



FINANCE

THE HONOURABLE SHIRLEY McCLELLAN

Minister

224 Legislature Building, (780) 427-8809

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	1,129,463	1,120,993	121,231	118,890
NON-BUDGETARY DISBURSEMENTS	65,793	69,651	69,651	74,969

FINANCE - 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				
Expense	87,442	72,655	73,085	63,435
Payments to				
Alberta Heritage Savings Trust Fund for Investment	1,000,000	1,000,000	-	-
Department - Statutory	800,030	1,402,185	545,870	98,098
Entities - Statutory	1,154,529	1,302,594	922,777	1,555,693
<i>Consolidation Adjustments - Intra-ministry</i>	<i>(2,351,887)</i>	<i>(3,170,911)</i>	<i>(924,158)</i>	<i>(1,112,937)</i>
Ministry Program Expense	690,114	606,523	617,574	604,289
<i>Consolidation Adjustments - Inter-ministry</i>	<i>(93,679)</i>	<i>(42,529)</i>	<i>(31,710)</i>	<i>(30,277)</i>
Consolidated Program Expense	596,435	563,994	585,864	574,012
Debt Servicing Costs				
Department - Voted	38,047	45,247	45,247	53,011
Department - Statutory	199,000	207,000	238,000	243,072
<i>Consolidation Adjustments - Intra-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(1,585)</i>
Ministry Debt Servicing Costs	237,047	252,247	283,247	294,498
<i>Consolidation Adjustments - Inter-ministry</i>	<i>(69,510)</i>	<i>(65,389)</i>	<i>(73,916)</i>	<i>(65,434)</i>
Consolidated Debt Servicing Costs	167,537	186,858	209,331	229,064
Total Consolidated Expense	763,972	750,852	795,195	803,076

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,974	3,091	2,899	2,444
Entities				
Statutory Capital Investment	2,062	2,517	3,159	3,796
<i>Consolidation Adjustments - Intra-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>430</i>
Ministry Capital Investment	6,036	5,608	6,058	6,670
<i>Consolidation Adjustments - Inter-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Consolidated Capital Investment	6,036	5,608	6,058	6,670

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 - Continued

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
Program Expense					
1	Ministry Support Services	9,182	8,886	9,253	8,189
2	Fiscal Planning and Financial Management	36,583	34,542	35,371	30,942
3	Investment, Treasury and Risk Management	34,074	23,276	23,441	18,355
4	Financial Sector and Pensions	7,603	5,951	5,020	5,949
5	Payments to Alberta Heritage Savings Trust Fund	1,000,000	1,000,000	-	-
Program Expense		1,087,442	1,072,655	73,085	63,435
Debt Servicing Costs		38,047	45,247	45,247	53,011
Equipment / Inventory Purchases					
1	Ministry Support Services	180	245	150	89
2	Fiscal Planning and Financial Management	2,234	1,286	1,159	1,410
3	Investment, Treasury and Risk Management	1,560	1,560	1,590	945
Equipment / Inventory Purchases		3,974	3,091	2,899	2,444
Total Voted Expense and Equipment / Inventory Purchases		1,129,463	1,120,993	121,231	118,890

VOTED NON-BUDGETARY DISBURSEMENTS

	Grants for School Construction Debenture Principal Repayment	65,793	69,651	69,651	74,969
Total Voted Non-Budgetary Disbursements		65,793	69,651	69,651	74,969

FINANCE - Continued

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	475	488	454	526
1.0.2	Finance Deputy Minister's Office	537	739	852	1,103
1.0.3	Strategic and Business Services	6,684	6,253	6,499	5,212
1.0.4	Communications	651	645	645	496
1.0.5	Policy and Strategic Planning - Securities, Endowments and Revenue	732	662	702	729
1.0.6	Standing Policy Committee on Economic Development and Finance	103	99	101	123
	Sub-total	9,182	8,886	9,253	8,189
2	FISCAL PLANNING AND FINANCIAL MANAGEMENT				
2.0.1	Tax and Revenue Administration	26,407	24,940	25,067	22,597
2.0.2	Office of Budget and Management	10,176	9,602	10,304	8,345
	Sub-total	36,583	34,542	35,371	30,942
3	INVESTMENT, TREASURY AND RISK MANAGEMENT				
3.0.1	Chief Executive Officer's Office	330	-	-	-
3.0.2	Investment Management	19,400	12,010	12,010	8,401
3.0.3	Investment Administration	9,987	7,321	7,321	6,258
3.0.4	Internal Audit	500	500	500	319
3.0.5	Treasury Management	2,468	2,192	2,333	2,151
3.0.6	Risk Management and Insurance	1,389	1,253	1,277	1,226
	Sub-total	34,074	23,276	23,441	18,355
4	FINANCIAL SECTOR AND PENSIONS				
4.0.1	Assistant Deputy Minister's Office	2,347	1,232	401	533
4.0.2	Regulation of Pensions, Insurance and Financial Institutions	2,874	2,665	2,827	4,406
4.0.3	Automobile Insurance Rate Board	1,113	1,111	808	211
4.0.4	Pension Policy	862	608	602	497
4.0.5	Corporate Management Services to Alberta Capital Finance Authority	407	335	382	302
	Sub-total	7,603	5,951	5,020	5,949

FINANCE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
5	PAYMENTS TO ALBERTA HERITAGE SAVINGS TRUST FUND				
5.0.1	Payments to Alberta Heritage Savings Trust Fund for Investment	1,000,000	1,000,000	-	-
	Sub-total	1,000,000	1,000,000	-	-
Total Voted Program Expense		1,087,442	1,072,655	73,085	63,435
VOTED DEBT SERVICING COSTS					
	Grants for School Construction Debenture Interest Payment	38,047	45,247	45,247	53,011
Total Voted Debt Servicing Costs		38,047	45,247	45,247	53,011

FINANCE - *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				
1.0.3	Strategic and Business Services	180	245	150	89
	Sub-total	180	245	150	89
2	FISCAL PLANNING AND FINANCIAL MANAGEMENT				
2.0.1	Tax and Revenue Administration	2,234	1,286	1,159	1,410
	Sub-total	2,234	1,286	1,159	1,410
3	INVESTMENT, TREASURY AND RISK MANAGEMENT				
3.0.3	Investment Administration	1,560	1,560	1,560	945
3.0.5	Treasury Management	-	-	30	-
	Sub-total	1,560	1,560	1,590	945
Total Voted Equipment / Inventory Purchases		3,974	3,091	2,899	2,444

FINANCE - *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	FISCAL PLANNING AND FINANCIAL MANAGEMENT				
2.0.1	Tax and Revenue Administration	(150)	(235)	(225)	(186)
	Sub-total	(150)	(235)	(225)	(186)
3	INVESTMENT, TREASURY AND RISK MANAGEMENT				
3.0.1	Chief Executive Officer's Office	(272)	-	-	-
3.0.2	Investment Management	(18,257)	(11,288)	(11,323)	(7,924)
3.0.3	Investment Administration	(8,323)	(6,236)	(6,290)	(5,675)
3.0.4	Internal Audit	(500)	(500)	(500)	(319)
3.0.6	Risk Management and Insurance	(1,389)	(1,253)	(1,277)	(1,226)
	Sub-total	(28,741)	(19,277)	(19,390)	(15,144)
Total Credit or Recovery of Expense		(28,891)	(19,512)	(19,615)	(15,330)

FINANCE - *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

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Grants for School Construction Debenture Principal Repayment	65,793	69,651	69,651	74,969
Total Voted Non-Budgetary Disbursements	65,793	69,651	69,651	74,969

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

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

- various sections of the *Access to the Future Act*,
- section 5 of the *Alberta Cancer Prevention Legacy Act* (pending legislative approval),
- section 9.1 of the *Alberta Heritage Savings Trust Fund Act*,
- section 7.1 of the *Alberta Heritage Foundation for Medical Research Act*,
- section 7(3) of the *Alberta Heritage Foundation for Science and Engineering Research Act*,
- section 2 of the *Alberta Heritage Scholarship Act*,
- section 3 of the *Farm Credit Stability 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

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Internal Government Transfers to:				
Access to the Future Fund	33,750	11,250	-	-
Alberta Cancer Prevention Legacy Fund	500,000	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	150,000	200,000	200,000	-
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	-	750,000	250,000	-
Alberta Heritage Scholarship Fund	20,000	250,000	-	-
Alberta Heritage Science and Engineering Research Endowment Fund	-	100,000	-	-
Farm Credit Stability Program	80	177	170	292
Interest Payments on Corporate Tax Refunds	20,000	16,194	20,000	27,358
Pension Liability Funding	75,200	73,700	74,700	71,045
Valuation Adjustments and Other Provisions	1,000	864	1,000	(597)
Department Statutory Program Expense	800,030	1,402,185	545,870	98,098
Department Statutory Debt Servicing Expense	199,000	207,000	238,000	243,072

FINANCE - *Continued*

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

STATUTORY EXPENSE - *Continued*

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Entities				
Alberta Cancer Prevention Legacy Fund	25,000	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	55,365	50,294	55,312	50,185
Alberta Heritage Savings Trust Fund	675,000	867,000	469,000	1,094,106
Alberta Heritage Scholarship Fund	25,743	23,251	23,842	23,105
Alberta Heritage Science and Engineering Research Endowment Fund	27,853	18,212	23,318	13,562
Alberta Risk Management Fund	8,140	6,430	8,392	8,187
Alberta Capital Finance Authority	279,673	287,755	290,009	321,721
Alberta Insurance Council	3,498	3,113	3,178	2,518
Alberta Local Authorities Pension Plan Corporation	2,353	146	-	-
Alberta Pensions Administration Corporation	26,727	25,433	26,962	24,433
Alberta Securities Commission	25,177	20,960	22,764	17,876
Entities Statutory Expense	1,154,529	1,302,594	922,777	1,555,693

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Insurance Council	150	200	200	109
Alberta Pensions Administration Corporation	1,342	1,757	2,324	3,237
Alberta Securities Commission	570	560	635	450
Entities Statutory Capital Investment	2,062	2,517	3,159	3,796

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 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

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers	116,686	185,226	100,040	155,107
Personal and Corporate Income Taxes	8,226,025	7,173,834	7,476,950	7,012,664
Other Taxes	1,628,171	1,605,195	1,615,536	1,612,327
Transfers from Government of Canada	4,178	4,178	4,178	4,178
Investment Income	1,764,997	2,070,730	1,352,904	1,786,526
Premiums, Fees and Licences	39,253	35,048	37,522	38,956
Net Income from Commercial Operations	222,603	200,464	167,126	193,380
Other Revenue	65,693	53,421	53,012	49,345
Ministry Revenue	12,067,606	11,328,096	10,807,268	10,852,483
EXPENSE				
Program				
Fiscal Planning and Financial Management	56,563	50,556	55,178	58,144
Investment, Treasury and Risk Management	283,249	205,049	207,664	183,197
Financial Sector and Pensions	340,120	341,180	344,491	355,368
Ministry Support Services	9,182	8,874	9,241	8,177
Valuation Adjustments and Other Provisions	1,000	864	1,000	(597)
Total Program Expense*	690,114	606,523	617,574	604,289
Debt Servicing Costs				
Department Voted	38,047	45,247	45,247	53,011
Department Statutory	199,000	207,000	238,000	241,487
Total Debt Servicing Costs	237,047	252,247	283,247	294,498
Ministry Expense	927,161	858,770	900,821	898,787
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	11,140,445	10,469,326	9,906,447	9,953,696

* Subject to the *Fiscal Responsibility Act*. Total program expense includes the province's cash payments towards the unfunded pension liability (which will be eliminated under a separate legislated plan). Total program expense does not include the annual change in the unfunded pension obligations which is a non-cash expense that does not affect borrowing requirements. The annual increases (decreases) in the Ministry of Finance's unfunded pension obligations are estimated to be:

(11,000)	53,000	(13,000)	6,541
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MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department	11,132,970	10,260,259	10,012,726	10,177,267
Alberta Cancer Prevention Legacy Fund	515,000	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	211,000	293,000	237,000	73,097
Alberta Heritage Savings Trust Fund	1,917,000	2,962,000	934,000	1,094,106
Alberta Heritage Scholarship Fund	47,240	287,225	13,240	21,393
Alberta Heritage Science and Engineering Research Endowment Fund	31,000	151,000	20,000	29,351
Alberta Risk Management Fund	10,540	9,407	9,797	8,532
Alberta Capital Finance Authority	275,226	285,983	287,009	311,979
Alberta Insurance Council	3,600	3,258	3,178	2,811
Alberta Local Authorities Pension Plan Corporation	2,353	146	-	-
Alberta Pensions Administration Corporation	26,727	25,433	26,962	24,433
Alberta Securities Commission	19,787	19,060	17,388	20,899
Alberta Treasury Branches*	216,800	194,500	162,000	187,313
Credit Union Deposit Guarantee Corporation*	5,753	5,914	5,076	5,883
N.A. Properties (1994) Ltd.*	50	50	50	184
Gainers Inc.*	(705)	(705)	-	(628)
<i>Consolidation Adjustments</i>	(2,346,735)	(3,168,434)	(921,158)	(1,104,137)
Ministry Revenue	12,067,606	11,328,096	10,807,268	10,852,483
EXPENSE				
Program				
<i>Voted</i>				
Department	1,087,442	1,072,655	73,085	63,435
<i>Statutory</i>				
Department	800,030	1,402,185	545,870	98,098
Alberta Cancer Prevention Legacy Fund	25,000	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	55,365	50,294	55,312	50,185
Alberta Heritage Savings Trust Fund	675,000	867,000	469,000	1,094,106
Alberta Heritage Scholarship Fund	25,743	23,251	23,842	23,105
Alberta Heritage Science and Engineering Research Endowment Fund	27,853	18,212	23,318	13,562
Alberta Risk Management Fund	8,140	6,430	8,392	8,187
Alberta Capital Finance Authority	279,673	287,755	290,009	321,721
Alberta Insurance Council	3,498	3,113	3,178	2,518
Alberta Local Authorities Pension Plan Corporation	2,353	146	-	-
Alberta Pensions Administration Corporation	26,727	25,433	26,962	24,433
Alberta Securities Commission	25,177	20,960	22,764	17,876
<i>Consolidation Adjustments</i>	(2,351,887)	(3,170,911)	(924,158)	(1,112,937)
Total Program Expense	690,114	606,523	617,574	604,289

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY - *Continued*

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
EXPENSE - <i>Continued</i>				
Debt Servicing Costs				
Department - Voted	38,047	45,247	45,247	53,011
Department - Statutory	199,000	207,000	238,000	243,072
Consolidation Adjustments	-	-	-	(1,585)
Total Debt Servicing Costs	237,047	252,247	283,247	294,498
Ministry Expense	927,161	858,770	900,821	898,787
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	11,140,445	10,469,326	9,906,447	9,953,696

* These entities are commercial enterprises or Crown-controlled corporations. Accordingly, the entities' net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN CAPITAL ASSETS

New Capital Investment	6,036	5,608	6,058	6,670
Less: Disposal of Capital Assets	-	-	-	(38)
Less: Amortization of Capital Assets	(6,977)	(6,831)	(6,972)	(5,966)
Consolidation Adjustments	-	-	-	(114)
Increase (Decrease) in Capital Assets	(941)	(1,223)	(914)	552

CAPITAL INVESTMENT

<i>Voted</i>				
Department	3,974	3,091	2,899	2,444
<i>Statutory</i>				
Alberta Insurance Council	150	200	200	109
Alberta Local Authorities Pension Plan Corporation	-	-	-	-
Alberta Pensions Administration Corporation	1,342	1,757	2,324	3,237
Alberta Securities Commission	570	560	635	450
Consolidation Adjustments	-	-	-	430
Total Capital Investment	6,036	5,608	6,058	6,670

FULL-TIME EQUIVALENT EMPLOYMENT

Department	586	555
Alberta Insurance Council	24	22
Alberta Local Authorities Pension Plan Corporation	5	-
Alberta Pensions Administration Corporation	223	220
Alberta Securities Commission	142	135
Total Full-Time Equivalent Employment	980	932

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	116,486	185,026	99,840	154,748
Transfer from Alberta Heritage Savings Trust Fund	671,725	864,471	465,973	1,091,903
Income Taxes				
Personal Income Tax	5,998,954	4,577,438	5,199,124	4,648,349
Corporate Income Tax	2,227,071	2,596,396	2,277,826	2,364,315
Other Taxes				
Fuel Tax	643,000	635,000	645,000	640,918
Tobacco Tax	740,000	723,000	735,000	697,656
Insurance Taxes	193,421	195,445	184,786	209,716
Financial Institutions Capital Tax	-	-	-	149
Alberta Tourism Levy	50,000	50,000	50,000	61,021
Special Broker Tax	1,750	1,750	750	2,867
Transfers from Government of Canada				
Various	4,178	4,178	4,178	4,178
Investment Income				
Farm Credit Stability Program	725	1,290	1,019	2,245
General Revenue Fund	436,421	387,987	309,383	261,505
Premiums, Fees and Licences				
Various	17,241	15,060	17,899	17,314
Other Revenue				
Various	31,998	23,218	21,948	20,383
Total Revenue	11,132,970	10,260,259	10,012,726	10,177,267
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	9,182	8,886	9,253	8,189
Fiscal Planning and Financial Management	36,583	34,542	35,371	30,942
Investment, Treasury and Risk Management	34,074	23,276	23,441	18,355
Financial Sector and Pensions	7,603	5,951	5,020	5,949
Payments to Alberta Heritage Savings Trust Fund	1,000,000	1,000,000	-	-
Total Voted Program Expense	1,087,442	1,072,655	73,085	63,435

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS - Continued

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
EXPENSE - Continued				
<i>Statutory</i>				
Internal Government Transfers to:				
Access to the Future Fund	33,750	11,250	-	-
Alberta Cancer Prevention Legacy Fund	500,000	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	150,000	200,000	200,000	-
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	-	750,000	250,000	-
Alberta Heritage Scholarship Fund	20,000	250,000	-	-
Alberta Heritage Science and Engineering Research Endowment Fund	-	100,000	-	-
Farm Credit Stability Program	80	177	170	292
Interest Payments on Corporate Tax Refunds	20,000	16,194	20,000	27,358
Pension Liability Funding	75,200	73,700	74,700	71,045
Valuation Adjustments and Other Provisions	1,000	864	1,000	(597)
Total Voted and Statutory Program Expense	1,887,472	2,474,840	618,955	161,533
Debt Servicing Costs				
Debt Servicing Costs - Voted	38,047	45,247	45,247	53,011
Debt Servicing Costs - Statutory	199,000	207,000	238,000	243,072
Total Voted and Statutory Expense	2,124,519	2,727,087	902,202	457,616
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	9,008,451	7,533,172	9,110,524	9,719,651
CHANGE IN CAPITAL ASSETS				
New Capital Investment	3,974	3,091	2,899	2,444
Less: Disposal of Capital Assets	-	-	-	(35)
Less: Amortization of Capital Assets	(3,108)	(2,876)	(2,884)	(2,695)
Increase (Decrease) in Capital Assets	866	215	15	(286)

ALBERTA CANCER PREVENTION LEGACY 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	500,000	-	-	-
Investment Income				
Various	15,000	-	-	-
Total Revenue	515,000	-	-	-
EXPENSE				
Program				
Transfer to Department of Health and Wellness	25,000	-	-	-
Management Fee	-	-	-	-
Total Expense	25,000	-	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	490,000	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	490,000	-	-	-
Net Assets at End of Year	490,000	-	-	-

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance	150,000	200,000	200,000	-
Investment Income				
Various	61,000	93,000	37,000	73,097
Total Revenue	211,000	293,000	237,000	73,097
EXPENSE				
Program				
Transfer to Alberta Heritage Foundation for Medical Research	55,000	50,000	55,000	50,000
Management Fee	365	294	312	185
Total Expense	55,365	50,294	55,312	50,185
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	155,635	242,706	181,688	22,912
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,114,147	871,441	864,326	848,529
Net Operating Result for the Year	155,635	242,706	181,688	22,912
Net Assets at End of Year	1,269,782	1,114,147	1,046,014	871,441

ALBERTA HERITAGE SAVINGS TRUST 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 to endow the Access to the Future Fund	-	750,000	250,000	-
Payments from Department of Finance to Alberta Heritage Savings Trust Fund for Investment*	1,000,000	1,000,000	-	-
Investment Income				
Various	917,000	1,212,000	684,000	1,094,106
Total Revenue	1,917,000	2,962,000	934,000	1,094,106
EXPENSE				
Program				
Administrative Expenses	3,275	2,529	3,027	2,203
Transfers to the General Revenue Fund	671,725	864,471	465,973	1,091,903
Total Expense	675,000	867,000	469,000	1,094,106
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	1,242,000	2,095,000	465,000	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	13,457,442	11,362,442	11,362,442	11,362,442
Net Operating Result for the Year	1,242,000	2,095,000	465,000	-
Net Assets at End of Year	14,699,442	13,457,442	11,827,442	11,362,442

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

ALBERTA HERITAGE SCHOLARSHIP FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance	20,000	250,000	-	-
Transfers from Department of Health and Wellness	200	200	200	359
Investment Income				
Various	27,000	37,000	13,000	20,954
Other Revenue				
Various	40	25	40	80
Total Revenue	47,240	287,225	13,240	21,393
EXPENSE				
Program				
Alberta Heritage Scholarships	24,152	22,240	22,945	22,363
Other Scholarships	1,360	810	715	641
Administration Fee	20	10	20	25
Management Fee	211	191	162	76
Total Expense	25,743	23,251	23,842	23,105
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	21,497	263,974	(10,602)	(1,712)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	513,616	249,642	247,460	251,354
Net Operating Result for the Year	21,497	263,974	(10,602)	(1,712)
Net Assets at End of Year	535,113	513,616	236,858	249,642

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance	-	100,000	-	-
Investment Income				
Various	31,000	51,000	20,000	29,351
Total Revenue	31,000	151,000	20,000	29,351
EXPENSE				
Program				
Transfer to the Alberta Heritage Foundation for Science and Engineering Research	27,600	18,000	23,092	13,445
Management Fee	253	212	226	117
Total Expense	27,853	18,212	23,318	13,562
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	3,147	132,788	(3,318)	15,789
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	670,207	537,419	531,800	521,630
Net Operating Result for the Year	3,147	132,788	(3,318)	15,789
Net Assets at End of Year	673,354	670,207	528,482	537,419

ALBERTA RISK MANAGEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Investment Income				
Various	550	600	550	522
Other Revenue				
Services provided to Ministries	9,240	8,035	8,035	7,243
Services provided to Non-Consolidated Entities	450	384	962	419
Other	300	388	250	348
Total Revenue	10,540	9,407	9,797	8,532
EXPENSE				
Program				
Insurance Claims, Premiums and Services	6,751	5,177	7,115	6,961
Management Fee	1,389	1,253	1,277	1,226
Total Expense	8,140	6,430	8,392	8,187
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	2,400	2,977	1,405	345
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	(2,869)	(5,846)	(5,631)	(6,191)
Net Operating Result for the Year	2,400	2,977	1,405	345
Net Assets at End of Year	(469)	(2,869)	(4,226)	(5,846)

ALBERTA CAPITAL FINANCE AUTHORITY
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Investment Income				
Interest on Loans	266,699	276,818	276,935	298,412
Other	8,527	9,165	10,074	13,567
Total Revenue	275,226	285,983	287,009	311,979
EXPENSE				
Program				
Interest on Long Term Debt	277,951	286,031	288,699	319,704
Amortization of Promissory Note and Long Term Debt Discounts	760	796	661	1,378
Other	962	928	649	639
Total Expense	279,673	287,755	290,009	321,721
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(4,447)	(1,772)	(3,000)	(9,742)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	10,956	12,728	11,583	22,470
Net Operating Result for the Year	(4,447)	(1,772)	(3,000)	(9,742)
Net Assets at End of Year	6,509	10,956	8,583	12,728

ALBERTA INSURANCE COUNCIL
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Investment Income				
Various	75	70	50	56
Premiums, Fees and Licences				
Various	3,525	3,188	3,128	2,755
Total Revenue	3,600	3,258	3,178	2,811
EXPENSE				
Program				
Salaries and Benefits	1,940	1,700	1,700	1,417
Operating Costs	1,483	1,368	1,413	1,101
Special Projects	75	45	65	-
Total Expense	3,498	3,113	3,178	2,518
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	102	145	-	293
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,773	1,628	1,358	1,335
Net Operating Result for the Year	102	145	-	293
Net Assets at End of Year	1,875	1,773	1,358	1,628
CHANGE IN CAPITAL ASSETS				
New Capital Investment	150	200	200	109
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(150)	(160)	(143)	(118)
Increase (Decrease) in Capital Assets	-	40	57	(9)

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	2,353	146	-	-
Total Revenue	2,353	146	-	-
EXPENSE				
Program				
Operating Costs	2,353	146	-	-
Total Expense	2,353	146	-	-
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

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	26,652	25,349	26,884	24,324
Administration Fees from Ministries	57	60	60	57
Miscellaneous Revenue	18	24	18	52
Total Revenue	26,727	25,433	26,962	24,433
EXPENSE				
Program				
Operating Costs	26,727	25,433	26,962	24,433
Total Expense	26,727	25,433	26,962	24,433
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	1,342	1,757	2,324	3,237
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(3,043)	(3,207)	(3,357)	(2,612)
Increase (Decrease) in Capital Assets	(1,701)	(1,450)	(1,033)	625

ALBERTA SECURITIES COMMISSION
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Investment Income				
Various	1,000	1,800	893	1,568
Premiums, Fees and Licences				
Various	18,787	17,260	16,495	19,331
Total Revenue	19,787	19,060	17,388	20,899
EXPENSE				
Program				
Operating Costs	25,177	20,960	22,764	17,876
Total Expense	25,177	20,960	22,764	17,876
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(5,390)	(1,900)	(5,376)	3,023
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	19,961	21,861	17,738	18,838
Net Operating Result for the Year	(5,390)	(1,900)	(5,376)	3,023
Net Assets at End of Year	14,571	19,961	12,362	21,861
CHANGE IN CAPITAL ASSETS				
New Capital Investment	570	560	635	450
Less: Disposal of Capital Assets	-	-	-	(3)
Less: Amortization of Capital Assets	(676)	(588)	(588)	(541)
Increase (Decrease) in Capital Assets	(106)	(28)	47	(94)

ALBERTA TREASURY BRANCHES*
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Investment Income				
Net Interest Income	517,000	451,400	430,000	398,746
Provision for Credit Losses	(21,500)	(7,000)	(20,000)	14,594
Other Revenue				
Various	169,300	150,100	146,400	139,308
Total Revenue	664,800	594,500	556,400	552,648
EXPENSE				
Program				
Administration Expenses	432,400	386,400	378,000	349,551
Deposit Guarantee Fee	15,600	13,600	16,400	15,784
Total Expense	448,000	400,000	394,400	365,335
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	216,800	194,500	162,000	187,313

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	1,344,774	1,150,274	1,133,961	962,961
Net Operating Result for the Year	216,800	194,500	162,000	187,313
Net Assets at End of Year	1,561,574	1,344,774	1,295,961	1,150,274

CREDIT UNION DEPOSIT GUARANTEE CORPORATION*

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Investment Income				
Interest	5,365	5,527	4,801	5,583
Premiums, Fees and Licences				
Assessments	18,843	17,289	17,165	15,941
Total Revenue	24,208	22,816	21,966	21,524
EXPENSE				
Program				
Administration (Deposit Insurance)	4,870	4,184	4,437	3,657
Special Contribution (Deposit Insurance)	11,777	10,811	10,642	9,972
Financial Assistance and Other (Deposit Insurance)	538	707	546	371
Bond Premium (Master Bond)	869	955	904	917
Administration (Master Bond)	120	120	120	120
Claims (Master Bond)	281	125	241	604
Total Expense	18,455	16,902	16,890	15,641
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	5,753	5,914	5,076	5,883

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	104,207	98,293	97,636	92,410
Net Operating Result for the Year	5,753	5,914	5,076	5,883
Net Assets at End of Year	109,960	104,207	102,712	98,293

N.A. PROPERTIES (1994) LTD.*
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Other Revenue				
Various	60	60	60	202
Total Revenue	60	60	60	202
EXPENSE				
Program				
Administration, Provisions and Debt Services Expenses	10	10	10	18
Total Expense	10	10	10	18
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	50	50	50	184

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	1,674	1,624	1,490	1,440
Net Operating Result for the Year	50	50	50	184
Net Assets at End of Year	1,724	1,674	1,540	1,624

GAINERS INC.*
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
None	-	-	-	-
Total Revenue	-	-	-	-
EXPENSE				
Program				
Interest on Income Tax Reassessment	700	700	-	623
Other Costs	5	5	-	5
Total Expense	705	705	-	628
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(705)	(705)	-	(628)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year**	-	-	-	-
Net Operating Result for the Year	(705)	(705)	-	(628)
Amount transferred from (to) General Revenue Fund	705	705	-	628
Net Assets at End of Year	-	-	-	-

* This entity is a Crown-controlled corporation. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

** Losses of \$202,900,000 have been reported in Public Accounts for 2004-05 and preceding years.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department				
Internal Government Transfer from Alberta Heritage Savings Trust Fund	(671,725)	(864,471)	(465,973)	(1,091,903)
Internal Investment Income	-	-	-	(1,585)
Alberta Cancer Prevention Legacy Fund				
Internal Government Transfer from Department for Endowment	(500,000)	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund				
Internal Government Transfer from Department for Endowment	(150,000)	(200,000)	(200,000)	-
Alberta Heritage Savings Trust Fund				
Internal Government Transfers from:				
Department for Investment	(1,000,000)	(1,000,000)	-	-
Department to endow Access to the Future Fund	-	(750,000)	(250,000)	-
Alberta Heritage Scholarship Fund				
Internal Government Transfer from Department for Endowment	(20,000)	(250,000)	-	-
Alberta Heritage Science and Engineering Research Endowment Fund				
Internal Government Transfer from Department for Endowment	-	(100,000)	-	-
Service Fees				
Risk Management and Insurance Services	(73)	(54)	(46)	(39)
Administration Fees	(5,642)	(4,614)	(5,139)	(4,211)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	-	-	-	(7,287)
Alberta Pensions Administration Corporation	-	-	-	245
Adjustments to Commercial Enterprises and Crown-controlled Corporation				
N.A. Properties (1994) Ltd.	-	-	-	(184)
Gainers Inc.	705	705	-	628
Accounting Policy Adjustments				
Difference between Market and Book Value of Internal Debt	-	-	-	199
Total Revenue Consolidation Adjustments	(2,346,735)	(3,168,434)	(921,158)	(1,104,137)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS - Continued

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
EXPENSE				
Department				
Internal Government Transfers to:				
Alberta Cancer Prevention Legacy Fund	(500,000)	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	(150,000)	(200,000)	(200,000)	-
Alberta Heritage Savings Trust Fund for Investment	(1,000,000)	(1,000,000)	-	-
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	-	(750,000)	(250,000)	-
Alberta Heritage Scholarship Fund	(20,000)	(250,000)	-	-
Alberta Heritage Science and Engineering Research Endowment Fund	-	(100,000)	-	-
Alberta Heritage Savings Trust Fund				
Internal Government Transfer to Department	(671,725)	(864,471)	(465,973)	(1,091,903)
Alberta Capital Finance Authority				
Restricted Loss	(4,447)	(1,772)	(3,000)	(10,453)
Service Fees				
Risk Management and Insurance Services	(73)	(54)	(46)	(39)
Administration Fees	(5,642)	(4,614)	(5,139)	(4,211)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	-	-	-	(6,576)
Alberta Pensions Administration Corporation	-	-	-	245
Total Expense Consolidation Adjustments	(2,351,887)	(3,170,911)	(924,158)	(1,112,937)
DEBT SERVICING COSTS				
Debt Servicing Costs				
Debt Servicing Costs paid to Department	-	-	-	(1,585)
Total Debt Servicing Costs Consolidation Adjustments	-	-	-	(1,585)
CAPITAL INVESTMENT				
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	-	-	-	430
Total Capital Investment Consolidation Adjustments	-	-	-	430
CAPITAL AMORTIZATION				
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	-	-	-	(114)
Total Capital Amortization Consolidation Adjustments	-	-	-	(114)

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 Transfers from:				
Agriculture Financial Services Corporation	(48,347)	(44,652)	(53,279)	(45,057)
Alberta School Foundation Fund	(5,700)	(4,200)	(4,100)	(2,828)
Alberta Social Housing Corporation	(15,463)	(16,537)	(16,537)	(17,549)
Lottery Fund	(116,486)	(185,026)	(99,840)	(154,748)
Fees for Services to Other Ministries	(95)	(238)	(41)	(45)
Alberta Heritage Savings Trust Fund				
Internal Government Transfer from Alberta Social Housing Corporation	(42,785)	(14,805)	(14,805)	(15,943)
Alberta Heritage Scholarship Fund				
Internal Government Transfer from Department of Health and Wellness	(200)	(200)	(200)	(359)
Alberta Risk Management Fund				
Fees for Services to Other Ministries	(9,302)	(7,981)	(7,989)	(7,203)
Total Revenue Consolidation Adjustments	(238,378)	(273,639)	(196,791)	(243,732)
EXPENSE				
Department				
Cost of Services to Other Ministries	(95)	(238)	(41)	(45)
Internal Government Transfer to the Access to the Future Fund	(33,750)	(11,250)	-	-
Alberta Cancer Prevention Legacy Fund				
Internal Government Transfer to Department of Health and Wellness	(25,000)	-	-	-
Alberta Heritage Scholarship Fund				
Internal Government Transfers to:				
Department of Advanced Education	(25,452)	(23,000)	(23,600)	(22,969)
Department of Community Development	(10)	(10)	(10)	(10)
Human Rights, Citizenship and Multiculturalism Education Fund	(50)	(40)	(50)	(25)
Cost of Services to Other Ministries	(20)	(10)	(20)	(25)
Alberta Risk Management Fund				
Cost of Services to Other Ministries	(9,302)	(7,981)	(7,989)	(7,203)
Total Program Expense Consolidation Adjustments	(93,679)	(42,529)	(31,710)	(30,277)
DEBT SERVICING COSTS				
Department				
Costs incurred for:				
Agriculture Financial Services Corporation	(48,347)	(44,652)	(53,279)	(45,057)
Alberta School Foundation Fund	(5,700)	(4,200)	(4,100)	(2,828)
Alberta Social Housing Corporation	(15,463)	(16,537)	(16,537)	(17,549)
Total Debt Servicing Costs Consolidation Adjustments	(69,510)	(65,389)	(73,916)	(65,434)
Total Expense Consolidation Adjustments	(163,189)	(107,918)	(105,626)	(95,711)