



ALBERTA

ENERGY

THE HONOURABLE GREG MELCHIN

Minister

404 Legislature Building, (780) 427-3740

AMOUNT TO BE VOTED

(thousands of dollars)

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	132,239	119,264	118,739	111,372

ENERGY - Continued

MINISTRY
(thousands of dollars)

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

CONSOLIDATED EXPENSE BY TYPE

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
Expense				
Department - Voted	128,324	116,949	116,424	106,859
Department - Statutory	35	35	35	59
Entities - Statutory	146,052	132,034	130,234	124,042
<i>Consolidation Adjustments - Intra-ministry</i>	(55,293)	(46,475)	(46,475)	(41,009)
Ministry Expense	219,118	202,543	200,218	189,951
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	(461)
Total Consolidated Expense	219,118	202,543	200,218	189,490

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,915	2,315	2,315	4,513
Entities				
Statutory Capital Investment	14,500	11,000	11,000	11,083
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	18,415	13,315	13,315	15,596
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	18,415	13,315	13,315	15,596

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.

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

		2006-07	Comparable		
			2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
Expense					
1	Ministry Support Services	1,927	1,822	1,822	1,540
2	Resource Development and Management	71,104	68,652	68,127	64,310
3	Energy and Utilities Regulation	55,293	46,475	46,475	41,009
Expense		128,324	116,949	116,424	106,859
Equipment / Inventory Purchases					
2	Resource Development and Management	3,915	2,315	2,315	4,513
Equipment / Inventory Purchases		3,915	2,315	2,315	4,513
Total Voted Expense and Equipment / Inventory Purchases		132,239	119,264	118,739	111,372

ENERGY - *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	335	315	315	297
1.0.2	Standing Policy Committee on Energy and Sustainable Development	105	100	100	94
1.0.3	Deputy Minister's Office	435	405	405	381
1.0.4	Communications	1,052	1,002	1,002	768
	Sub-total	1,927	1,822	1,822	1,540
2	RESOURCE DEVELOPMENT AND MANAGEMENT				
2.0.1	Revenue Collection	46,841	46,034	45,509	40,462
2.0.2	Resource Development	24,263	22,618	22,618	23,848
	Sub-total	71,104	68,652	68,127	64,310
3	ENERGY AND UTILITIES REGULATION				
3.0.1	Assistance to the Alberta Energy and Utilities Board	55,293	46,475	46,475	41,009
	Sub-total	55,293	46,475	46,475	41,009
Total Voted Expense		128,324	116,949	116,424	106,859

ENERGY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	RESOURCE DEVELOPMENT AND MANAGEMENT				
2.0.1	Revenue Collection	3,915	2,315	2,315	4,513
Total Voted Equipment / Inventory Purchases		3,915	2,315	2,315	4,513

ENERGY - *Continued*

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

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

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

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

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	35	35	35	59
Department Statutory Expense	35	35	35	59
Entity				
Alberta Energy and Utilities Board	146,052	132,034	130,234	124,042
Entity Statutory Expense	146,052	132,034	130,234	124,042

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Energy and Utilities Board	14,500	11,000	11,000	11,083
Entity Statutory Capital Investment	14,500	11,000	11,000	11,083

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

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

DEPARTMENT

Statement of Operations
Change in Capital Assets

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

Alberta Energy and Utilities Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Non-Renewable Resource Revenue:				
Natural Gas and By-Products Royalty	7,146,000	8,238,000	5,418,000	6,439,267
Crude Oil Royalty	954,000	1,447,000	923,000	1,272,503
Synthetic Crude Oil and Bitumen Royalty	1,716,000	1,184,000	393,000	718,145
Bonuses and Sales of Crown Leases	1,479,000	3,440,000	886,000	1,251,944
Rentals and Fees	150,000	155,000	145,000	152,600
Coal Royalty	11,000	11,000	8,000	11,224
Alberta Royalty Tax Credit	(102,000)	(113,000)	(93,000)	(101,757)
Total Non-Renewable Resource Revenue	11,354,000	14,362,000	7,680,000	9,743,926
Freehold Mineral Rights Tax	386,000	349,000	310,000	306,420
Investment Income	1,250	1,250	1,250	1,089
Industry Levies and Licences	82,700	74,000	74,000	74,315
Other Revenue	10,309	10,309	8,509	22,988
Ministry Revenue	11,834,259	14,796,559	8,073,759	10,148,738
EXPENSE				
Program				
Ministry Support Services	1,927	1,822	1,822	1,540
Resource Development and Management	71,104	68,652	68,127	64,310
Energy and Utilities Regulation	133,052	118,734	117,234	110,428
Orphan Well Abandonment	13,000	13,300	13,000	13,614
Valuation Adjustments and Other Provisions	35	35	35	59
Ministry Expense	219,118	202,543	200,218	189,951
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	11,615,141	14,594,016	7,873,541	9,958,787

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department	11,740,500	14,711,500	7,990,500	10,063,684
Alberta Energy and Utilities Board	149,052	131,534	129,734	126,063
Consolidation Adjustments	(55,293)	(46,475)	(46,475)	(41,009)
Ministry Revenue	11,834,259	14,796,559	8,073,759	10,148,738
EXPENSE				
Program				
<i>Voted</i>				
Department	128,324	116,949	116,424	106,859
<i>Statutory</i>				
Department	35	35	35	59
Alberta Energy and Utilities Board	146,052	132,034	130,234	124,042
Consolidation Adjustments	(55,293)	(46,475)	(46,475)	(41,009)
Ministry Expense	219,118	202,543	200,218	189,951
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	11,615,141	14,594,016	7,873,541	9,958,787
CHANGE IN CAPITAL ASSETS				
New Capital Investment	18,415	13,315	13,315	15,596
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(15,588)	(15,011)	(15,011)	(14,037)
Increase (Decrease) in Capital Assets	2,827	(1,696)	(1,696)	1,559
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	3,915	2,315	2,315	4,513
<i>Statutory</i>				
Alberta Energy and Utilities Board	14,500	11,000	11,000	11,083
Total Capital Investment	18,415	13,315	13,315	15,596
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	625		600	
Alberta Energy and Utilities Board	877		845	
Total Full-Time Equivalent Employment	1,502		1,445	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Other Taxes				
Freehold Mineral Rights Tax	386,000	349,000	310,000	306,420
Non-Renewable Resource Revenue				
Natural Gas and By-products Royalty	7,146,000	8,238,000	5,418,000	6,439,267
Crude Oil Royalty	954,000	1,447,000	923,000	1,272,503
Synthetic Crude Oil and Bitumen Royalty	1,716,000	1,184,000	393,000	718,145
Coal Royalty	11,000	11,000	8,000	11,224
Bonuses and Sales of Crown Leases	1,479,000	3,440,000	886,000	1,251,944
Rentals and Fees	150,000	155,000	145,000	152,600
Alberta Royalty Tax Credit	(102,000)	(113,000)	(93,000)	(101,757)
Other Revenue				
Various	500	500	500	13,338
Total Revenue	11,740,500	14,711,500	7,990,500	10,063,684
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	1,927	1,822	1,822	1,540
Resource Development and Management	71,104	68,652	68,127	64,310
Energy and Utilities Regulation	55,293	46,475	46,475	41,009
Total Voted Expense	128,324	116,949	116,424	106,859
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	35	35	35	59
Total Voted and Statutory Expense	128,359	116,984	116,459	106,918
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	11,612,141	14,594,516	7,874,041	9,956,766
CHANGE IN CAPITAL ASSETS				
New Capital Investment	3,915	2,315	2,315	4,513
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(4,088)	(3,511)	(3,511)	(4,684)
Increase (Decrease) in Capital Assets	(173)	(1,196)	(1,196)	(171)

ALBERTA ENERGY AND UTILITIES BOARD

(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	55,293	46,475	46,475	41,009
Investment Income				
Various	1,250	1,250	1,250	1,089
Premiums, Fees and Licences				
Levies	82,700	74,000	74,000	74,315
Other Revenue				
Various	9,809	9,809	8,009	9,650
Total Revenue	149,052	131,534	129,734	126,063
EXPENSE				
Program				
Operating Expense	146,052	132,034	130,234	124,042
Total Expense	146,052	132,034	130,234	124,042
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	3,000	(500)	(500)	2,021
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	47,250	47,750	46,729	45,729
Net Operating Result for the Year	3,000	(500)	(500)	2,021
Net Assets at End of Year	50,250	47,250	46,229	47,750
CHANGE IN CAPITAL ASSETS				
New Capital Investment	14,500	11,000	11,000	11,083
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(11,500)	(11,500)	(11,500)	(9,353)
Increase (Decrease) in Capital Assets	3,000	(500)	(500)	1,730

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Alberta Energy and Utilities Board				
Internal Government Transfer from Department	(55,293)	(46,475)	(46,475)	(41,009)
Total Revenue Consolidation Adjustments	(55,293)	(46,475)	(46,475)	(41,009)
EXPENSE				
Department				
Internal Government Transfer to Alberta Energy and Utilities Board	(55,293)	(46,475)	(46,475)	(41,009)
Total Expense Consolidation Adjustments	(55,293)	(46,475)	(46,475)	(41,009)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Alberta Energy and Utilities Board				
Fees for Services to Other Ministries	-	-	-	(461)
Total Revenue Consolidation Adjustments	-	-	-	(461)
EXPENSE				
Alberta Energy and Utilities Board				
Cost of Services to Other Ministries	-	-	-	(461)
Total Expense Consolidation Adjustments	-	-	-	(461)

