



AGRICULTURE, FOOD AND RURAL DEVELOPMENT

THE HONOURABLE DOUG HORNER
 Minister
 229 Legislature Building, (780) 427-2137

AMOUNT TO BE VOTED
 (thousands of dollars)

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	691,795	785,263	644,782	766,687

AGRICULTURE, FOOD 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

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Program Expense				
Department - Voted	690,529	780,628	642,216	762,688
Department - Statutory	-	-	-	2,205
Entities - Statutory	739,716	729,915	781,044	840,845
<i>Consolidation Adjustments - Intra-ministry</i>	(337,077)	(477,754)	(276,950)	(318,629)
Ministry Program Expense	1,093,168	1,032,789	1,146,310	1,287,109
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	(566)
Consolidated Program Expense	1,093,168	1,032,789	1,146,310	1,286,543
Debt Servicing Costs				
Entities - Statutory	48,347	44,652	53,279	45,057
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Debt Servicing Costs	48,347	44,652	53,279	45,057
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Debt Servicing Costs	48,347	44,652	53,279	45,057
Total Consolidated Expense	1,141,515	1,077,441	1,199,589	1,331,600

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,266	4,635	2,566	3,999
Entities				
Statutory Capital Investment	8,330	9,850	5,430	9,494
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	9,596	14,485	7,996	13,493
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	9,596	14,485	7,996	13,493

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.

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *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	14,035	15,531	13,507	13,598
2	Planning and Competitiveness	49,243	73,180	186,944	196,157
3	Rural Development	143,831	50,813	43,480	35,386
4	Industry Development	44,018	80,218	42,592	132,408
5	Environment and Food Safety	102,325	83,132	78,743	66,510
6	Agriculture Insurance and Lending Assistance	337,077	477,754	276,950	318,629
Expense		690,529	780,628	642,216	762,688
Equipment / Inventory Purchases					
1	Ministry Support Services	70	436	70	262
2	Planning and Competitiveness	-	86	-	35
3	Rural Development	-	2	-	14
4	Industry Development	616	2,187	616	1,123
5	Environment and Food Safety	580	1,924	1,880	2,565
Equipment / Inventory Purchases		1,266	4,635	2,566	3,999
Total Voted Expense and Equipment / Inventory Purchases		691,795	785,263	644,782	766,687

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *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	474	458	458	428
1.0.2	Deputy Minister's Office	504	418	418	463
1.0.3	Farmers' Advocate	822	732	734	722
1.0.4	Finance	3,978	4,788	4,122	3,572
1.0.5	Internal Audit	212	50	208	273
1.0.6	Information Technology	2,859	3,749	2,798	3,355
1.0.7	Agriculture Information	2,270	2,497	2,220	2,201
1.0.8	Industry Information Network	994	986	982	918
1.0.9	Communications	334	303	277	305
1.0.10	Human Resources	1,588	1,550	1,290	1,361
	Sub-total	14,035	15,531	13,507	13,598
2	PLANNING AND COMPETITIVENESS				
2.0.1	Program Support	1,767	1,812	1,751	1,774
2.0.2	Policy Secretariat	3,859	3,971	3,597	3,462
2.0.3	Alberta Grain Commission	487	478	478	407
2.0.4	Economics and Competitiveness	4,454	4,462	4,333	4,281
2.0.5	Strategy and Business Planning	3,176	3,519	3,095	1,481
2.0.6	Farm Fuel Distribution Allowance	33,500	36,190	33,500	32,637
2.0.7	Farm Water Program	2,000	4,476	7,000	4,890
2.0.8	Farm Income Support	-	18,272	133,190	147,225
	Sub-total	49,243	73,180	186,944	196,157
3	RURAL DEVELOPMENT				
3.0.1	Program Support	350	307	307	307
3.0.2	Rural Development Initiative	100,572	1,010	558	560
3.0.3	Rural Utilities	6,131	5,080	6,043	4,696
3.0.4	Rural Programs and Services	6,521	7,227	6,383	5,929
3.0.5	Agricultural Service Boards	10,600	10,600	10,600	5,033
3.0.6	Agriculture Initiatives	11,620	11,620	11,620	11,435
3.0.7	Rural Business and Diversification	2,667	2,608	2,608	2,247
3.0.8	Rural Infrastructure and Special Projects	370	361	361	364
3.0.9	Infrastructure Assistance for Municipal Wastewater	5,000	7,000	5,000	4,815
3.0.10	Industrial and Environmental Infrastructure Assistance for Beef Processing	-	5,000	-	-
	Sub-total	143,831	50,813	43,480	35,386

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
4	INDUSTRY DEVELOPMENT				
4.0.1	Program Support	1,571	1,347	1,307	1,155
4.0.2	Marketing Council	814	805	796	806
4.0.3	Agriculture Research	15,209	16,382	14,884	13,976
4.0.4	Food Processing Development	4,928	4,941	4,477	4,216
4.0.5	Bio-Industrial Technologies	1,484	1,603	1,452	1,367
4.0.6	Agri-Business Expansion	6,099	8,793	5,962	56,933
4.0.7	Commercialization	7,236	11,135	7,124	6,684
4.0.8	Market Opportunities and Innovation	1,462	1,558	1,433	1,329
4.0.9	Growth Strategy Secretariat	5,215	5,654	5,157	4,823
4.0.10	Market Recovery and Value Added Research and Development	-	28,000	-	41,119
	Sub-total	44,018	80,218	42,592	132,408
5	ENVIRONMENT AND FOOD SAFETY				
5.0.1	Program Support	1,877	1,618	1,119	1,304
5.0.2	Resource Management and Irrigation	13,606	14,261	13,351	12,886
5.0.3	Food Safety	33,414	14,867	12,356	9,286
5.0.4	Surveillance Support	15,200	16,000	16,000	10,116
5.0.5	Regulatory Services	7,036	6,869	6,869	6,604
5.0.6	Technical Services	6,880	7,201	6,743	6,996
5.0.7	Irrigation Secretariat	312	316	305	318
5.0.8	Irrigation Infrastructure Assistance	24,000	22,000	22,000	19,000
	Sub-total	102,325	83,132	78,743	66,510
6	AGRICULTURE INSURANCE AND LENDING ASSISTANCE				
6.0.1	Lending Assistance	2,762	7,936	7,936	7,725
6.0.2	Farm Income Disaster	-	-	-	12,224
6.0.3	Crop Insurance	198,155	174,839	136,494	86,102
6.0.4	Wildlife Damage	2,373	(486)	2,051	10,255
6.0.5	Canadian Agricultural Income Stabilization	133,787	295,465	130,469	202,323
	Sub-total	337,077	477,754	276,950	318,629
Total Voted Expense		690,529	780,628	642,216	762,688

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *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				
1.0.4	Finance	-	347	-	48
1.0.6	Information Technology	70	70	70	186
1.0.7	Agriculture Information	-	8	-	-
1.0.8	Industry Information Network	-	-	-	28
1.0.10	Human Resources	-	11	-	-
	Sub-total	70	436	70	262
2	PLANNING AND COMPETITIVENESS				
2.0.5	Strategy and Business Planning	-	86	-	35
	Sub-total	-	86	-	35
3	RURAL DEVELOPMENT				
3.0.2	Rural Development Initiative	-	2	-	-
3.0.3	Rural Utilities	-	-	-	7
3.0.4	Rural Programs and Services	-	-	-	7
	Sub-total	-	2	-	14
4	INDUSTRY DEVELOPMENT				
4.0.3	Agriculture Research	350	257	350	228
4.0.4	Food Processing Development	266	1,930	266	895
	Sub-total	616	2,187	616	1,123
5	ENVIRONMENT AND FOOD SAFETY				
5.0.2	Resource Management and Irrigation	200	244	200	218
5.0.3	Food Safety	380	1,680	1,680	2,234
5.0.6	Technical Services	-	-	-	113
	Sub-total	580	1,924	1,880	2,565
Total Voted Equipment / Inventory Purchases		1,266	4,635	2,566	3,999

AGRICULTURE, FOOD 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 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		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.7	Agriculture Information	(225)	(225)	(225)	(222)
	Sub-total	(225)	(225)	(225)	(222)
2	PLANNING AND COMPETITIVENESS				
2.0.4	Economics and Competitiveness	-	(120)	-	(24)
	Sub-total	-	(120)	-	(24)
3	RURAL DEVELOPMENT				
3.0.2	Rural Development Initiative	(20)	(20)	(20)	(26)
3.0.3	Rural Utilities	(50)	(50)	-	-
3.0.4	Rural Programs and Services	(880)	(1,626)	(880)	(422)
3.0.7	Rural Business and Diversification	(450)	(450)	(450)	(89)
	Sub-total	(1,400)	(2,146)	(1,350)	(537)
4	INDUSTRY DEVELOPMENT				
4.0.3	Agriculture Research	(2,880)	(3,765)	(2,880)	(2,402)
4.0.4	Food Processing Development	(1,050)	(1,927)	(700)	(1,025)
4.0.6	Agri-Business Expansion	(400)	(400)	(400)	-
4.0.7	Commercialization	(1,208)	(2,608)	(1,208)	(563)
	Sub-total	(5,538)	(8,700)	(5,188)	(3,990)
5	ENVIRONMENT AND FOOD SAFETY				
5.0.2	Resource Management and Irrigation	(380)	(380)	(380)	(253)
5.0.3	Food Safety	(90)	(133)	(133)	(535)
5.0.5	Regulatory Services	(400)	(403)	(403)	(405)
5.0.6	Technical Services	(160)	(263)	(165)	(311)
	Sub-total	(1,030)	(1,179)	(1,081)	(1,504)
Total Credit or Recovery of Expense		(8,193)	(12,370)	(7,844)	(6,277)

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

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

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

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	2,205
Department Statutory Expense	-	-	-	2,205
Entity				
Agriculture Financial Services Corporation	739,716	729,915	781,044	840,845
Entity Statutory Program Expense	739,716	729,915	781,044	840,845
Entity Statutory Debt Serving Costs	48,347	44,652	53,279	45,057

STATUTORY CAPITAL INVESTMENT

Entity				
Agriculture Financial Services Corporation	8,330	9,850	5,430	9,494
Entity Statutory Capital Investment	8,330	9,850	5,430	9,494

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

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

DEPARTMENT

Statement of Operations
Change in Capital Assets

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

Agriculture Financial Services Corporation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers	22,220	22,220	22,220	16,620
Transfers from Government of Canada	303,354	226,729	354,630	506,216
Investment Income	85,688	84,180	86,434	80,674
Premiums, Fees and Licences	125,046	143,502	158,521	137,254
Other Revenue	10,431	12,029	10,432	53,123
Ministry Revenue	546,739	488,660	632,237	793,887
EXPENSE				
Program				
Farm Income Support	371,428	459,702	501,124	709,516
Lending	27,147	27,463	33,179	30,318
Insurance	374,282	303,560	418,004	284,382
Planning and Competitiveness	13,743	14,242	13,254	11,191
Rural Development	138,831	38,813	38,480	30,571
Industry Development	44,018	80,218	42,592	132,408
Environment and Food Safety	78,325	61,132	56,743	47,510
Infrastructure Assistance	29,000	34,000	27,000	23,815
Ministry Support Services	14,035	15,531	13,507	13,598
Valuation Adjustments and Other Provisions	2,359	(1,872)	2,427	3,800
Program Expense	1,093,168	1,032,789	1,146,310	1,287,109
Debt Servicing Costs				
Agriculture Financial Services Corporation	48,347	44,652	53,279	45,057
Ministry Expense	1,141,515	1,077,441	1,199,589	1,332,166
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1,217)
Net Operating Result	(594,776)	(588,781)	(567,352)	(539,496)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department	35,063	53,850	75,691	139,019
Agriculture Financial Services Corporation	848,753	912,564	833,496	975,347
<i>Consolidation Adjustments</i>	(337,077)	(477,754)	(276,950)	(320,479)
Ministry Revenue	546,739	488,660	632,237	793,887
EXPENSE				
Program				
<i>Voted</i>				
Department	690,529	780,628	642,216	762,688
<i>Statutory</i>				
Department	-	-	-	2,205
Agriculture Financial Services Corporation	739,716	729,915	781,044	840,845
<i>Consolidation Adjustments</i>	(337,077)	(477,754)	(276,950)	(318,629)
Program Expense	1,093,168	1,032,789	1,146,310	1,287,109
Debt Servicing Costs				
Agriculture Financial Services Corporation	48,347	44,652	53,279	45,057
Ministry Expense	1,141,515	1,077,441	1,199,589	1,332,166
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1,217)
Net Operating Result	(594,776)	(588,781)	(567,352)	(539,496)

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2006-07	Comparable		2004-05
		Estimate	2005-06 Forecast	
New Capital Investment	9,596	14,485	7,996	13,493
Less: Disposal and Write Down of Capital Assets	-	-	-	(1,375)
Less: Amortization of Capital Assets	(9,600)	(9,333)	(8,114)	(8,050)
Increase (Decrease) in Capital Assets	(4)	5,152	(118)	4,068

CAPITAL INVESTMENT

<i>Voted</i>				
Department	1,266	4,635	2,566	3,999
<i>Statutory</i>				
Agriculture Financial Services Corporation	8,330	9,850	5,430	9,494
Total Capital Investment	9,596	14,485	7,996	13,493

FULL-TIME EQUIVALENT EMPLOYMENT

Department	1,096	1,096
Agriculture Financial Services Corporation	572	630
Total Full-Time Equivalent Employment	1,668	1,726

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	22,220	22,220	22,220	16,620
Transfer from Government of Canada				
Agriculture Support Programs	5,200	22,654	45,977	75,395
Premiums, Fees and Licences				
Various	1,400	1,400	1,400	1,313
Other Revenue				
Various	6,243	7,576	6,094	45,691
Total Revenue	35,063	53,850	75,691	139,019
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	14,035	15,531	13,507	13,598
Planning and Competitiveness	49,243	73,180	186,944	196,157
Rural Development	143,831	50,813	43,480	35,386
Industry Development	44,018	80,218	42,592	132,408
Environment and Food Safety	102,325	83,132	78,743	66,510
Agriculture Insurance and Lending Assistance	337,077	477,754	276,950	318,629
Total Voted Expense	690,529	780,628	642,216	762,688
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	2,205
Total Voted and Statutory Expense	690,529	780,628	642,216	764,893
Gain (Loss) on Disposal of Capital Assets	-	-	-	(52)
Net Operating Result	(655,466)	(726,778)	(566,525)	(625,926)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,266	4,635	2,566	3,999
Less: Disposal of Capital Assets	-	-	-	(99)
Less: Amortization of Capital Assets	(4,300)	(3,900)	(3,414)	(3,405)
Increase (Decrease) in Capital Assets	(3,034)	735	(848)	495

AGRICULTURE FINANCIAL SERVICES CORPORATION

(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	337,077	477,754	276,950	319,922
Transfers from Government of Canada				
Agriculture Support Programs	298,154	204,075	308,653	431,378
Premiums, Fees and Licences				
Crop and Hail Insurance Premiums	123,646	142,102	157,121	135,941
Investment Income				
Interest	74,786	69,772	79,185	70,652
Amortization of Loan Discounts	334	755	440	-
Other	10,568	13,653	6,809	10,022
Other Revenue				
Crop Reinsurance Proceeds	-	-	-	2,163
Other	4,188	4,453	4,338	5,269
Total Revenue	848,753	912,564	833,496	975,347
EXPENSE				
Program				
Indemnities	630,843	598,235	657,803	720,436
Reinsurance	15,580	14,122	15,541	12,876
Farm Loan Incentives	4,992	5,377	5,791	5,077
Crop Reinsurance Fund of Canada for Alberta	14,710	45,471	27,977	32,013
Selling Commissions	2,650	2,234	2,470	2,027
Administration Expenses	68,582	66,348	69,035	66,821
Provision for Losses on Loans and Guarantees	2,359	(1,872)	2,427	1,595
Total Program Expense	739,716	729,915	781,044	840,845
Debt Servicing Costs				
Gross Debt Servicing Costs	48,347	44,652	53,279	45,057
Total Expense	788,063	774,567	834,323	885,902
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1,165)
Net Operating Result	60,690	137,997	(827)	88,280
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	424,810	286,813	294,721	198,533
Net Operating Result for the Year	60,690	137,997	(827)	88,280
Net Assets at End of Year	485,500	424,810	293,894	286,813

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
New Capital Investment	8,330	9,850	5,430	9,494
Less: Disposal of Capital Assets	-	-	-	(1,276)
Less: Amortization of Capital Assets	(5,300)	(5,433)	(4,700)	(4,645)
Increase (Decrease) in Capital Assets	3,030	4,417	730	3,573

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					
3	RURAL DEVELOPMENT				
3.0.5	Agricultural Service Boards	10,600	10,600	10,600	5,033
3.0.6	Agriculture Initiatives	11,620	11,620	11,620	11,435
Total Lottery Funded Initiatives		22,220	22,220	22,220	16,468

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Agriculture Financial Services Corporation				
Internal Government Transfer from Department	(337,077)	(477,754)	(276,950)	(319,922)
Federal Capital Contribution	-	-	-	(557)
Total Revenue Consolidation Adjustments	(337,077)	(477,754)	(276,950)	(320,479)
EXPENSE				
Department				
Internal Government Transfer to Agriculture Financial Services Corporation	(337,077)	(477,754)	(276,950)	(318,629)
Total Expense Consolidation Adjustments	(337,077)	(477,754)	(276,950)	(318,629)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(22,220)	(22,220)	(22,220)	(16,620)
Fee for Service to Innovation and Science	-	-	-	(566)
Total Revenue Consolidation Adjustments	(22,220)	(22,220)	(22,220)	(17,186)
EXPENSE				
Department				
Cost of Service to Innovation and Science	-	-	-	(566)
Total Expense Consolidation Adjustments	-	-	-	(566)