



ADVANCED EDUCATION

THE HONOURABLE DAVE HANCOCK, Q.C.

Minister

204 Legislature Building, (780) 427-2025

AMOUNTS TO BE VOTED

(thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	2,068,035	1,785,870	1,685,308	1,595,411
NON-BUDGETARY DISBURSEMENTS	103,900	88,600	117,400	128,224

ADVANCED EDUCATION - *Continued*

MINISTRY
(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	2,063,688	1,779,770	1,677,222	1,590,491
Department - Statutory	89,302	65,105	83,605	72,616
Entities - Statutory	45,000	-	-	-
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	2,197,990	1,844,875	1,760,827	1,663,107
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	2,197,990	1,844,875	1,760,827	1,663,107

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	4,347	6,100	8,086	4,920
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	4,347	6,100	8,086	4,920
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	4,347	6,100	8,086	4,920

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.

ADVANCED EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense					
1	Ministry Support Services	20,109	20,479	20,989	11,966
2	Program Delivery Support	39,718	37,771	36,898	33,410
3	Assistance to Post-Secondary Institutions	1,597,039	1,430,752	1,397,218	1,226,564
4	Post-Secondary Facilities Infrastructure	273,143	185,000	104,500	214,946
5	Support to Post-Secondary Learners	106,550	79,050	93,950	82,180
6	Apprenticeship Delivery	27,129	26,718	23,667	21,425
Expense		2,063,688	1,779,770	1,677,222	1,590,491
Equipment / Inventory Purchases					
1	Ministry Support Services	917	917	917	7
2	Program Delivery Support	3,000	3,400	4,000	3,428
6	Apprenticeship Delivery	430	1,783	3,169	1,485
Equipment / Inventory Purchases		4,347	6,100	8,086	4,920
Total Voted Expense and Equipment / Inventory Purchases		2,068,035	1,785,870	1,685,308	1,595,411

VOTED NON-BUDGETARY DISBURSEMENTS

3	Assistance to Post-Secondary Institutions	-	-	-	30,700
5	Support to Post-Secondary Learners	103,900	88,600	117,400	97,524
Total Voted Non-Budgetary Disbursements		103,900	88,600	117,400	128,224

ADVANCED EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	413	394	394	323
1.0.2	Minister's Committees	212	212	212	153
1.0.3	Deputy Minister's Office	602	542	542	337
1.0.4	Finance and Administrative Services	5,008	5,678	6,312	4,046
1.0.5	Human Resource Services	1,464	1,363	1,362	1,112
1.0.6	System-wide Planning	1,715	1,693	1,711	1,898
1.0.7	Information Management and Technology	7,771	7,708	7,567	2,026
1.0.8	Legislative Services	563	545	545	225
1.0.9	International Education and Intergovernmental Relations	1,325	1,325	1,325	1,015
1.0.10	Communications	390	378	378	286
1.0.11	Amortization of Capital Assets	523	523	523	428
1.0.12	Standing Policy Committee on Education and Employment	123	118	118	117
	Sub-total	20,109	20,479	20,989	11,966
2	PROGRAM DELIVERY SUPPORT				
2.0.1	Program Delivery Support	13,895	13,477	13,477	11,059
2.0.2	Community Education	19,686	18,485	17,612	18,448
2.0.3	Learning Television	2,653	2,453	2,453	2,624
2.0.4	International Qualifications Assessment	961	933	933	856
2.0.5	Amortization of Capital Assets	2,523	2,423	2,423	423
	Sub-total	39,718	37,771	36,898	33,410
3	ASSISTANCE TO POST-SECONDARY INSTITUTIONS				
3.0.1	Private University Colleges	16,037	14,827	14,827	10,841
3.0.2	Technical Institutes	215,659	190,724	195,704	181,484
3.0.3	Public Colleges	364,311	336,354	329,802	295,070
3.0.4	Universities	757,387	707,108	678,465	588,694
3.0.5	Banff Centre	12,773	12,050	12,050	11,313
3.0.6	Inter-jurisdiction Programs	6,282	6,004	6,004	5,259
3.0.7	Enrolment Planning Envelope	183,120	122,452	122,549	117,285
3.0.8	Performance Envelope	13,000	12,800	12,800	11,816
3.0.9	Other Program Support	28,470	28,433	25,017	4,802
	Sub-total	1,597,039	1,430,752	1,397,218	1,226,564

ADVANCED EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
4	POST-SECONDARY FACILITIES INFRASTRUCTURE				
4.0.1	Post-Secondary Facilities Infrastructure	273,143	185,000	104,500	214,946
	Sub-total	273,143	185,000	104,500	214,946
5	SUPPORT TO POST-SECONDARY LEARNERS				
5.0.1	Program Systems Support	11,550	11,350	13,750	9,689
5.0.2	Maintenance Grants	10,400	8,500	9,100	8,903
5.0.3	Special Needs Bursaries	1,100	1,000	1,100	905
5.0.4	Alberta Opportunities Bursary	13,000	11,700	13,000	11,319
5.0.5	Achievement Scholarships	26,000	25,000	25,000	17,194
5.0.6	Student Loan Relief - Benefit	36,400	21,500	32,000	34,170
5.0.7	Rural Incentive Bursary	8,100	-	-	-
	Sub-total	106,550	79,050	93,950	82,180
6	APPRENTICESHIP DELIVERY				
6.0.1	Apprenticeship Delivery Support	19,999	20,088	18,537	18,350
6.0.2	Marketing Apprenticeship	5,000	4,500	3,000	3,029
6.0.3	Amortization of Capital Assets	2,130	2,130	2,130	46
	Sub-total	27,129	26,718	23,667	21,425
Total Voted Expense		2,063,688	1,779,770	1,677,222	1,590,491

ADVANCED EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.7	Information Management and Technology	917	917	917	7
	Sub-total	917	917	917	7
2	PROGRAM DELIVERY SUPPORT				
2.0.1	Program Delivery Support	3,000	3,400	4,000	3,428
	Sub-total	3,000	3,400	4,000	3,428
6	APPRENTICESHIP DELIVERY				
6.0.1	Apprenticeship Delivery Support	430	1,783	3,169	1,485
	Sub-total	430	1,783	3,169	1,485
Total Voted Equipment / Inventory Purchases		4,347	6,100	8,086	4,920

ADVANCED EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

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

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	PROGRAM DELIVERY SUPPORT				
2.0.1	Program Delivery Support	(2,031)	(2,024)	(2,024)	(1,334)
	Sub-total	(2,031)	(2,024)	(2,024)	(1,334)
6	APPRENTICESHIP DELIVERY				
6.0.2	Marketing Apprenticeship	(5,000)	(4,500)	(3,000)	(3,045)
	Sub-total	(5,000)	(4,500)	(3,000)	(3,045)
Total Credit or Recovery of Expense		(7,031)	(6,524)	(5,024)	(4,379)

ADVANCED 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

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
3	ASSISTANCE TO POST-SECONDARY INSTITUTIONS				
3.0.4	Universities	-	-	-	30,700
	Sub-total	-	-	-	30,700
5	SUPPORT TO POST-SECONDARY LEARNERS				
5.0.8	Student Loans Servicing Cost	6,200	3,500	8,600	4,152
5.0.9	Student Loan Relief - Completion Payments	1,100	1,100	3,500	3,986
5.0.10	Student Loan Disbursements	96,600	84,000	105,300	89,386
	Sub-total	103,900	88,600	117,400	97,524
Total Voted Non-Budgetary Disbursements		103,900	88,600	117,400	128,224

ADVANCED EDUCATION - *Continued*

MINISTRY - Statutory Expense
(thousands of dollars)

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

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

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

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

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Provision for Future Cost of Student Loans Issued	44,345	35,500	40,500	49,439
Alberta Heritage Scholarships	25,452	23,000	23,600	22,969
Alberta Centennial Education Savings Plan	19,500	6,000	19,500	-
Valuation Adjustments and Other Provisions	5	605	5	208
Department Statutory Expense	89,302	65,105	83,605	72,616
Entity				
Access to the Future Fund	45,000	-	-	-
Entity Statutory Expense	45,000	-	-	-

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

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers	96,202	71,250	60,600	125,169
Transfers from Government of Canada	252,617	218,705	242,313	216,985
Investment Income	8,000	6,000	6,000	4,495
Premiums, Fees and Licences	5,461	4,924	3,479	3,512
Other Revenue	2,526	2,326	2,326	2,812
Ministry Revenue	364,806	303,205	314,718	352,973
EXPENSE				
Program				
Assistance to Post-Secondary Institutions	1,597,039	1,430,752	1,397,218	1,226,564
Access to the Future Fund	45,000	-	-	-
Post-Secondary Facilities Infrastructure	273,143	185,000	104,500	214,946
Support to Post-Secondary Learners	176,352	138,155	158,055	154,796
Alberta Centennial Education Savings Plan	19,500	6,000	19,500	-
Apprenticeship Delivery	27,129	26,718	23,667	21,425
Ministry Support Services	20,109	20,479	20,989	11,966
Program Delivery Support	39,718	37,771	36,898	33,410
Ministry Expense	2,197,990	1,844,875	1,760,827	1,663,107
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1,833,184)	(1,541,670)	(1,446,109)	(1,310,134)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department	331,056	291,955	314,718	352,973
Access to the Future Fund	33,750	11,250	-	-
Ministry Revenue	364,806	303,205	314,718	352,973
EXPENSE				
Program				
<i>Voted</i>				
Department	2,063,688	1,779,770	1,677,222	1,590,491
<i>Statutory</i>				
Department	89,302	65,105	83,605	72,616
Access to the Future Fund	45,000	-	-	-
Ministry Expense	2,197,990	1,844,875	1,760,827	1,663,107
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1,833,184)	(1,541,670)	(1,446,109)	(1,310,134)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	4,347	6,100	8,086	4,920
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(5,176)	(5,076)	(5,076)	(897)
Increase (Decrease) in Capital Assets	(829)	1,024	3,010	4,023
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	4,347	6,100	8,086	4,920
Total Capital Investment	4,347	6,100	8,086	4,920
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	491		428	
Total Full-Time Equivalent Employment	491		428	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	37,000	37,000	37,000	102,200
Transfer from Alberta Heritage Scholarship Fund	25,452	23,000	23,600	22,969
Transfers from Government of Canada				
Canada Social Transfer	243,986	216,681	240,289	215,651
Other	8,631	2,024	2,024	1,334
Investment Income				
Various	8,000	6,000	6,000	4,495
Premiums, Fees and Licences				
Various	5,461	4,924	3,479	3,512
Other Revenue				
Various	2,526	2,326	2,326	2,812
Total Revenue	331,056	291,955	314,718	352,973
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	20,109	20,479	20,989	11,966
Program Delivery Support	39,718	37,771	36,898	33,410
Assistance to Post-Secondary Institutions	1,597,039	1,430,752	1,397,218	1,226,564
Post-Secondary Facilities Infrastructure	273,143	185,000	104,500	214,946
Support to Post-Secondary Learners	106,550	79,050	93,950	82,180
Apprenticeship Delivery	27,129	26,718	23,667	21,425
Total Voted Expense	2,063,688	1,779,770	1,677,222	1,590,491
<i>Statutory</i>				
Provision for Future Cost of Student Loans Issued	44,345	35,500	40,500	49,439
Alberta Heritage Scholarships	25,452	23,000	23,600	22,969
Alberta Centennial Education Savings Plan	19,500	6,000	19,500	-
Valuation Adjustments and Other Provisions	5	605	5	208
Total Voted and Statutory Expense	2,152,990	1,844,875	1,760,827	1,663,107
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1,821,934)	(1,552,920)	(1,446,109)	(1,310,134)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	4,347	6,100	8,086	4,920
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(5,176)	(5,076)	(5,076)	(897)
Increase (Decrease) in Capital Assets	(829)	1,024	3,010	4,023

ACCESS TO THE FUTURE FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance	33,750	11,250	-	-
Total Revenue	33,750	11,250	-	-
EXPENSE				
Program				
Access to the Future	45,000	-	-	-
Total Expense	45,000	-	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(11,250)	11,250	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	11,250	-	-	-
Net Operating Result for the Year	(11,250)	11,250	-	-
Net Assets at End of Year	-	11,250	-	-

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.

		2006-07	Comparable		
			2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
EXPENSE					
2	PROGRAM DELIVERY SUPPORT				
2.0.2	Community Education	15,600	15,600	15,600	15,300
2.0.3	Learning Television	2,300	2,300	2,300	2,300
4	POST SECONDARY FACILITIES INFRASTRUCTURE				
4.0.1	Post-Secondary Facilities Infrastructure	16,000	16,000	16,000	81,500
5	SUPPORT TO POST-SECONDARY LEARNERS				
5.0.5	Achievement Scholarships	3,100	3,100	3,100	3,100
Total Lottery Funded Initiatives		37,000	37,000	37,000	102,200

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department				
Internal Government Transfer from Alberta Heritage Scholarship Fund	(25,452)	(23,000)	(23,600)	(22,969)
Internal Government Transfers from Lottery Fund	(37,000)	(37,000)	(37,000)	(102,200)
Access to the Future Fund				
Internal Government Transfer for Access to the Future Fund from Department of Finance	(33,750)	(11,250)	-	-
Total Revenue Consolidation Adjustments	(96,202)	(71,250)	(60,600)	(125,169)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-