,066)	(43,369)	(37,766)	(39,485)
Total Consolidated Expense	297,875	294,651	295,151	284,166

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	24,161	39,161	41,761	39,562
Voted Capital Investment	92,500	36,500	-	-
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	116,661	75,661	41,761	39,562
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	116,661	75,661	41,761	39,562

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

SERVICE ALBERTA - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	11,838	14,392	13,866	13,101
2	Services to Albertans	67,430	69,492	69,035	61,341
3	Services to Government	262,589	253,052	248,932	247,909
Expense		341,857	336,936	331,833	322,351
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	32
2	Services to Albertans	245	245	245	383
3	Services to Government	23,916	38,916	41,516	39,147
Equipment / Inventory Purchases		24,161	39,161	41,761	39,562
Total Voted Expense and Equipment / Inventory Purchases		366,018	376,097	373,594	361,913

SUMMARY OF VOTED CAPITAL INVESTMENT

3	Services to Government	92,500	36,500	-	-
Total Voted Capital Investment		92,500	36,500	-	-

SERVICE ALBERTA - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	515	525	525	507
1.0.2	Deputy Minister's Office	500	505	505	499
1.0.3	Corporate Services	10,823	13,362	12,836	12,095
	Sub-total	11,838	14,392	13,866	13,101
2	SERVICES TO ALBERTANS				
2.1	Registries				
2.1.1	Land Titles	15,705	15,810	16,960	14,751
2.1.2	Motor Vehicles	15,350	17,400	16,010	15,122
2.1.3	Other Registry Services	7,800	8,682	8,030	8,160
2.2	Consumer Services				
2.2.1	Consumer Awareness and Advocacy	22,310	20,665	21,100	18,145
2.2.2	Utilities Consumer Advocate*	6,265	6,935	6,935	5,163
	Sub-total	67,430	69,492	69,035	61,341
3	SERVICES TO GOVERNMENT				
3.1	Business Services				
3.1.1	Procurement and Administration Services	53,692	55,765	52,750	57,997
3.1.2	Financial and Employee Services	19,060	18,910	18,850	16,742
3.1.3	Amortization	9,250	5,287	5,287	4,532
3.2	Technology Services				
3.2.1	Technology Operations and Infrastructure	95,193	97,755	95,770	94,255
3.2.2	Enterprise Services	35,730	25,225	25,435	29,878
3.2.3	Network Services	17,920	17,325	18,055	18,621
3.2.4	Amortization	31,744	32,785	32,785	25,884
	Sub-total	262,589	253,052	248,932	247,909
Total Voted Expense		341,857	336,936	331,833	322,351

* The 2009-10 expense of \$6,295,000 is fully recovered from utility industry funding. Of this, \$6,265,000 is voted expense and \$30,000 is a statutory program valuation adjustment.

SERVICE ALBERTA - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Corporate Services	-	-	-	32
	Sub-total	-	-	-	32
2	SERVICES TO ALBERTANS				
2.1	Registries				
2.1.3	Other Registry Services	245	245	245	361
2.2	Consumer Services				
2.2.1	Consumer Awareness and Advocacy	-	-	-	22
	Sub-total	245	245	245	383
3	SERVICES TO GOVERNMENT				
3.1	Business Services				
3.1.1	Procurement and Administration Services	18,670	24,770	24,770	21,713
3.1.2	Financial and Employee Services	130	130	130	-
3.2	Technology Services				
3.2.1	Technology Operations and Infrastructure	3,500	3,500	5,500	7,361
3.2.2	Enterprise Services	1,616	10,516	11,116	9,145
3.2.3	Network Services	-	-	-	928
	Sub-total	23,916	38,916	41,516	39,147
Total Voted Equipment / Inventory Purchases		24,161	39,161	41,761	39,562

VOTED CAPITAL INVESTMENT BY ELEMENT

3	SERVICES TO GOVERNMENT				
3.2	Technology Services				
3.2.2	Enterprise Services	92,500	36,500	-	-
Total Voted Capital Investment		92,500	36,500	-	-

SERVICE ALBERTA - *Continued*

DEPARTMENT

(thousands of dollars)

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

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2009-10	Comparable		
			2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actual
2	SERVICES TO ALBERTANS				
2.2	Consumer Services				
2.2.1	Consumer Awareness and Advocacy	(435)	(435)	(435)	(262)
2.2.2	Utilities Consumer Advocate	(6,265)	(6,935)	(6,935)	(5,163)
	Sub-total	(6,700)	(7,370)	(7,370)	(5,425)
3	SERVICES TO GOVERNMENT				
3.1	Business Services				
3.1.1	Procurement and Administration Services	(19,128)	(20,890)	(17,139)	(19,554)
3.1.2	Financial and Employee Services	(2,275)	(2,275)	(2,275)	(2,350)
3.1.3	Amortization	(9,090)	(5,126)	(5,126)	(1,748)
3.2	Technology Services				
3.2.1	Technology Operations and Infrastructure	(14,573)	(15,078)	(13,226)	(15,833)
	Sub-total	(45,066)	(43,369)	(37,766)	(39,485)
Total Credit or Recovery of Expense		(51,766)	(50,739)	(45,136)	(44,910)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

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

STATUTORY EXPENSE

	2009-10	Comparable		2007-08
		2008-09	2008-09	
	Estimate	Forecast	Budget	Actual
Department				
Personal Property Security Judgements	5	5	5	-
Land Titles - Registrar's Assurance Liabilities	20	20	20	692
Valuation Adjustments and Other Provisions	1,059	1,059	1,059	608
Department Statutory Expense	1,084	1,084	1,084	1,300

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	365,900	378,686	365,021	360,653
Land Titles	62,040	63,503	79,596	77,705
Other Fees and Licences	19,860	19,362	21,270	20,058
Other Revenue				
Utilities Consumer Advocate	6,295	6,966	6,966	5,131
Other Miscellaneous Revenue	46,642	45,300	39,697	42,512
Ministry Revenue	500,737	513,817	512,550	506,059
EXPENSE				
Program				
Ministry Support Services	11,838	14,392	13,866	13,101
Services to Albertans	67,430	69,492	69,035	61,341
Services to Government	262,589	253,052	248,932	247,909
Statutory Programs and Valuation Adjustments	1,084	1,084	1,084	1,300
Ministry Expense	342,941	338,020	332,917	323,651
Gain (Loss) on Disposal of Capital Assets	-	-	-	(259)
Net Operating Result	157,796	175,797	179,633	182,149

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	365,900	378,686	365,021	360,653
Land Titles	62,040	63,503	79,596	77,705
Other Fees and Licences	19,860	19,362	21,270	20,058
Other Revenue				
Utilities Consumer Advocate	6,295	6,966	6,966	5,131
Other Miscellaneous Revenue	46,642	45,300	39,697	42,512
Total Revenue	500,737	513,817	512,550	506,059
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	11,838	14,392	13,866	13,101
Services to Albertans	67,430	69,492	69,035	61,341
Services to Government	262,589	253,052	248,932	247,909
Total Voted Expense	341,857	336,936	331,833	322,351
<i>Statutory</i>				
Personal Property Security Judgements	5	5	5	-
Land Titles - Registrar's Assurance Liabilities	20	20	20	692
Statutory Programs and Valuation Adjustments	1,059	1,059	1,059	608
Total Voted and Statutory Expense	342,941	338,020	332,917	323,651
Gain (Loss) on Disposal of Capital Assets	-	-	-	(259)
Net Operating Result	157,796	175,797	179,633	182,149
CHANGE IN CAPITAL ASSETS				
New Capital Investment	116,661	75,661	41,761	39,562
Less: Disposal of Capital Assets	-	-	-	(846)
Less: Amortization of Capital Assets	(40,994)	(38,072)	(38,072)	(30,416)
Increase (Decrease) in Capital Assets	75,667	37,589	3,689	8,300
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	1,775		1,775	
Total Full-Time Equivalent Employment	1,775		1,775	

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Department				
Fees for Services to Other Ministries:				
Administration Services	(19,128)	(20,890)	(17,139)	(19,554)
Finance Services	(2,275)	(2,275)	(2,275)	(2,350)
Information Technology Services	(14,573)	(15,078)	(13,226)	(15,833)
Vehicle Services	(9,090)	(5,126)	(5,126)	(1,748)
Total Revenue Consolidation Adjustments	(45,066)	(43,369)	(37,766)	(39,485)
EXPENSE				
Department				
Costs of Services to Other Ministries:				
Administration Services	(19,128)	(20,890)	(17,139)	(19,554)
Finance Services	(2,275)	(2,275)	(2,275)	(2,350)
Information Technology Services	(14,573)	(15,078)	(13,226)	(15,833)
Vehicle Services	(9,090)	(5,126)	(5,126)	(1,748)
Total Expense Consolidation Adjustments	(45,066)	(43,369)	(37,766)	(39,485)



SOLICITOR GENERAL AND PUBLIC SECURITY

THE HONOURABLE FRED LINDSAY
 Solicitor General and Minister of Public Security
 402 Legislature Building, (780) 415-9406

AMOUNTS TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	601,316	559,475	557,419	496,426
CAPITAL INVESTMENT	35,061	5,735	23,790	1,258
LOTTERY FUND PAYMENTS	1,497,927	1,522,418	1,522,418	1,632,428

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

MINISTRY
(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	600,411	558,825	556,769	493,029
Department - Statutory	167	167	167	3,124
Entities - Statutory	27,199	25,714	25,457	18,642
Lottery Fund Payments - Voted	1,497,927	1,522,418	1,522,418	1,632,428
<i>Consolidation Adjustments - Intra-ministry</i>	<i>(1,600)</i>	<i>(1,600)</i>	<i>(1,600)</i>	<i>(1,600)</i>
Ministry Expense	2,124,104	2,105,524	2,103,211	2,145,623
<i>Consolidation Adjustments - Inter-ministry</i>	<i>(1,497,127)</i>	<i>(1,521,228)</i>	<i>(1,520,818)</i>	<i>(1,630,828)</i>
Total Consolidated Expense	626,977	584,296	582,393	514,795

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	905	650	650	3,397
Voted Capital Investment	35,061	5,735	23,790	1,258
Entities				
Statutory Capital Investment	25	25	25	-
<i>Consolidation Adjustments - Intra-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Ministry Capital Investment	35,991	6,410	24,465	4,655
<i>Consolidation Adjustments - Inter-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Consolidated Capital Investment	35,991	6,410	24,465	4,655

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	28,632	25,838	24,293	23,827
2	Public Security	362,770	332,087	332,701	287,663
3	Correctional Services	207,409	199,300	198,175	179,984
4	Gaming Research	1,600	1,600	1,600	1,555
Expense		600,411	558,825	556,769	493,029
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	340
2	Public Security	755	500	500	2,572
3	Correctional Services	150	150	150	485
Equipment / Inventory Purchases		905	650	650	3,397
Total Voted Expense and Equipment / Inventory Purchases		601,316	559,475	557,419	496,426

SUMMARY OF VOTED CAPITAL INVESTMENT

1	Ministry Support Services	35,061	5,735	23,790	1,258
Total Voted Capital Investment		35,061	5,735	23,790	1,258

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2009-10	2008-09	2008-09	2007-08
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	500	479	479	390
1.0.2	Deputy Minister's Office	679	646	646	542
1.0.3	Communications	689	668	668	662
1.0.4	Corporate Services	7,339	6,633	6,633	5,405
1.0.5	Information Technology	10,535	9,724	8,179	10,941
1.0.6	Human Resources	6,300	5,298	5,298	4,422
1.0.7	Amortization of Capital Assets	2,590	2,390	2,390	1,465
	Sub-total	28,632	25,838	24,293	23,827
2	PUBLIC SECURITY				
2.1	Program Support				
2.1.1	Program Support Services	447	427	427	385
2.1.2	Law Enforcement Review Board	771	767	767	567
2.2	Policing Programs				
2.2.1	Crime Prevention	1,743	1,796	1,796	1,855
2.2.2	Provincial Policing Programs	208,225	190,309	184,164	161,235
2.2.3	First Nations Policing	9,857	9,777	9,777	7,829
2.2.4	Policing Assistance to Municipalities	49,134	47,949	47,949	46,649
2.2.5	Organized Crime	28,313	17,781	26,281	23,032
2.3	Sheriffs Branch				
2.3.1	Protection and Investigative Services	17,514	16,474	14,733	9,561
2.3.2	Security Operations	34,113	34,267	34,267	28,317
2.3.3	Traffic Safety	12,653	12,540	12,540	8,233
	Sub-total	362,770	332,087	332,701	287,663
3	CORRECTIONAL SERVICES				
3.1	Program Support				
3.1.1	Program Support Services	1,963	2,404	2,404	2,013
3.2	Institutional Services				
3.2.1	Adult Remand and Correctional Centres	136,306	130,550	130,550	120,358
3.2.2	Young Offender Centres	23,046	24,326	24,326	23,537
3.3	Community Correctional Services				
3.3.1	Adult Services	35,879	32,068	30,943	25,278
3.3.2	Young Offender Services	10,215	9,952	9,952	8,798
	Sub-total	207,409	199,300	198,175	179,984

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
4	GAMING RESEARCH				
4.0.1	Gaming Research	1,600	1,600	1,600	1,555
	Sub-total	1,600	1,600	1,600	1,555
Total Voted Expense		600,411	558,825	556,769	493,029

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	-	-	-	19
1.0.5	Information Technology	-	-	-	31
1.0.6	Human Resources	-	-	-	290
	Sub-total	-	-	-	340
2	PUBLIC SECURITY				
2.2	Policing Programs				
2.2.2	Provincial Policing Programs	-	-	-	3
2.3	Sheriffs Branch				
2.3.1	Protection and Investigative Services	145	145	145	771
2.3.2	Security Operations	425	180	180	1,032
2.3.3	Traffic Safety	185	175	175	766
	Sub-total	755	500	500	2,572
3	CORRECTIONAL SERVICES				
3.2	Institutional Services				
3.2.1	Adult Remand and Correctional Centres	150	150	150	422
3.2.2	Young Offender Centres	-	-	-	39
3.3	Community Correctional Services				
3.3.1	Adult Services	-	-	-	24
	Sub-total	150	150	150	485
Total Voted Equipment / Inventory Purchases		905	650	650	3,397

VOTED CAPITAL INVESTMENT BY ELEMENT

1	MINISTRY SUPPORT SERVICES				
1.0.5	Information Technology	35,061	5,735	23,790	1,258
Total Voted Capital Investment		35,061	5,735	23,790	1,258

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

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

STATUTORY EXPENSE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Department				
Valuation Adjustments and Other Provisions	167	167	167	3,124
Department Statutory Expense	167	167	167	3,124
Entity				
Victims of Crime Fund	27,199	25,714	25,457	18,642
Entity Statutory Expense	27,199	25,714	25,457	18,642

STATUTORY CAPITAL INVESTMENT

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

LOTTERY FUND ESTIMATES

LOTTERY FUND ESTIMATES

(thousands of dollars)

Ministry / Initiative	2009-10 Estimate	Comparable		
		2008-09 Forecast*	2008-09 Budget	2007-08 Actual*
Aboriginal Relations				
1 First Nations Relations	200	200	200	200
2 First Nations Development Fund **	110,000	110,000	78,000	55,921
Sub-total	110,200	110,200	78,200	56,121
Advanced Education and Technology				
3 Capital Maintenance and Renewal	65,000	-	-	-
4 Community Education	-	15,600	15,600	15,600
5 Other Program Support - Learning Television	-	-	-	2,300
6 Achievement Scholarships	-	3,100	3,100	3,100
7 Capital Expansion and Upgrading	40,000	16,000	16,000	16,000
8 Research Capacity	-	28,900	28,900	28,400
9 Energy Research	-	15,200	15,200	15,200
10 Life Sciences Research	-	11,485	11,485	11,985
11 Information and Communications Technology Research	-	11,306	11,306	11,458
Sub-total	105,000	101,591	101,591	104,043
Agriculture and Rural Development				
12 Agricultural Service Boards	10,600	10,600	10,600	10,600
13 Agricultural Societies	8,670	8,670	8,670	8,670
14 Agriculture Initiatives	1,450	2,950	2,950	2,950
Sub-total	20,720	22,220	22,220	22,220
Children and Youth Services				
15 Family and Community Support Services	45,000	45,000	45,000	45,000
16 Prevention of Family Violence and Bullying	6,500	6,500	6,500	6,500
17 Fetal Alcohol Spectrum Disorder Initiatives	12,000	12,000	12,000	4,000
Sub-total	63,500	63,500	63,500	55,500
Culture and Community Spirit				
18 Film and Television Production	19,690	19,690	19,690	18,285
19 Arts	750	750	750	750
20 Alberta Foundation for the Arts	34,834	34,834	34,834	25,736
21 Wild Rose Foundation	-	8,516	8,516	8,516
22 Major Community Facilities Program	-	140,000	140,000	140,000
23 Community Facility Enhancement Program	38,000	38,500	38,500	38,500
24 Community Initiatives Program	28,000	29,171	29,171	30,000
25 Community Spirit Donation Grant Program	20,000	20,000	20,000	-
26 Major Fairs and Exhibitions	23,360	23,360	23,360	53,360
27 Other Initiatives	8,500	7,964	7,964	11,088
28 Horse Racing and Breeding Renewal Program **	35,000	38,000	48,000	35,709
29 Bingo Associations	8,000	7,000	13,000	6,426
30 Support for Telus World of Science	-	40,000	40,000	-
31 Support for National Portrait Gallery	-	40,000	40,000	-
32 Alberta Historical Resources Foundation	9,507	9,507	9,507	8,587
33 Human Rights, Citizenship and Multiculturalism Education Fund	2,025	2,025	2,025	1,865
Sub-total	227,666	459,317	475,317	378,822

LOTTERY FUND ESTIMATES

(thousands of dollars)

Ministry / Initiative	2009-10 Estimate	Comparable		
		2008-09 Forecast*	2008-09 Budget	2007-08 Actual*
Education				
34 Public and Separate Schools Support - Operational Funding	60,800	60,800	60,800	60,800
35 School Facilities Infrastructure	60,300	60,300	60,300	60,300
36 Basic Education Program Initiative - High Speed Network	8,000	8,000	8,000	8,000
Sub-total	129,100	129,100	129,100	129,100
Employment and Immigration				
37 Summer Temporary and Other Employment Programs	7,413	7,413	7,413	8,195
38 Settlement and Integration Services and Enhanced Language Training	4,574	4,574	4,574	4,574
Sub-total	11,987	11,987	11,987	12,769
Environment				
39 Conservation and Education	500	500	500	500
Sub-total	500	500	500	500
Health and Wellness				
40 Human Tissue and Blood Services	125,000	90,000	90,000	115,000
41 Community-Based Health Services	10,000	30,000	30,000	30,000
42 Alberta Health Services	257,034	90,495	90,495	84,497
43 Health Facilities Infrastructure	-	50,000	50,000	50,000
Sub-total	392,034	260,495	260,495	279,497
Municipal Affairs				
44 Municipal Sustainability Operating Grants	26,000	-	-	-
45 Unconditional Municipal Grants	-	14,000	14,000	14,000
46 Municipal Sponsorship	-	12,000	12,000	12,000
Sub-total	26,000	26,000	26,000	26,000
Solicitor General and Public Security				
47 Gaming Research	1,600	1,600	1,600	1,600
Sub-total	1,600	1,600	1,600	1,600
Tourism, Parks and Recreation				
48 Support for Capital Region River Valley Park	-	50,000	50,000	-
49 Recreation and Sports Facilities Grants	9,000	20,000	20,000	90,000
50 Hosting Major Athletic Events	500	500	500	500
51 Alberta Sport, Recreation, Parks and Wildlife Foundation	25,120	25,120	25,120	23,618
Sub-total	34,620	95,620	95,620	114,118

LOTTERY FUND ESTIMATES

(thousands of dollars)

Ministry / Initiative	2009-10 Estimate	Comparable		2007-08 Actual*
		2008-09 Forecast*	2008-09 Budget	
Transportation				
52 Provincial Highway Preservation	50,000	30,000	30,000	-
53 Alberta Cities Transportation Partnerships	30,000	30,000	30,000	30,000
54 Rural Transportation Partnerships	50,000	40,000	40,000	40,000
55 Streets Improvement Program	25,000	25,000	25,000	25,000
56 Municipal Water Wastewater Program / Water for Life	100,000	70,000	70,000	25,000
57 Provincial Highway Rehabilitation	120,000	-	-	55,000
Sub-total	375,000	195,000	195,000	175,000
Finance and Enterprise				
58 Transfer to the Sustainability Fund	-	45,288	61,288	277,138
Sub-total	-	45,288	61,288	277,138
Total Lottery Fund Payments to be Voted	1,497,927	1,522,418	1,522,418	1,632,428

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

** 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

MINISTRY

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

DEPARTMENT

Statement of Operations
Change in Capital Assets

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

Lottery Fund
Victims of Crime Fund
Alberta Gaming and Liquor Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Transfer from Government of Canada	32,857	21,493	21,287	20,855
Investment Income	7,000	7,000	7,000	18,454
Premiums, Fees and Licences	1,665	500	500	540
Net Income from Commercial Operations	2,371,978	2,196,907	2,196,907	2,293,496
Other Revenue	33,278	31,264	28,598	28,348
Ministry Revenue	2,446,778	2,257,164	2,254,292	2,361,693
EXPENSE				
Program				
Ministry Support Services	28,632	25,838	24,293	23,827
Public Security	362,770	332,087	332,701	287,663
Correctional Services	207,409	199,300	198,175	179,984
Gaming Research	1,600	1,600	1,600	1,555
Victims of Crime	27,099	25,614	25,357	18,721
Valuation Adjustments and Other Provisions	267	267	267	3,045
Lottery Fund Payments to Other Ministries	1,496,327	1,520,818	1,520,818	1,630,828
Ministry Expense	2,124,104	2,105,524	2,103,211	2,145,623
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	322,674	151,640	151,081	216,070

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department	922,951	709,396	707,874	705,824
Lottery Fund	1,497,927	1,522,418	1,522,418	1,632,428
Victims of Crime Fund	27,500	26,950	25,600	25,041
Alberta Gaming and Liquor Commission *	880,051	680,489	680,489	678,240
<i>Consolidation Adjustments</i>	(881,651)	(682,089)	(682,089)	(679,840)
Ministry Revenue	2,446,778	2,257,164	2,254,292	2,361,693
EXPENSE				
Program				
<i>Voted</i>				
Department	600,411	558,825	556,769	493,029
Lottery Fund	1,497,927	1,522,418	1,522,418	1,632,428
<i>Statutory</i>				
Department	167	167	167	3,124
Victims of Crime Fund	27,199	25,714	25,457	18,642
<i>Consolidation Adjustments</i>	(1,600)	(1,600)	(1,600)	(1,600)
Ministry Program Expense	2,124,104	2,105,524	2,103,211	2,145,623
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	322,674	151,640	151,081	216,070
CHANGE IN CAPITAL ASSETS				
New Capital Investment	35,991	6,410	24,465	4,655
Less: Disposal of Capital Assets	-	-	-	-
Less: Capital Amortization	(2,676)	(2,476)	(2,476)	(1,602)
Increase (Decrease) in Capital Assets	33,315	3,934	21,989	3,053
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	35,966	6,385	24,440	4,655
<i>Statutory</i>				
Victims of Crime Fund	25	25	25	-
Total Capital Investment	35,991	6,410	24,465	4,655

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

MINISTRY**FULL-TIME EQUIVALENT EMPLOYMENT**

	2009-10 Estimate	Comparable 2008-09 Budget
Department	3,110	3,026
Victims of Crime Fund	33	30
Total Full-Time Equivalent Employment	3,143	3,056

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from the Lottery Fund	1,600	1,600	1,600	1,600
Transfer from Alberta Gaming and Liquor Commission	880,051	680,489	680,489	678,240
Transfers from Government of Canada				
Youth Justice Program	18,457	17,898	17,557	17,473
Other	14,140	3,420	3,420	3,267
Services to On-Reserve Status Indians	160	50	210	115
Premiums, Fees and Licences				
Various	1,665	500	500	540
Other Revenue				
Various	6,878	5,439	4,098	4,589
Total Revenue	922,951	709,396	707,874	705,824
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	28,632	25,838	24,293	23,827
Public Security	362,770	332,087	332,701	287,663
Correctional Services	207,409	199,300	198,175	179,984
Gaming Research	1,600	1,600	1,600	1,555
Total Voted Expense	600,411	558,825	556,769	493,029
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	167	167	167	3,124
Total Voted and Statutory Expense	600,578	558,992	556,936	496,153
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	322,373	150,404	150,938	209,671
CHANGE IN CAPITAL ASSETS				
New Capital Investment	35,966	6,385	24,440	4,655
Less: Disposal of Capital Assets	-	-	-	-
Less: Capital Amortization	(2,590)	(2,390)	(2,390)	(1,465)
Increase (Decrease) in Capital Assets	33,376	3,995	22,050	3,190

LOTTERY FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from the Alberta Gaming and Liquor Commission:				
Net Gaming and Lottery Revenue	1,491,927	1,516,418	1,516,418	1,615,256
Investment Income				
Lottery Fund Interest	6,000	6,000	6,000	17,172
Total Revenue	1,497,927	1,522,418	1,522,418	1,632,428
EXPENSE				
Program				
<i>Voted</i>				
Lottery Fund Payments	1,497,927	1,477,130	1,461,130	1,355,290
Transfer to the Sustainability Fund	-	45,288	61,288	277,138
Total Expense	1,497,927	1,522,418	1,522,418	1,632,428
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	52,775	52,775	52,775	52,775
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	52,775	52,775	52,775	52,775

VICTIMS OF CRIME FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10	Comparable		2007-08
		Estimate	2008-09 Forecast	
REVENUE				
Transfers from Government of Canada				
Various	100	125	100	-
Investment Income				
Various	1,000	1,000	1,000	1,282
Other Revenue				
Fines and Penalties	26,400	25,800	24,500	23,645
Miscellaneous	-	25	-	114
Total Revenue	27,500	26,950	25,600	25,041
EXPENSE				
Program				
Financial Benefits	13,718	13,683	13,683	10,643
Victims Programs	12,056	10,669	10,412	7,064
Criminal Injuries Review Board	431	381	381	402
Administration	894	881	881	612
Valuation Adjustments and Other Provisions	100	100	100	(79)
Total Expense	27,199	25,714	25,457	18,642
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	301	1,236	143	6,399
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	45,938	44,702	42,006	38,303
Net Operating Result for the Year	301	1,236	143	6,399
Net Assets at End of Year	46,239	45,938	42,149	44,702
CHANGE IN CAPITAL ASSETS				
New Capital Investment	25	25	25	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(86)	(86)	(86)	(137)
Increase (Decrease) in Capital Assets	(61)	(61)	(61)	(137)

ALBERTA GAMING AND LIQUOR COMMISSION*

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Profit from Commercial Operations				
Video Lottery Terminal Revenue	616,066	619,115	679,115	702,771
Casino Gaming Terminal Revenue	881,361	871,992	851,992	849,390
Lottery Ticket Revenue	240,852	214,013	214,013	231,195
Liquor - Gross Profit	890,469	693,113	693,113	680,252
Liquor - Other Revenue	18,074	15,700	15,700	19,601
Total Revenue	2,646,822	2,413,933	2,453,933	2,483,209
EXPENSE				
Transfer of Lottery Revenues to the Lottery Fund	1,491,927	1,516,418	1,516,418	1,615,256
Liquor Operations	28,492	28,324	28,324	21,613
Gaming and Lottery Operations	246,352	188,702	228,702	168,100
Total Expense	1,766,771	1,733,444	1,773,444	1,804,969
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	880,051	680,489	680,489	678,240
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	880,051	680,489	680,489	678,240
Amount transferable to General Revenue Fund	(880,051)	(680,489)	(680,489)	(678,240)
Net Assets at End of Year	-	-	-	-

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

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

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

		2009-10 Estimate	Comparable		2007-08 Actual*
			2008-09 Forecast	2008-09 Budget	
EXPENSE					
4	GAMING RESEARCH				
4.0.1	Gaming Research	1,600	1,600	1,600	1,555
Total Lottery Funded Initiatives		1,600	1,600	1,600	1,555

* Actual lottery spending was lower than the amount of revenue transferred from the Lottery Fund to the Department.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Department				
Transfer from Alberta Gaming and Liquor Commission	(880,051)	(680,489)	(680,489)	(678,240)
Transfer from Lottery Fund for Lottery Funded Initiatives	(1,600)	(1,600)	(1,600)	(1,600)
Total Revenue Consolidation Adjustments	(881,651)	(682,089)	(682,089)	(679,840)
EXPENSE				
Lottery Fund				
Transfer to Department for Lottery Funded Initiatives	(1,600)	(1,600)	(1,600)	(1,600)
Total Expense Consolidation Adjustments	(1,600)	(1,600)	(1,600)	(1,600)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Fees for Services to Ministry of Energy - Energy Security Unit	(800)	(410)	-	-
Total Revenue Consolidation Adjustments	(800)	(410)	-	-
EXPENSE				
Lottery Fund				
Transfers to:				
Department of Aboriginal Relations	(110,200)	(110,200)	(78,200)	(56,121)
Department of Advanced Education and Technology	(105,000)	(101,591)	(101,591)	(104,043)
Department of Agriculture and Rural Development	(20,720)	(22,220)	(22,220)	(22,220)
Department of Children and Youth Services	(63,500)	(63,500)	(63,500)	(55,500)
Department of Culture and Community Spirit	(227,666)	(459,317)	(475,317)	(378,822)
Department of Education	(129,100)	(129,100)	(129,100)	(129,100)
Department of Employment and Immigration	(11,987)	(11,987)	(11,987)	(12,769)
Department of Environment	(500)	(500)	(500)	(500)
Department of Health and Wellness	(392,034)	(260,495)	(260,495)	(279,497)
Department of Municipal Affairs	(26,000)	(26,000)	(26,000)	(26,000)
Department of Tourism, Parks and Recreation	(34,620)	(95,620)	(95,620)	(114,118)
Department of Transportation	(375,000)	(195,000)	(195,000)	(175,000)
Department of Finance and Enterprise - Transfer to the Sustainability Fund	-	(45,288)	(61,288)	(277,138)
Department				
Cost of Services to Ministry of Energy - Energy Security Unit	(800)	(410)	-	-
Total Expense Consolidation Adjustments	(1,497,127)	(1,521,228)	(1,520,818)	(1,630,828)



SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE TED MORTON
Minister
420 Legislature Building, (780) 415-4815

AMOUNTS TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	335,893	496,085	366,632	481,962
CAPITAL INVESTMENT	20,450	37,870	27,450	13,235

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

MINISTRY
(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Expense				
Department - Voted	330,116	489,033	360,855	475,303
Department - Statutory	1,055	1,055	1,055	591
Entities - Statutory	22,108	204,908	72,608	205,671
<i>Consolidation Adjustments - Intra-ministry</i>	(6,809)	(189,609)	(57,309)	(200,566)
Ministry Expense	346,470	505,387	377,209	480,999
<i>Consolidation Adjustments - Inter-ministry</i>	(2,675)	(2,675)	(2,675)	(1,434)
Total Consolidated Expense	343,795	502,712	374,534	479,565

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	5,777	7,052	5,777	6,659
Voted Capital Investment	20,450	37,870	27,450	13,235
Entities				
Statutory Capital Investment	17	17	17	14
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	26,244	44,939	33,244	19,908
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	26,244	44,939	33,244	19,908

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	34,868	33,876	34,276	31,048
2	Forestry	150,080	324,878	189,173	320,913
3	Land-use Secretariat	15,000	7,000	7,000	-
4	Lands	64,736	55,480	64,680	55,414
5	Fish and Wildlife	55,209	58,036	55,963	58,124
6	Quasi-judicial Land-use and Compensation Decisions	10,223	9,763	9,763	9,804
Expense		330,116	489,033	360,855	475,303
Equipment / Inventory Purchases					
1	Ministry Support Services	40	40	40	851
2	Forestry	3,853	3,853	3,853	3,387
4	Lands	1,102	1,102	1,102	1,816
5	Fish and Wildlife	782	2,057	782	600
6	Quasi-judicial Land-use and Compensation Decisions	-	-	-	5
Equipment / Inventory Purchases		5,777	7,052	5,777	6,659
Total Voted Expense and Equipment / Inventory Purchases		335,893	496,085	366,632	481,962

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Forestry	13,338	34,220	23,800	13,235
4	Lands	7,112	3,650	3,650	-
Total Voted Capital Investment		20,450	37,870	27,450	13,235

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	473	471	471	309
1.0.2	Deputy Minister's Office	561	563	563	548
1.0.3	Communications	1,409	1,481	1,481	1,414
1.0.4	Human Resources	2,706	2,730	2,730	2,203
1.0.5	Corporate Services	29,634	28,574	28,974	26,496
1.0.6	Amortization of Capital Assets	85	57	57	78
	Sub-total	34,868	33,876	34,276	31,048
2	FORESTRY				
2.0.1	Forest Protection	99,460	217,239	99,639	204,840
2.0.2	Forest Management	24,447	89,878	74,773	105,019
2.0.3	Forest Economics	14,614	7,415	4,415	4,176
2.0.4	Amortization of Capital Assets	11,559	10,346	10,346	6,878
	Sub-total	150,080	324,878	189,173	320,913
3	LAND-USE SECRETARIAT				
3.0.1	Land-use Secretariat	15,000	7,000	7,000	-
	Sub-total	15,000	7,000	7,000	-
4	LANDS				
4.0.1	Public Land Management	30,059	29,039	29,939	31,345
4.0.2	Rangeland Management	11,045	11,056	11,056	12,687
4.0.3	Land Dispositions	9,325	9,367	9,367	8,573
4.0.4	Nominal Sum Disposals	12,500	4,300	12,600	1,279
4.0.5	Amortization of Capital Assets	1,807	1,718	1,718	1,530
	Sub-total	64,736	55,480	64,680	55,414
5	FISH AND WILDLIFE				
5.0.1	Fisheries Management	10,931	10,363	10,363	9,026
5.0.2	Wildlife Management	9,771	11,688	9,615	8,647
5.0.3	Enforcement	32,738	35,331	35,331	40,027
5.0.4	Amortization of Capital Assets	1,769	654	654	424
	Sub-total	55,209	58,036	55,963	58,124
6	QUASI-JUDICIAL LAND-USE AND COMPENSATION DECISIONS				
6.0.1	Natural Resources Conservation Board	6,809	7,309	7,309	6,171
6.0.2	Surface Rights and Land Compensation Boards	3,411	2,454	2,454	3,630
6.0.3	Amortization of Capital Assets	3	-	-	3
	Sub-total	10,223	9,763	9,763	9,804
Total Voted Expense		330,116	489,033	360,855	475,303

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.5	Corporate Services	40	40	40	851
	Sub-total	40	40	40	851
2	FORESTRY				
2.0.1	Forest Protection	3,853	3,853	3,853	3,022
2.0.2	Forest Management	-	-	-	331
2.0.3	Forest Economics	-	-	-	34
	Sub-total	3,853	3,853	3,853	3,387
4	LANDS				
4.0.1	Public Land Management	702	702	702	786
4.0.2	Rangeland Management	400	400	400	656
4.0.3	Land Dispositions	-	-	-	374
	Sub-total	1,102	1,102	1,102	1,816
5	FISH AND WILDLIFE				
5.0.1	Fisheries Management	38	38	38	265
5.0.2	Wildlife Management	38	38	38	19
5.0.3	Enforcement	706	1,981	706	316
	Sub-total	782	2,057	782	600
6	QUASI-JUDICIAL LAND-USE AND COMPENSATION DECISIONS				
6.0.2	Surface Rights and Land Compensation Boards	-	-	-	5
	Sub-total	-	-	-	5
Total Voted Equipment / Inventory Purchases		5,777	7,052	5,777	6,659

VOTED CAPITAL INVESTMENT BY ELEMENT

2	FORESTRY				
2.0.1	Forest Protection	13,338	34,220	23,800	13,235
	Sub-total	13,338	34,220	23,800	13,235
4	LANDS				
4.0.2	Rangeland Management	2,112	3,650	3,650	-
4.0.3	Land Dispositions	5,000	-	-	-
	Sub-total	7,112	3,650	3,650	-
Total Voted Capital Investment		20,450	37,870	27,450	13,235

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

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

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	Ministry Support Services				
1.0.5	Corporate Services	(400)	-	(400)	-
	Sub-total	(400)	-	(400)	-
2	FORESTRY				
2.0.1	Forest Protection	(1,125)	(850)	(550)	(555)
2.0.2	Forest Management	(255)	(205)	(100)	(102)
	Sub-total	(1,380)	(1,055)	(650)	(657)
4	LANDS				
4.0.1	Public Land Management	(5,400)	(19,250)	(20,150)	(19,075)
	Sub-total	(5,400)	(19,250)	(20,150)	(19,075)
5	FISH AND WILDLIFE				
5.0.2	Wildlife Management	(450)	(800)	(800)	(458)
	Sub-total	(450)	(800)	(800)	(458)
Total Credit or Recovery of Expense		(7,630)	(21,105)	(22,000)	(20,190)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

4	LANDS				
4.0.3	Land Dispositions	(5,000)	-	-	-
Total Credit or Recovery of Capital Investment		(5,000)	-	-	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

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

STATUTORY EXPENSE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Department				
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	591
Department Statutory Expense	1,055	1,055	1,055	591
Entities				
Environmental Protection and Enhancement Fund	15,255	197,555	65,255	199,668
Natural Resources Conservation Board	6,853	7,353	7,353	6,003
Entities Statutory Expense	22,108	204,908	72,608	205,671

STATUTORY CAPITAL INVESTMENT

Entity				
Natural Resources Conservation Board	17	17	17	14
Entity Statutory Capital Investment	17	17	17	14

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

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

DEPARTMENT

Statement of Operations
Change in Capital Assets

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

Environmental Protection and Enhancement Fund
Natural Resources Conservation Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Transfers from Government of Canada	43,089	50,248	31,380	78,411
Investment Income	5,685	4,504	5,485	4,869
Premiums, Fees and Licences	112,627	103,689	109,882	107,647
Other Revenue	3,981	5,713	4,673	8,940
Ministry Revenue	165,382	164,154	151,420	199,867
EXPENSE				
Program				
Forestry	162,580	337,378	201,673	324,671
Land-use Secretariat	15,000	7,000	7,000	-
Lands	64,736	55,480	64,680	55,414
Fish and Wildlife	55,289	58,116	56,043	58,205
Quasi-judicial Land-use and Compensation Decisions	10,267	9,807	9,807	9,636
Ministry Support Services	34,868	33,876	34,276	31,048
Environment Statutory Programs	2,675	2,675	2,675	1,434
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	591
Ministry Expense	346,470	505,387	377,209	480,999
Gain (Loss) on Disposal and Write Down of Capital Assets	17,500	4,300	12,600	4,202
Net Operating Result	(163,588)	(336,933)	(213,189)	(276,930)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Department	150,076	148,757	136,114	194,380
Environmental Protection and Enhancement Fund	90,269	274,199	128,269	323,296
Natural Resources Conservation Board	6,860	7,451	7,360	6,385
<i>Consolidation Adjustments</i>	(81,823)	(266,253)	(120,323)	(324,194)
Ministry Revenue	165,382	164,154	151,420	199,867
EXPENSE				
Program				
<i>Voted</i>				
Department	330,116	489,033	360,855	475,303
<i>Statutory</i>				
Department	1,055	1,055	1,055	591
Environmental Protection and Enhancement Fund	15,255	197,555	65,255	199,668
Natural Resources Conservation Board	6,853	7,353	7,353	6,003
<i>Consolidation Adjustments</i>	(6,809)	(189,609)	(57,309)	(200,566)
Ministry Expense	346,470	505,387	377,209	480,999
Gain (Loss) on Disposal and Write Down of Capital Assets	17,500	4,300	12,600	4,202
Net Operating Result	(163,588)	(336,933)	(213,189)	(276,930)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	26,244	44,939	33,244	19,908
Less: Disposal of Capital Assets	-	-	-	(81)
Less: Amortization of Capital Assets and Consumption of Inventories	(15,273)	(12,825)	(12,825)	(8,954)
Increase (Decrease) in Capital Assets	10,971	32,114	20,419	10,873
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	26,227	44,922	33,227	19,894
<i>Statutory</i>				
Natural Resources Conservation Board	17	17	17	14
Total Capital Investment	26,244	44,939	33,244	19,908

MINISTRY**FULL-TIME EQUIVALENT EMPLOYMENT**

	2009-10 Estimate	Comparable 2008-09 Budget
Department	1,951	1,951
Natural Resources Conservation Board	50	50
Total Full-Time Equivalent Employment	2,001	2,001

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Allocation of Revenue to Environmental Protection and Enhancement Fund	(84,249)	(87,180)	(72,049)	(122,947)
Remission of Surplus from Environmental Protection and Enhancement Fund	75,014	76,644	63,014	123,628
Transfers from Government of Canada				
Various	43,089	50,248	31,380	78,411
Investment Income				
Various	15	15	15	54
Premiums, Fees and Licences				
Timber Rentals and Fees	39,700	33,000	38,011	34,888
Land and Grazing	61,650	61,366	61,586	62,322
Other	11,277	9,323	10,285	10,437
Other Revenue				
Various	3,580	5,341	3,872	7,587
Total Revenue	150,076	148,757	136,114	194,380
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	34,868	33,876	34,276	31,048
Forestry	150,080	324,878	189,173	320,913
Land-use Secretariat	15,000	7,000	7,000	-
Lands	64,736	55,480	64,680	55,414
Fish and Wildlife	55,209	58,036	55,963	58,124
Quasi-judicial Land-use and Compensation Decisions	10,223	9,763	9,763	9,804
Total Voted Expense	330,116	489,033	360,855	475,303
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	591
Total Voted and Statutory Expense	331,171	490,088	361,910	475,894
Gain (Loss) on Disposal and Write Down of Capital Assets	17,500	4,300	12,600	4,202
Net Operating Result	(163,595)	(337,031)	(213,196)	(277,312)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	26,227	44,922	33,227	19,894
Less: Disposal of Capital Assets	-	-	-	(81)
Less: Amortization of Capital Assets and Consumption of Inventories	(15,223)	(12,775)	(12,775)	(8,913)
Increase (Decrease) in Capital Assets	11,004	32,147	20,452	10,900

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department for Forest Fires	-	117,300	-	111,787
Transfer from Department for Forest Health (mountain pine beetle infestation)	-	65,000	50,000	82,607
Transfer from Department as Revenue Allocation	84,249	87,180	72,049	122,948
Investment Income				
Various	5,620	4,349	5,420	4,605
Other				
Various	400	370	800	1,349
Total Revenue	90,269	274,199	128,269	323,296
EXPENSE				
Program				
Environment Statutory Programs	2,675	2,675	2,675	1,434
Natural Resources Emergency Program:				
Forest Fires	12,000	129,300	12,000	123,274
Forest Health	500	65,500	50,500	74,880
Intercept Feeding and Fencing	80	80	80	80
Total Expense	15,255	197,555	65,255	199,668
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	75,014	76,644	63,014	123,628
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	150,000	150,000	150,000	150,000
Net Operating Result for the Year	75,014	76,644	63,014	123,628
Remission of Surplus to Department	(75,014)	(76,644)	(63,014)	(123,628)
Net Assets at End of Year	150,000	150,000	150,000	150,000

NATURAL RESOURCES CONSERVATION BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	6,809	7,309	7,309	6,171
Investment Income				
Various	50	140	50	210
Other Revenue				
Various	1	2	1	4
Total Revenue	6,860	7,451	7,360	6,385
EXPENSE				
Program				
Regulatory Reviews	1,523	1,523	1,523	1,166
Confined Feeding Operations Review	5,280	5,780	5,780	4,796
Amortization	50	50	50	41
Total Expense	6,853	7,353	7,353	6,003
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	7	98	7	382
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,580	2,482	2,245	2,100
Net Operating Result for the Year	7	98	7	382
Net Assets at End of Year	2,587	2,580	2,252	2,482
CHANGE IN CAPITAL ASSETS				
New Capital Investment	17	17	17	14
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(50)	(50)	(50)	(41)
Increase (Decrease) in Capital Assets	(33)	(33)	(33)	(27)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Remission of Surplus from Environmental Protection and Enhancement Fund	(75,014)	(76,644)	(63,014)	(123,629)
Environmental Protection and Enhancement Fund				
Transfer from Department	-	(182,300)	(50,000)	(194,394)
Natural Resources Conservation Board				
Transfer from Department	(6,809)	(7,309)	(7,309)	(6,171)
Total Revenue Consolidation Adjustments	(81,823)	(266,253)	(120,323)	(324,194)
EXPENSE				
Department				
Transfer to Environmental Protection and Enhancement Fund	-	(182,300)	(50,000)	(194,395)
Transfer to Natural Resources Conservation Board	(6,809)	(7,309)	(7,309)	(6,171)
Total Expense Consolidation Adjustments	(6,809)	(189,609)	(57,309)	(200,566)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Department				
Timing Adjustment - Government of Canada Revenue	-	-	-	1,724
Total Revenue Consolidation Adjustments	-	-	-	1,724
EXPENSE				
Environmental Protection and Enhancement Fund				
Transfer to Department of Environment for Statutory Programs	(2,675)	(2,675)	(2,675)	(1,434)
Total Expense Consolidation Adjustments	(2,675)	(2,675)	(2,675)	(1,434)



TOURISM, PARKS AND RECREATION

THE HONOURABLE CINDY ADY

Minister

229 Legislature Building, (780) 427-4928

AMOUNTS TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	190,761	243,307	246,432	246,842
CAPITAL INVESTMENT	17,284	38,208	34,136	47,029
NON-BUDGETARY DISBURSEMENTS	375	500	500	664

TOURISM, PARKS AND RECREATION - *Continued*

MINISTRY

(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Expense				
Department - Voted	189,563	241,764	244,889	243,992
Department - Statutory	110	110	110	1,010
Entities - Statutory	85,009	28,278	28,278	25,722
<i>Consolidation Adjustments - Intra-ministry</i>	(81,709)	(25,120)	(25,120)	(23,618)
Ministry Expense	192,973	245,032	248,157	247,106
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	192,973	245,032	248,157	247,106

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,198	1,543	1,543	2,850
Voted Capital Investment	17,284	38,208	34,136	47,029
Entities				
Statutory Capital Investment	-	-	-	18
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	18,482	39,751	35,679	49,897
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	18,482	39,751	35,679	49,897

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

TOURISM, PARKS AND RECREATION - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	7,598	7,628	7,628	5,364
2	Tourism	70,986	66,229	66,229	56,817
3	Parks	67,082	119,260	122,685	63,946
4	Recreation and Sport	43,897	48,647	48,347	117,865
Expense		189,563	241,764	244,889	243,992
Equipment / Inventory Purchases					
1	Ministry Support Services	-	45	45	109
2	Tourism	-	300	300	97
3	Parks	1,198	1,198	1,198	2,644
Equipment / Inventory Purchases		1,198	1,543	1,543	2,850
Total Voted Expense and Equipment / Inventory Purchases		190,761	243,307	246,432	246,842

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Tourism	500	700	700	-
3	Parks	16,784	37,508	33,436	47,029
Total Voted Capital Investment		17,284	38,208	34,136	47,029

SUMMARY OF VOTED NON-BUDGETARY DISBURSEMENTS

3	Parks	375	500	500	664
Total Voted Non-Budgetary Disbursements		375	500	500	664

TOURISM, PARKS AND RECREATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	535	549	549	285
1.0.2	Deputy Minister's Office	650	713	713	367
1.0.3	Strategic Corporate Services	4,323	3,811	3,811	3,139
1.0.4	Corporate Initiatives	800	1,310	1,310	611
1.0.5	Communications	411	419	419	318
1.0.6	Human Resources	879	826	826	644
	Sub-total	7,598	7,628	7,628	5,364
2	TOURISM				
2.0.1	Program Support	780	550	550	499
2.0.2	Tourism Information Services	4,227	2,978	2,978	2,630
2.0.3	Tourism Development	5,655	3,984	3,984	4,683
2.0.4	Tourism Research	1,739	1,225	1,225	955
2.0.5	Tourism Photo and Video Library	974	686	686	513
2.0.6	Tourism Business Investment	1,022	720	720	-
2.0.7	Travel Alberta Secretariat *	-	9,514	9,514	5,495
2.0.8	In-Province/Regional Marketing *	-	11,311	11,311	9,841
2.0.9	International Marketing *	-	28,166	28,166	25,347
2.0.10	Tourism Destination Regions *	-	7,095	7,095	6,854
2.0.11	Assistance to Travel Alberta Corporation *	56,589	-	-	-
	Sub-total	70,986	66,229	66,229	56,817
3	PARKS				
3.0.1	Program Support	440	465	465	379
3.0.2	Parks Policy and Planning	5,318	5,262	5,262	4,743
3.0.3	Parks Operations	41,009	41,464	41,464	39,451
3.0.4	Parks Infrastructure Management	6,564	10,243	10,243	8,969
3.0.5	Support for Capital Region River Valley Park	-	50,000	50,000	-
3.0.6	Amortization of Capital Assets	12,751	11,826	12,751	10,404
3.0.7	Nominal Sum Disposals	1,000	-	2,500	-
	Sub-total	67,082	119,260	122,685	63,946

* The Travel Alberta Corporation was created by the *Travel Alberta Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on April 1, 2009. All of the Corporation's services were previously provided by the Department of Tourism, Parks and Recreation.

TOURISM, PARKS AND RECREATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
4	RECREATION AND SPORT				
4.0.1	Program Support	460	496	496	452
4.0.2	Recreation and Sport Services	2,205	1,907	1,607	3,295
4.0.3	Recreation and Sport Facilities Grants	9,000	20,000	20,000	90,000
4.0.4	Hosting Major Athletic Events	500	500	500	500
4.0.5	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	25,120	25,120	25,120	23,618
4.0.6	2010 Olympic and Paralympic Games	6,612	624	624	-
	Sub-total	43,897	48,647	48,347	117,865
Total Voted Expense		189,563	241,764	244,889	243,992

TOURISM, PARKS AND RECREATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Initiatives	-	45	45	109
	Sub-total	-	45	45	109
2	TOURISM				
2.0.2	Tourism Information Services	-	300	300	-
2.0.3	Tourism Development	-	-	-	97
	Sub-total	-	300	300	97
3	PARKS				
3.0.3	Parks Operations	220	220	220	1,075
3.0.4	Parks Infrastructure Management	978	978	978	1,569
	Sub-total	1,198	1,198	1,198	2,644
Total Voted Equipment / Inventory Purchases		1,198	1,543	1,543	2,850

VOTED CAPITAL INVESTMENT BY ELEMENT

2	TOURISM				
2.0.2	Tourism Information Services	500	700	700	-
3	PARKS				
3.0.4	Parks Infrastructure Management	16,784	37,508	33,436	47,029
Total Voted Capital Investment		17,284	38,208	34,136	47,029

TOURISM, PARKS AND RECREATION - *Continued*

DEPARTMENT

(thousands of dollars)

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

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
3	PARKS				
3.0.3	Parks Operations	(8,281)	(8,023)	(8,023)	(7,755)
3.0.4	Parks Infrastructure Management	(1,155)	(1,155)	(1,155)	(684)
Total Credit or Recovery of Expense		(9,436)	(9,178)	(9,178)	(8,439)

TOURISM, PARKS AND RECREATION - *Continued*

DEPARTMENT

(thousands of dollars)

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

VOTED NON-BUDGETARY DISBURSEMENTS

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
3	PARKS				
3.0.4	Parks Infrastructure Management	375	500	500	664
Total Voted Non-Budgetary Disbursements		375	500	500	664

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

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

STATUTORY EXPENSE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Department				
Valuation Adjustments and Other Provisions	110	110	110	1,010
Department Statutory Expense	110	110	110	1,010
Entities				
Alberta Sport, Recreation, Parks and Wildlife Foundation	28,420	28,278	28,278	25,722
Travel Alberta Corporation	56,589	-	-	-
Entities Statutory Expense	85,009	28,278	28,278	25,722

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Sport, Recreation, Parks and Wildlife Foundation	-	-	-	18
Entities Statutory Capital Investment	-	-	-	18

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

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

DEPARTMENT

Statement of Operations
Change in Capital Assets

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

Alberta Sport, Recreation, Parks and Wildlife Foundation
Travel Alberta Corporation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers	34,620	95,620	95,620	114,118
Transfers from Government of Canada	476	493	493	480
Investment Income	502	476	476	555
Premiums, Fees and Licences	7,432	7,081	7,081	6,698
Other Revenue	4,528	4,698	4,698	5,582
Ministry Revenue	47,558	108,368	108,368	127,433
EXPENSE				
Program				
Tourism	70,986	66,229	66,229	56,817
Parks	67,082	119,268	122,685	63,946
Recreation and Sport	47,197	51,797	51,505	119,969
Ministry Support Services	7,598	7,628	7,628	5,364
Valuation Adjustments and Other Provisions	110	110	110	1,010
Ministry Expense	192,973	245,032	248,157	247,106
Gain (Loss) on Disposal and Write Down of Capital Assets	800	-	2,300	(302)
Net Operating Result	(144,615)	(136,664)	(137,489)	(119,975)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Department	44,266	105,218	105,218	122,940
Alberta Sport, Recreation, Parks and Wildlife Foundation	28,412	28,270	28,270	28,111
Travel Alberta Corporation	56,589	-	-	-
<i>Consolidation Adjustments</i>	(81,709)	(25,120)	(25,120)	(23,618)
Ministry Revenue	47,558	108,368	108,368	127,433
EXPENSE				
Program				
<i>Voted</i>				
Department	189,563	241,764	244,889	243,992
<i>Statutory</i>				
Department	110	110	110	1,010
Alberta Sport, Recreation, Parks and Wildlife Foundation	28,420	28,278	28,278	25,722
Travel Alberta Corporation	56,589	-	-	-
<i>Consolidation Adjustments</i>	(81,709)	(25,120)	(25,120)	(23,618)
Ministry Expense	192,973	245,032	248,157	247,106
Gain (Loss) on Disposal and Write Down of Capital Assets	800	-	2,300	(302)
Net Operating Result	(144,615)	(136,664)	(137,489)	(119,975)

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
New Capital Investment	18,482	39,751	35,679	49,897
Less: Disposal of Capital Assets	(200)	-	(200)	(385)
Less: Amortization of Capital Assets	(12,825)	(11,900)	(12,825)	(10,542)
Increase (Decrease) in Capital Assets	5,457	27,851	22,654	38,970

CAPITAL INVESTMENT

<i>Voted</i>				
Department	18,482	39,751	35,679	49,879
<i>Statutory</i>				
Alberta Sport, Recreation, Parks and Wildlife Foundation	-	-	-	18
Total Capital Investment	18,482	39,751	35,679	49,897

FULL-TIME EQUIVALENT EMPLOYMENT

Department	587	595
Travel Alberta Corporation *	64	-
Total Full-Time Equivalent Employment	651	595

* The Travel Alberta Corporation was created by the *Travel Alberta Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on April 1, 2009. All of the Corporation's services were previously provided by the Department of Tourism, Parks and Recreation.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	34,620	95,620	95,620	114,118
Transfers from Government of Canada				
Various	15	15	15	2
Premiums, Fees and Licences				
Various	7,202	6,991	6,991	6,482
Other Revenue				
Various	2,429	2,592	2,592	2,338
Total Revenue	44,266	105,218	105,218	122,940
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	7,598	7,628	7,628	5,364
Tourism	70,986	66,229	66,229	56,817
Parks	67,082	119,260	122,685	63,946
Recreation and Sport	43,897	48,647	48,347	117,865
Total Voted Expense	189,563	241,764	244,889	243,992
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	110	110	110	1,010
Total Voted and Statutory Expense	189,673	241,874	244,999	245,002
Gain (Loss) on Disposal of Capital Assets	800	-	2,300	(302)
Net Operating Result	(144,607)	(136,656)	(137,481)	(122,364)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	18,482	39,751	35,679	49,879
Less: Disposal of Capital Assets	(200)	-	(200)	(385)
Less: Amortization of Capital Assets	(12,817)	(11,892)	(12,817)	(10,534)
Increase (Decrease) in Capital Assets	5,465	27,859	22,662	38,960

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10	Comparable		2007-08
		2008-09	2008-09	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	25,120	25,120	25,120	23,618
Transfers from Government of Canada				
Various	461	478	478	478
Investment Income				
Various	502	476	476	555
Premiums, Fees and Licences				
Various	230	90	90	216
Other Revenue				
Donations	1,630	1,570	1,570	2,843
Other	469	536	536	401
Total Revenue	28,412	28,270	28,270	28,111
EXPENSE				
Program				
Provincial Programs	18,349	17,767	17,767	16,680
Alberta and Interprovincial Games	2,989	3,409	3,409	3,688
Active Lifestyles	1,930	1,930	1,930	2,047
High Performance Athlete Assistance	1,500	1,500	1,500	-
Municipal Recreation / Tourism Areas	1,493	1,493	1,493	1,494
Provincial and Regional Development	710	743	743	667
Percy Page Centre	414	478	478	329
Parks and Wildlife Ventures	469	450	450	324
Other Initiatives	130	105	105	125
Administration	436	403	403	368
Total Expense	28,420	28,278	28,278	25,722
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(8)	(8)	(8)	2,389
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	7,093	7,101	6,996	4,712
Net Operating Result for the Year	(8)	(8)	(8)	2,389
Net Assets at End of Year	7,085	7,093	6,988	7,101
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	18
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(8)	(8)	(8)	(8)
Increase (Decrease) in Capital Assets	(8)	(8)	(8)	10

TRAVEL ALBERTA CORPORATION *
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	56,589	-	-	-
Total Revenue	56,589	-	-	-
EXPENSE				
Program				
Strategic Support and Administration	9,514	-	-	-
In-Alberta Regional Marketing	11,311	-	-	-
Tourism Destination Regions	7,598	-	-	-
International Marketing	28,166	-	-	-
Total Expense	56,589	-	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

* The Travel Alberta Corporation was created by the *Travel Alberta Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on April 1, 2009. All of the Corporation's services were previously provided by the Department of Tourism, Parks and Recreation.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

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

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
EXPENSE					
3	PARKS				
3.0.5	Support for Capital Region River Valley Park	-	50,000	50,000	-
4	RECREATION AND SPORT				
4.0.3	Recreation and Sport Facilities Grants	9,000	20,000	20,000	90,000
4.0.4	Hosting Major Athletic Events	500	500	500	500
4.0.5	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	25,120	25,120	25,120	23,618
Total Lottery Funded Initiatives		34,620	95,620	95,620	114,118

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Transfer of Lottery Funding from Department	(25,120)	(25,120)	(25,120)	(23,618)
Travel Alberta Corporation				
Transfer from Department	(56,589)	-	-	-
Total Revenue Consolidation Adjustments	(81,709)	(25,120)	(25,120)	(23,618)
EXPENSE				
Department				
Transfers to				
Alberta Sport, Recreation, Parks and Wildlife Foundation	(25,120)	(25,120)	(25,120)	(23,618)
Travel Alberta Corporation	(56,589)	-	-	-
Total Expense Consolidation Adjustments	(81,709)	(25,120)	(25,120)	(23,618)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(34,620)	(95,620)	(95,620)	(114,118)
Total Revenue Consolidation Adjustments	(34,620)	(95,620)	(95,620)	(114,118)



TRANSPORTATION

THE HONOURABLE LUKE OUELLETTE

Minister

320 Legislature Building, (780) 427-2080

AMOUNTS TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	2,282,706	2,346,810	2,252,311	2,097,042
CAPITAL INVESTMENT	1,482,278	1,721,926	1,895,506	1,130,830
NON-BUDGETARY DISBURSEMENTS	6,545	5,216	5,216	2,175

TRANSPORTATION - *Continued*

MINISTRY

(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Program Expense				
Department - Voted	2,226,784	2,293,114	2,198,615	2,046,997
Department - Statutory	-	-	-	3,962
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Program Expense	2,226,784	2,293,114	2,198,615	2,050,959
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Program Expense	2,226,784	2,293,114	2,198,615	2,050,959
Debt Servicing Costs				
Department - Voted	20,913	18,211	18,211	7,964
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Debt Servicing Costs	20,913	18,211	18,211	7,964
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Debt Servicing Costs	20,913	18,211	18,211	7,964
Total Consolidated Expense	2,247,697	2,311,325	2,216,826	2,058,923

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	35,009	35,485	35,485	42,081
Voted Capital Investment	1,482,278	1,721,926	1,895,506	1,130,830
Statutory Capital Investment	339,590	283,060	5,000	189,540
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	1,856,877	2,040,471	1,935,991	1,362,451
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	1,856,877	2,040,471	1,935,991	1,362,451

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

TRANSPORTATION - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Program Expense					
1	Ministry Support Services	27,875	28,034	28,034	25,451
2	Provincial Highway Systems and Safety	454,645	444,746	444,247	387,085
3	Municipal Support	1,322,350	1,445,325	1,350,325	1,319,736
4	Other Programs and Services	34,842	35,037	36,037	40,576
5	Non-Cash Items	387,072	339,972	339,972	274,149
Program Expense		2,226,784	2,293,114	2,198,615	2,046,997
Debt Servicing Costs		20,913	18,211	18,211	7,964
Equipment / Inventory Purchases					
1	Ministry Support Services	9,709	10,185	10,185	9,304
2	Provincial Highway Systems and Safety	25,300	25,300	25,300	31,699
4	Other Programs and Services	-	-	-	1,078
Equipment / Inventory Purchases		35,009	35,485	35,485	42,081
Total Voted Expense and Equipment / Inventory Purchases		2,282,706	2,346,810	2,252,311	2,097,042

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Provincial Highway Systems and Safety	1,411,097	1,622,268	1,801,809	1,046,597
4	Other Programs and Services	71,181	99,658	93,697	84,233
Total Voted Capital Investment		1,482,278	1,721,926	1,895,506	1,130,830

VOTED NON-BUDGETARY DISBURSEMENTS

2	Provincial Highway Systems and Safety	6,545	5,216	5,216	2,175
Total Voted Non-Budgetary Disbursements		6,545	5,216	5,216	2,175

TRANSPORTATION - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	543	525	525	224
1.0.2	Deputy Minister's Office	626	595	595	326
1.0.3	Communications	777	810	810	440
1.0.4	Strategic Services	25,929	26,104	26,104	24,461
	Sub-total	27,875	28,034	28,034	25,451
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.1	Provincial Highway Maintenance	313,647	267,517	267,517	269,074
2.0.2	Provincial Highway Preservation	63,436	100,654	100,654	49,645
2.0.3	Provincial Highway Systems	34,109	33,509	33,509	30,898
2.0.4	Transportation Safety Services	42,175	41,739	41,240	36,338
2.0.5	Transportation Safety Board	1,278	1,327	1,327	1,130
	Sub-total	454,645	444,746	444,247	387,085
3	MUNICIPAL SUPPORT				
3.0.1	Alberta Municipal Infrastructure Program	485,773	609,302	609,302	652,847
3.0.2	Alberta Cities Transportation Partnerships	242,125	249,200	240,200	322,805
3.0.3	Rural Transportation Partnerships	62,000	62,000	62,000	77,169
3.0.4	Resource Road Program	16,000	16,000	16,000	26,128
3.0.5	Streets Improvement Program	31,700	31,700	31,700	27,302
3.0.6	Municipal Water Wastewater Program / Water for Life	188,300	290,000	204,000	106,060
3.0.7	Green Transit Incentives Program (GreenTRIP)	10,000	-	-	-
3.0.8	Federal Public Transit Trust	6,400	46,500	46,500	-
3.0.9	Building Canada - Gas Tax Fund	190,800	95,400	95,400	93,426
3.0.10	Building Canada - Communities Component	66,000	-	-	-
3.0.11	Canada-Alberta Municipal Rural Infrastructure Fund	22,752	42,223	42,223	7,132
3.0.12	Infrastructure Canada-Alberta Program	500	3,000	3,000	6,867
	Sub-total	1,322,350	1,445,325	1,350,325	1,319,736

TRANSPORTATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
4	OTHER PROGRAMS AND SERVICES				
4.0.1	Capital for Emergent Projects	5,431	2,150	3,150	7,449
4.0.2	Program Services	29,411	32,887	32,887	33,127
	Sub-total	34,842	35,037	36,037	40,576
5	NON-CASH ITEMS				
5.0.1	Amortization of Capital Assets	337,072	289,972	289,972	243,352
5.0.2	Consumption of Inventories	25,000	25,000	25,000	27,174
5.0.3	Nominal Sum Disposals	25,000	25,000	25,000	3,623
	Sub-total	387,072	339,972	339,972	274,149
Total Voted Program Expense		2,226,784	2,293,114	2,198,615	2,046,997

VOTED DEBT SERVICING COSTS

2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.6	Strategic Economic Corridor Investment Initiative	20,913	18,211	18,211	7,964
Total Voted Debt Servicing Costs		20,913	18,211	18,211	7,964

TRANSPORTATION - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Strategic Services	9,709	10,185	10,185	9,304
	Sub-total	9,709	10,185	10,185	9,304
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.1	Provincial Highway Maintenance	25,300	25,300	25,300	31,699
	Sub-total	25,300	25,300	25,300	31,699
4	OTHER PROGRAMS AND SERVICES				
4.0.1	Capital for Emergent Projects	-	-	-	705
4.0.2	Program Services	-	-	-	373
	Sub-total	-	-	-	1,078
Total Voted Equipment / Inventory Purchases		35,009	35,485	35,485	42,081

VOTED CAPITAL INVESTMENT BY ELEMENT

2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.3	Provincial Highway Systems	335,673	360,560	348,942	320,254
2.0.6	Strategic Economic Corridor Investment Initiative	846,407	952,848	1,218,007	591,369
2.0.7	Provincial Highway Rehabilitation	229,017	308,860	234,860	134,974
	Sub-total	1,411,097	1,622,268	1,801,809	1,046,597
4	OTHER PROGRAMS AND SERVICES				
4.0.1	Capital for Emergent Projects	40,000	68,629	64,080	49,351
4.0.3	Water Management Infrastructure	31,181	31,029	29,617	34,882
	Sub-total	71,181	99,658	93,697	84,233
Total Voted Capital Investment		1,482,278	1,721,926	1,895,506	1,130,830

TRANSPORTATION - *Continued*

DEPARTMENT

(thousands of dollars)

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

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.1	Provincial Highway Maintenance	(20)	(20)	(20)	(20)
2.0.3	Provincial Highway Systems	-	-	-	(136)
2.0.4	Transportation Safety Services	(2,300)	(2,799)	(2,300)	(2,800)
	Sub-total	(2,320)	(2,819)	(2,320)	(2,956)
3	MUNICIPAL SUPPORT				
3.0.11	Canada-Alberta Municipal Rural Infrastructure Fund	(250)	-	-	-
3.0.12	Infrastructure Canada-Alberta Program	-	(250)	(250)	(339)
	Sub-total	(250)	(250)	(250)	(339)
Total Credit or Recovery of Expense		(2,570)	(3,069)	(2,570)	(3,295)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.3	Provincial Highway Systems	(5,000)	(9,297)	(400)	(5,995)
2.0.6	Strategic Economic Corridor Investment Initiative	(55,000)	(25,941)	(11,600)	-
	Sub-total	(60,000)	(35,238)	(12,000)	(5,995)
4	OTHER PROGRAMS AND SERVICES				
4.0.1	Capital for Emergent Projects	-	(836)	-	-
4.0.3	Water Management Infrastructure	(6,570)	(1,412)	-	-
	Sub-total	(6,570)	(2,248)	-	-
Total Credit or Recovery of Capital Investment		(66,570)	(37,486)	(12,000)	(5,995)

TRANSPORTATION - *Continued*

DEPARTMENT

(thousands of dollars)

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

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		2009-10 Estimate	Comparable		
			2008-09 Forecast	2008-09 Budget	2007-08 Actual
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.6	Strategic Economic Corridor Investment Initiative	6,545	5,216	5,216	2,175
Total Voted Non-Budgetary Disbursements		6,545	5,216	5,216	2,175

TRANSPORTATION - *Continued*

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense and Capital Investment of the Department is not voted by the Legislative Assembly pursuant to:

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

STATUTORY EXPENSE

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
Department				
Valuation Adjustments and Other Provisions	-	-	-	3,962
Department Statutory Program Expense	-	-	-	3,962

STATUTORY CAPITAL INVESTMENT

Department				
Alternatively Financed Projects	339,590	283,060	5,000	189,540
Department Statutory Capital Investment	339,590	283,060	5,000	189,540

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LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10	Comparable		2007-08
		2008-09	2008-09	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	375,000	195,000	195,000	175,000
Transfers from Government of Canada	230,450	148,279	172,780	122,342
Premiums, Fees and Licences	16,340	13,340	13,340	20,540
Other Revenue	65,690	38,981	14,120	22,468
Ministry Revenue	687,480	395,600	395,240	340,350
EXPENSE				
Program				
Ministry Support Services	27,875	28,034	28,034	25,451
Provincial Highway Systems and Safety	454,645	444,746	444,247	387,085
Municipal Support	1,322,350	1,445,325	1,350,325	1,319,736
Other Programs and Services	34,842	35,037	36,037	40,576
Non-Cash Items	387,072	339,972	339,972	278,111
Program Expense	2,226,784	2,293,114	2,198,615	2,050,959
Debt Servicing Costs				
Department Voted	20,913	18,211	18,211	7,964
Ministry Expense	2,247,697	2,311,325	2,216,826	2,058,923
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(3,140)
Net Operating Result	(1,560,217)	(1,915,725)	(1,821,586)	(1,721,713)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	375,000	195,000	195,000	175,000
Transfers from Government of Canada				
Federal Public Transit Trust	6,400	46,500	46,500	-
Building Canada - Gas Tax Fund	190,800	95,400	95,400	91,289
Building Canada - Communities Component	33,000	-	-	-
Other	250	6,379	30,880	31,053
Premiums, Fees and Licences				
Various	16,340	13,340	13,340	20,540
Other Revenue				
Refunds of Expense	1,475	1,475	1,475	5,634
Other	64,215	37,506	12,645	16,834
Total Revenue	687,480	395,600	395,240	340,350
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	27,875	28,034	28,034	25,451
Provincial Highway Systems and Safety	454,645	444,746	444,247	387,085
Municipal Support	1,322,350	1,445,325	1,350,325	1,319,736
Other Programs and Services	34,842	35,037	36,037	40,576
Non-Cash Items	387,072	339,972	339,972	274,149
Total Voted Program Expense	2,226,784	2,293,114	2,198,615	2,046,997
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	3,962
Total Voted and Statutory Program Expense	2,226,784	2,293,114	2,198,615	2,050,959
Debt Servicing Costs - Voted	20,913	18,211	18,211	7,964
Total Voted and Statutory Expense	2,247,697	2,311,325	2,216,826	2,058,923
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(3,140)
Net Operating Result	(1,560,217)	(1,915,725)	(1,821,586)	(1,721,713)

DEPARTMENT
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
New Capital Investment and Consumable Inventories				
<i>Voted</i>				
Ministry Support Services	9,709	10,185	10,185	10,382
Provincial Highway Systems and Safety	1,436,397	1,647,568	1,827,109	1,078,296
Other Programs and Services	71,181	99,658	93,697	84,233
Total Voted New Capital Investment and Consumable Inventories	1,517,287	1,757,411	1,930,991	1,172,911
<i>Statutory</i>				
Alternatively Financed Projects	339,590	283,060	5,000	189,540
Total Voted and Statutory New Capital Investment and Consumable Inventories	1,856,877	2,040,471	1,935,991	1,362,451
Less: Disposal and Write Down of Capital Assets	(25,000)	(25,000)	(25,000)	(8,111)
Less: Amortization of Capital Assets and Consumption of Inventories	(362,072)	(314,972)	(314,972)	(270,526)
Increase (Decrease) in Capital Assets	1,469,805	1,700,499	1,596,019	1,083,814

FULL-TIME EQUIVALENT EMPLOYMENT

Department	964	964
Total Full-Time Equivalent Employment	964	964

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

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

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
EXPENSE					
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.2	Provincial Highway Preservation	50,000	30,000	30,000	16,500
3	MUNICIPAL SUPPORT				
3.0.2	Alberta Cities Transportation Partnerships	30,000	30,000	30,000	30,000
3.0.3	Rural Transportation Partnerships	50,000	40,000	40,000	40,000
3.0.5	Streets Improvement Program	25,000	25,000	25,000	25,000
3.0.6	Municipal Water Wastewater Program / Water for Life	100,000	70,000	70,000	25,000
	Total Expense	255,000	195,000	195,000	136,500
CAPITAL INVESTMENT					
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.7	Provincial Highway Rehabilitation	120,000	-	-	38,500
	Total Capital Investment	120,000	-	-	38,500
Total Lottery Funded Initiatives		375,000	195,000	195,000	175,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2009-10	Comparable		2007-08
		2008-09	2008-09	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(375,000)	(195,000)	(195,000)	(175,000)
Total Revenue Consolidation Adjustments	(375,000)	(195,000)	(195,000)	(175,000)



ALBERTA

TREASURY BOARD

THE HONOURABLE LLOYD SNELGROVE

President of the Treasury Board
204 Legislature Building, (780) 415-4855

AMOUNT TO BE VOTED

(thousands of dollars)

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	242,481	48,744	67,264	38,594

TREASURY BOARD - *Continued*

MINISTRY

(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
Expense				
Department - Voted	241,990	48,253	66,314	37,980
Department - Statutory	2,050	3,500	2,050	591
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	244,040	51,753	68,364	38,571
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	244,040	51,753	68,364	38,571

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	491	491	950	614
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	491	491	950	614
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	491	491	950	614

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

TREASURY BOARD - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
Expense					
1	Ministry Support Services	2,282	2,332	2,260	1,691
2	Oil Sands Sustainable Development Secretariat	2,400	2,188	1,931	974
3	Corporate Internal Audit Services	4,803	4,598	4,855	3,695
4	Office of the Controller	3,205	3,037	3,237	2,000
5	Spending Management and Planning	3,915	3,724	4,100	3,143
6	Strategic Capital Planning	6,171	6,498	8,392	2,205
7	Capital Projects *	192,931	-	15,372	-
8	Air Services	5,248	5,229	4,820	4,944
9	Corporate Human Resources	21,035	20,647	21,347	19,328
Expense		241,990	48,253	66,314	37,980
Equipment / Inventory Purchases					
1	Ministry Support Services	100	100	100	78
8	Air Services	391	391	850	536
Equipment / Inventory Purchases		491	491	950	614
Total Voted Expense and Equipment / Inventory Purchases		242,481	48,744	67,264	38,594

* The Estimate for this program includes \$175,000,000 which will be transferred to other ministries as required to match federal stimulus funds as received. The remaining \$17,931,000 is for capital project development and will be transferred to other ministries as projects are approved for capital planning and preliminary design.

TREASURY BOARD - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	500	500	500	369
1.0.2	Deputy Minister's Office	612	697	740	695
1.0.3	Corporate Services	1,170	1,135	1,020	627
	Sub-total	2,282	2,332	2,260	1,691
2	OIL SANDS SUSTAINABLE DEVELOPMENT SECRETARIAT				
2.0.1	Oil Sands Sustainable Development Secretariat	2,400	2,188	1,931	974
	Sub-total	2,400	2,188	1,931	974
3	CORPORATE INTERNAL AUDIT SERVICES				
3.0.1	Corporate Internal Audit Services	4,803	4,598	4,855	3,695
	Sub-total	4,803	4,598	4,855	3,695
4	OFFICE OF THE CONTROLLER				
4.0.1	Office of the Controller	3,205	3,037	3,237	2,000
	Sub-total	3,205	3,037	3,237	2,000
5	SPENDING MANAGEMENT AND PLANNING				
5.0.1	Spending Management and Planning	3,915	3,724	4,100	3,143
	Sub-total	3,915	3,724	4,100	3,143
6	STRATEGIC CAPITAL PLANNING				
6.0.1	Strategic Capital Planning	2,131	2,000	2,596	1,637
6.0.2	Alternative Capital Financing Office	4,040	4,498	5,796	568
	Sub-total	6,171	6,498	8,392	2,205
7	CAPITAL PROJECTS				
7.0.1	Provision for Future Federal Stimulus Funds *	175,000	-	-	-
7.0.2	Capital Projects Development **	17,931	-	15,372	-
	Sub-total	192,931	-	15,372	-
8	AIR SERVICES				
8.0.1	Air Services	4,248	4,229	3,820	4,319
8.0.2	Amortization and Consumption of Inventories	1,000	1,000	1,000	625
	Sub-total	5,248	5,229	4,820	4,944

* This element provides capital project funds which will be transferred to other ministries as required to match federal stimulus funds as received.

** This element provides capital project development funds which will be transferred to other ministries as projects are approved for capital planning and preliminary design.

TREASURY BOARD - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
9	CORPORATE HUMAN RESOURCES				
9.0.1	Public Service Commissioner's Office	625	678	680	668
9.0.2	Communications and Human Resources	365	270	305	182
9.0.3	Executive Search	629	667	583	549
9.0.4	Workforce Development and Engagement	4,005	3,657	3,681	3,874
9.0.5	Labour and Employment Practices	5,873	5,936	5,687	5,936
9.0.6	Attraction, Technology and Human Resource Community Development	3,923	4,171	4,000	3,147
9.0.7	Corporate Workforce Initiatives	5,615	5,268	6,411	4,972
	Sub-total	21,035	20,647	21,347	19,328
Total Voted Expense		241,990	48,253	66,314	37,980

TREASURY BOARD - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2009-10 Estimate	Comparable		2007-08 Actual
			2008-09 Forecast	2008-09 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Corporate Services	100	100	100	78
8	AIR SERVICES				
8.0.1	Air Services	391	391	850	536
Total Voted Equipment / Inventory Purchases		491	491	950	614

TREASURY BOARD - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2009-10	Comparable		
		2008-09	2008-09	2007-08
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	2,050	3,500	2,050	591
Department Statutory Expense	2,050	3,500	2,050	591

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MINISTRY

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Change in Capital Assets

Full-Time Equivalent Employment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2009-10 Estimate	Comparable		
		2008-09 Forecast	2008-09 Budget	2007-08 Actual
REVENUE				
Transfer from Government of Canada	290,000	-	-	-
Other Revenue	-	200	-	16
Ministry Revenue	290,000	200	-	16
EXPENSE				
Program				
Ministry Support Services	2,282	2,332	2,260	1,691
Oil Sands Sustainable Development Secretariat	2,400	2,188	1,931	974
Corporate Internal Audit Services	4,803	4,598	4,855	3,695
Office of the Controller	3,205	3,037	3,237	2,000
Spending Management and Planning	3,915	3,724	4,100	3,143
Strategic Capital Planning	6,171	6,498	8,392	2,205
Capital Projects *	192,931	-	15,372	-
Air Services	5,248	5,229	4,820	4,944
Corporate Human Resources	21,035	20,647	21,347	19,328
Valuation Adjustments and Other Provisions	2,050	3,500	2,050	591
Ministry Expense	244,040	51,753	68,364	38,571
Gain (Loss) on Disposal of Capital Assets	-	(221)	-	(11)
Net Operating Result	45,960	(51,774)	(68,364)	(38,566)

* The Estimate for this program includes \$175,000,000 which will be transferred to other ministries as required to match federal stimulus funds as received. The remaining \$17,931,000 is for capital project development and will be transferred to other ministries as projects are approved for capital planning and preliminary design.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2009-10 Estimate	Comparable		2007-08 Actual
		2008-09 Forecast	2008-09 Budget	
REVENUE				
Transfer from Government of Canada				
Building Canada	290,000	-	-	-
Other Revenue				
Various	-	200	-	16
Total Revenue	290,000	200	-	16
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	2,282	2,332	2,260	1,691
Oil Sands Sustainable Development Secretariat	2,400	2,188	1,931	974
Corporate Internal Audit Services	4,803	4,598	4,855	3,695
Office of the Controller	3,205	3,037	3,237	2,000
Spending Management and Planning	3,915	3,724	4,100	3,143
Strategic Capital Planning	6,171	6,498	8,392	2,205
Capital Projects *	192,931	-	15,372	-
Air Services	5,248	5,229	4,820	4,944
Corporate Human Resources	21,035	20,647	21,347	19,328
Total Voted Expense	241,990	48,253	66,314	37,980
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	2,050	3,500	2,050	591
Total Voted and Statutory Expense	244,040	51,753	68,364	38,571
Gain (Loss) on Disposal of Capital Assets	-	(221)	-	(11)
Net Operating Result	45,960	(51,774)	(68,364)	(38,566)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	491	491	950	614
Less: Disposal of Capital Assets	-	(1,001)	-	(11)
Less: Amortization of Capital Assets and Consumption of Inventories	(1,030)	(1,020)	(1,020)	(627)
Increase (Decrease) in Capital Assets	(539)	(1,530)	(70)	(24)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	335	335	
Total Full-Time Equivalent Employment	335	335	

* The Estimate for this program includes \$175,000,000 which will be transferred to other ministries as required to match federal stimulus funds as received. The remaining \$17,931,000 is for capital project development and will be transferred to other ministries as projects are approved for capital planning and preliminary design.

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- BY MINISTRY
- BY NAME
- BY TYPE

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Footnotes

1. This organization is listed for information but is not considered to be an entity for budget purposes.
2. The Alberta Enterprise Corporation was created by the *Alberta Enterprise Corporation Act* which governs the Corporation's powers and responsibilities. The Act was proclaimed and came into force on December 5, 2008.
3. The Alberta Livestock and Meat Agency Ltd. was incorporated on January 29, 2009 under the *Business Corporations Act*.
4. The Alberta Alcohol and Drug Abuse Commission ceased operations on April 1, 2009 pursuant to *Health Governance Transition Act*.
5. The Travel Alberta Corporation was created by the *Travel Alberta Act* which governs the Corporation's powers and responsibilities. The Act was proclaimed and came into force on April 1, 2009.