



INFRASTRUCTURE AND TRANSPORTATION

THE HONOURABLE DR. LYLE OBERG
 Minister
 408 Legislature Building, (780) 427-2080

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	2,593,312	2,962,245	2,394,057	1,710,426
CAPITAL INVESTMENT	1,089,590	744,597	699,618	591,344

INFRASTRUCTURE AND TRANSPORTATION - *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	2,551,367	2,920,325	2,354,337	1,662,071
Department - Statutory	-	-	-	148
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	2,551,367	2,920,325	2,354,337	1,662,219
<i>Consolidation Adjustments - Inter-ministry</i>	(3,530)	(3,240)	(3,908)	(3,390)
Total Consolidated Expense	2,547,837	2,917,085	2,350,429	1,658,829

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	41,945	41,920	39,720	48,355
Voted Capital Investment	1,089,590	744,597	699,618	591,344
Statutory Capital Investment	148,400	83,300	83,300	8,000
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	1,279,935	869,817	822,638	647,699
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	1,279,935	869,817	822,638	647,699

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 AND TRANSPORTATION - *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	
Expense					
1	Ministry Support Services	45,488	47,308	46,599	47,209
2	Government Operations	312,009	302,040	278,793	282,161
3	Provincial Highway Systems and Safety	334,327	355,680	346,119	351,250
4	Strategic Economic Corridor Investment Initiative	3,800	-	-	-
5	Municipal Support Programs	1,042,200	1,088,501	1,017,180	380,796
6	Other Programs and Services	468,671	803,296	345,596	329,516
7	Non-Cash Items	344,872	323,500	320,050	271,139
Expense		2,551,367	2,920,325	2,354,337	1,662,071
Equipment / Inventory Purchases					
1	Ministry Support Services	11,870	9,870	9,870	8,358
2	Government Operations	4,850	7,050	4,850	16,758
3	Provincial Highway Systems and Safety	25,225	25,000	25,000	23,239
Equipment / Inventory Purchases		41,945	41,920	39,720	48,355
Total Voted Expense and Equipment / Inventory Purchases		2,593,312	2,962,245	2,394,057	1,710,426

SUMMARY OF VOTED CAPITAL INVESTMENT

1	Ministry Support Services	-	-	-	1,336
2	Government Operations	139,343	232,861	210,316	140,510
3	Provincial Highway Systems and Safety	350,733	150,504	121,185	150,777
4	Strategic Economic Corridor Investment Initiative	450,748	321,248	339,433	259,060
5	Municipal Support Programs	1,000	1,050	1,050	314
6	Other Programs and Services	147,766	38,934	27,634	39,347
Total Voted Capital Investment		1,089,590	744,597	699,618	591,344

INFRASTRUCTURE AND TRANSPORTATION - *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	495	450	450	441
1.0.2	Standing Policy Committee on Agriculture and Municipal Affairs	108	106	106	89
1.0.3	Deputy Minister's Office	535	470	470	455
1.0.4	Communications	810	788	788	768
1.0.5	Strategic Services	43,540	45,494	44,785	45,456
	Sub-total	45,488	47,308	46,599	47,209
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	140,020	133,222	126,710	125,150
2.0.2	Leases	111,207	104,342	98,107	99,245
2.0.3	Capital and Accommodation Projects	25,000	25,000	15,000	20,084
2.0.4	Government Owned Facilities Preservation	9,675	9,675	9,675	9,465
2.0.5	Land and Site Environmental Services	3,475	4,250	3,750	3,675
2.0.6	Swan Hills Treatment Centre	18,625	21,625	21,625	20,691
2.0.7	Air and Vehicle Services	4,007	3,926	3,926	3,851
	Sub-total	312,009	302,040	278,793	282,161
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.1	Provincial Highway Maintenance and Minor Programs	233,659	222,168	216,440	205,118
3.0.2	Provincial Highway Rehabilitation	63,285	99,744	99,744	115,325
3.0.3	Transportation Safety Services	36,220	32,727	28,894	29,821
3.0.4	Transportation Safety Board	1,163	1,041	1,041	986
	Sub-total	334,327	355,680	346,119	351,250
4	STRATEGIC ECONOMIC CORRIDOR INVESTMENT INITIATIVE				
4.0.1	Strategic Economic Corridor Investment Initiative	3,800	-	-	-
	Sub-total	3,800	-	-	-
5	MUNICIPAL SUPPORT PROGRAMS				
5.0.1	Alberta Municipal Infrastructure Program	600,000	600,000	600,000	-
5.0.2	Alberta Cities Transportation Partnerships	203,800	200,200	200,200	223,504
5.0.3	Rural Transportation Partnerships	58,500	61,000	61,000	50,388
5.0.4	Resource Road Program	16,000	16,000	16,000	12,800
5.0.5	Streets Improvement Program	30,600	30,600	30,600	35,236
5.0.6	Water for Life	32,100	86,321	32,200	31,787
5.0.7	Federal Funding for Cities and Communities	57,200	57,200	40,000	-
5.0.8	Canada-Alberta Municipal Rural Infrastructure Fund	30,000	10,000	10,000	-
5.0.9	Infrastructure Canada-Alberta Program	14,000	27,180	27,180	27,081
	Sub-total	1,042,200	1,088,501	1,017,180	380,796

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
6	OTHER PROGRAMS AND SERVICES				
6.0.1	Seniors' Lodges	-	5,480	5,480	2,713
6.0.2	Energy Rebates	362,000	726,000	285,000	275,803
6.0.3	Capital for Emergent Projects	50,000	16,700	-	-
6.0.4	Program Services	56,671	55,116	55,116	51,000
	Sub-total	468,671	803,296	345,596	329,516
7	NON-CASH ITEMS				
7.0.1	Amortization of Capital Assets	287,372	287,550	287,550	240,990
7.0.2	Consumption of Inventories	27,500	27,500	27,500	26,297
7.0.3	Nominal Sum Disposals	30,000	8,450	5,000	3,852
	Sub-total	344,872	323,500	320,050	271,139
Total Voted Expense		2,551,367	2,920,325	2,354,337	1,662,071

INFRASTRUCTURE AND TRANSPORTATION - *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				
1.0.5	Strategic Services	11,870	9,870	9,870	8,358
	Sub-total	11,870	9,870	9,870	8,358
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	-	-	-	54
2.0.2	Leases	-	-	-	8
2.0.3	Capital and Accommodation Projects	-	-	-	9,048
2.0.6	Swan Hills Treatment Centre	3,000	5,200	3,000	6,322
2.0.7	Air and Vehicle Services	1,850	1,850	1,850	1,326
	Sub-total	4,850	7,050	4,850	16,758
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.5	Provincial Highway Systems	25,225	25,000	25,000	23,239
	Sub-total	25,225	25,000	25,000	23,239
Total Voted Equipment / Inventory Purchases		41,945	41,920	39,720	48,355

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.5	Strategic Services	-	-	-	1,336
	Sub-total	-	-	-	1,336
2	GOVERNMENT OPERATIONS				
2.0.3	Capital and Accommodation Projects	126,170	220,287	197,742	122,253
2.0.4	Government Owned Facilities Preservation	-	-	-	1,668
2.0.5	Land and Site Environmental Services	13,173	12,574	12,574	16,589
	Sub-total	139,343	232,861	210,316	140,510
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.5	Provincial Highway Systems	350,733	150,504	121,185	150,777
	Sub-total	350,733	150,504	121,185	150,777
4	STRATEGIC ECONOMIC CORRIDOR INVESTMENT INITIATIVE				
4.0.1	Strategic Economic Corridor Investment Initiative	450,748	321,248	339,433	259,060
	Sub-total	450,748	321,248	339,433	259,060
5	MUNICIPAL SUPPORT PROGRAMS				
5.0.4	Resource Road Program	1,000	1,050	1,050	314
	Sub-total	1,000	1,050	1,050	314
6	OTHER PROGRAMS AND SERVICES				
6.0.3	Capital for Emergent Projects	122,000	11,300	-	-
6.0.5	Water Management Infrastructure	25,766	27,634	27,634	39,347
	Sub-total	147,766	38,934	27,634	39,347
Total Voted Capital Investment		1,089,590	744,597	699,618	591,344

INFRASTRUCTURE AND 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 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	
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	(2,955)	(2,955)	(8,955)	(2,520)
2.0.2	Leases	(8,000)	(8,000)	(1,000)	-
2.0.5	Land and Site Environmental Services	-	-	-	(9,000)
2.0.6	Swan Hills Treatment Centre	(13,000)	(13,500)	(15,000)	(11,586)
	Sub-total	(23,955)	(24,455)	(24,955)	(23,106)
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.1	Provincial Highway Maintenance and Minor Programs	(4,738)	(300)	-	(134)
3.0.3	Transportation Safety Services	(500)	(2,800)	(800)	(910)
	Sub-total	(5,238)	(3,100)	(800)	(1,044)
5	MUNICIPAL SUPPORT PROGRAMS				
5.0.9	Infrastructure Canada-Alberta Program	-	(180)	(180)	(176)
	Sub-total	-	(180)	(180)	(176)
Total Credit or Recovery of Expense		(29,193)	(27,735)	(25,935)	(24,326)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

2	GOVERNMENT OPERATIONS				
2.0.5	Land and Site Environmental Services	-	-	(1,000)	-
	Sub-total	-	-	(1,000)	-
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.5	Provincial Highway Systems	(1,700)	(300)	(2,000)	(29)
	Sub-total	(1,700)	(300)	(2,000)	(29)
4	STRATEGIC ECONOMIC CORRIDOR INVESTMENT INITIATIVE				
4.0.1	Strategic Economic Corridor Investment Initiative	-	(4,340)	(705)	(1,625)
	Sub-total	-	(4,340)	(705)	(1,625)
Total Credit or Recovery of Capital Investment		(1,700)	(4,640)	(3,705)	(1,654)

INFRASTRUCTURE AND TRANSPORTATION - *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* and
- sections 10 and 14 of the *Government Organization Act*.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Department				
Valuation Adjustments and Other Provisions	-	-	-	148
Department Statutory Expense	-	-	-	148

STATUTORY CAPITAL INVESTMENT

Department				
Alternatively Financed Projects	148,400	83,300	83,300	8,000
Department Statutory Capital Investment	148,400	83,300	83,300	8,000

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

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	175,000	180,000	180,000	195,083
Transfers from Government of Canada	124,800	124,426	92,691	26,445
Premiums, Fees and Licences	13,920	15,920	13,920	21,009
Other Revenue	34,608	45,118	45,686	55,979
Ministry Revenue	348,328	365,464	332,297	298,516
EXPENSE				
Ministry Support Services	45,488	47,308	46,599	47,209
Government Operations	312,009	302,040	278,793	282,161
Provincial Highway Systems and Safety	334,327	355,680	346,119	351,250
Strategic Economic Corridor Investment Initiative	3,800	-	-	-
Municipal Support Programs	1,042,200	1,088,501	1,017,180	380,796
Other Programs and Services	468,671	803,296	345,596	329,516
Non-Cash Items	344,872	323,500	320,050	271,287
Ministry Expense	2,551,367	2,920,325	2,354,337	1,662,219
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	10,120
Net Operating Result	(2,203,039)	(2,554,861)	(2,022,040)	(1,353,583)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	175,000	180,000	180,000	195,083
Transfers from Government of Canada				
Various	124,800	124,426	92,691	26,445
Premiums, Fees and Licences				
Various	13,920	15,920	13,920	21,009
Other Revenue				
Refunds of Expense	3,175	3,175	3,175	18,313
Other	31,433	41,943	42,511	37,666
Total Revenue	348,328	365,464	332,297	298,516
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	45,488	47,308	46,599	47,209
Government Operations	312,009	302,040	278,793	282,161
Provincial Highway Systems and Safety	334,327	355,680	346,119	351,250
Strategic Economic Corridor Investment Initiative	3,800	-	-	-
Municipal Support Programs	1,042,200	1,088,501	1,017,180	380,796
Other Programs and Services	468,671	803,296	345,596	329,516
Non-Cash Items	344,872	323,500	320,050	271,139
Total Voted Expense	2,551,367	2,920,325	2,354,337	1,662,071
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	148
Total Voted and Statutory Expense	2,551,367	2,920,325	2,354,337	1,662,219
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	10,120
Net Operating Result	(2,203,039)	(2,554,861)	(2,022,040)	(1,353,583)

DEPARTMENT
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
New Capital Investment				
<i>Voted</i>				
Ministry Support Services	11,870	9,870	9,870	9,694
Government Operations	144,193	239,911	215,166	157,268
Provincial Highway Systems and Safety	375,958	175,504	146,185	174,016
Strategic Economic Corridor Investment Initiative	450,748	321,248	339,433	259,060
Municipal Support Programs	1,000	1,050	1,050	314
Other Programs and Services	147,766	38,934	27,634	39,347
Total Voted New Capital Investment	1,131,535	786,517	739,338	639,699
<i>Statutory</i>				
Alternatively Financed Projects	148,400	83,300	83,300	8,000
Total Voted and Statutory New Capital Investment	1,279,935	869,817	822,638	647,699
Less: Disposal and Write Down of Capital Assets	(30,000)	(8,450)	(5,000)	(12,492)
Less: Amortization of Capital Assets and Consumption of Inventories	(314,872)	(315,050)	(315,050)	(267,287)
Increase (Decrease) in Capital Assets	935,063	546,317	502,588	367,920

FULL-TIME EQUIVALENT EMPLOYMENT

Department	1,763	1,742
Total Full-Time Equivalent Employment	1,763	1,742

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 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
EXPENSE					
2	GOVERNMENT OPERATIONS				
2.0.3	Capital and Accommodation Projects	-	-	-	12,500
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.2	Provincial Highway Rehabilitation	55,000	20,000	20,000	-
5	MUNICIPAL SUPPORT PROGRAMS				
5.0.2	Alberta Cities Transportation Partnerships	25,000	35,000	35,000	75,000
5.0.3	Rural Transportation Partnerships	40,000	50,000	50,000	30,000
5.0.5	Streets Improvement Program	25,000	25,000	25,000	20,000
5.0.6	Water for Life	25,000	25,000	25,000	20,000
5.0.9	Infrastructure Canada-Alberta Program	5,000	5,000	5,000	5,000
6	OTHER PROGRAMS AND SERVICES				
6.0.1	Seniors' Lodges	-	-	-	2,583
	Total Expense	175,000	160,000	160,000	165,083
CAPITAL INVESTMENT					
2	GOVERNMENT OPERATIONS				
2.0.3	Capital and Accommodation Projects	-	-	-	20,000
6	OTHER PROGRAMS AND SERVICES				
6.0.5	Water Management Infrastructure	-	20,000	20,000	10,000
	Total Capital Investment	-	20,000	20,000	30,000
Total Lottery Funded Initiatives		175,000	180,000	180,000	195,083

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(175,000)	(180,000)	(180,000)	(195,083)
Vehicle Rental Services provided to Other Ministries	(350)	(500)	(500)	(342)
Building Rental Services provided to Other Ministries	(2,700)	(2,700)	(2,700)	(2,193)
Air Transportation Services provided to Other Ministries	-	(40)	(708)	(375)
Swan Hills Treatment Centre Services provided to Other Ministries	(480)	-	-	(480)
Total Revenue Consolidation Adjustments	(178,530)	(183,240)	(183,908)	(198,473)
EXPENSE				
Department				
Vehicle Rental Services provided to Other Ministries	(350)	(500)	(500)	(342)
Building Rental Services provided to Other Ministries	(2,700)	(2,700)	(2,700)	(2,193)
Air Transportation Services provided to Other Ministries	-	(40)	(708)	(375)
Swan Hills Treatment Centre Services provided to Other Ministries	(480)	-	-	(480)
Total Expense Consolidation Adjustments	(3,530)	(3,240)	(3,908)	(3,390)

