



2006-07 Government Estimates

General Revenue Fund
Lottery Fund



ALBERTA

2006-07 Government Estimates

General Revenue Fund
Lottery Fund

Presented by the Honourable Shirley McClellan
Minister of Finance
in the Legislative Assembly of Alberta
March 22, 2006

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PREFACE

Budget 2006 consists of: (i) *Budget 2006 - Fiscal Plan*, (ii) *Budget 2006 - Business Plans*, (iii) the *2006-07 Offices of the Legislative Assembly Estimates* and (iv) this document, the **2006-07 Government Estimates**.

The typical **Department Program Structure** is depicted on page 6, showing programs, sub-programs and elements identifying principal services, programs and cost centres.

The typical **Ministry Entity Structure** is shown on page 7, showing its department and any regulated funds, provincial agencies, commercial enterprises and Crown corporations.

The **Schedule of Amounts to be Voted** is excerpted from the *Appropriation Act, 2006*. The Legislative Assembly will be asked to appropriate funding from the General Revenue Fund and the Lottery Fund, and to provide spending authority to departments.

Definitions of Votes

Expense and Equipment / Inventory Purchases Vote. Expense consists of program expense and debt servicing costs. Program Expense consists of salaries, supplies and services, grants, the amortization of capital assets and the consumption of inventories.

Equipment / inventory purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, as follows:

- (i) regardless of value: assets such as mobile accommodation; mobile elevators; mobile equipment; tools; movable safety, recreation and rehabilitation equipment; attractive assets; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers.
- (ii) consumable inventories (only for the departments of Health and Wellness, Infrastructure and Transportation, and Sustainable Resource Development).
- (iii) projects and equipment costing less than \$5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communication and security systems and facilities.
- (iv) vehicles.

Capital Investment Vote. Capital investment consists of immovable capital assets, equipment required for their construction, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life and major scientific and information technology acquisitions as follows:

- (i) regardless of value: land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation; communications towers and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas, and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects.
- (ii) regardless of value: equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors.
- (iii) projects and equipment costing more than \$5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communications and security systems and facilities.

Non-Budgetary Disbursements Vote. Non-budgetary disbursements include cash payments for: the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset.

Lottery Fund Payments Vote. Lottery Fund payments consist of transfers of lottery proceeds to departments for selected initiatives.

PREFACE - Continued

Primary budget information for each department and ministry consists of:

- the department's amounts to be voted,
- the ministry's consolidated expense by type, showing voted and statutory spending by departments and entities before and after consolidation (i.e. the elimination of transactions within and between ministries),
- the ministry's consolidated capital investment by type,
- the department's voted expense and equipment / inventory purchases by program,
- the department's voted expense by element,
- the department's voted equipment / inventory purchases by element,
- the department's voted capital investment by element,
- the department's credit or recovery of expense, equipment / inventory purchases and capital investment by element,
- the department's voted non-budgetary disbursements by element, and
- the ministry's statutory expense, equipment / inventory purchases and capital investment by the department and other entities of the ministry.

Supplementary financial information for each ministry consists of:

- the ministry's consolidated statements of operations by program and by entity,
- the ministry's change in capital assets, capital investment and full-time equivalent employment,
- each entity's statement of operations, change in net assets and change in capital assets,
- each department's lottery funded initiatives, and
- intra- and inter-ministry consolidation adjustments.

A credit or recovery of spending (expense, equipment / inventory purchases or capital investment) is shown for goods or services which are in variable demand, if their cost can be recovered from internal or external sources. During the fiscal year, Treasury Board may increase the Voted Estimate if spending and credits or recoveries are expected to exceed the amount budgeted, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credits or recoveries are not realized, spending is to be reduced by an equivalent amount.

Comparable amounts are shown for the 2004-05 Actual, the 2005-06 Forecast, and the 2005-06 Budget.

These have been restated using the government organization and budgeting methodology in effect on April 1, 2006. Major organization and methodology changes are described on page 5.

The Comparable 2004-05 Actual is based on the government's *2004-05 Annual Report* published on June 29, 2005.

The Comparable 2005-06 Budget is based on the budget tabled on April 13, 2005.

The Comparable 2005-06 Forecast is based on the *Quarterly Budget Report* tabled on February 27, 2006.

Supplementary funding authorization in 2005-06 was provided by:

- carry-over of the 2004-05 capital investment appropriation, pursuant to section 28.1 of the *Financial Administration Act*,
- Supplementary Estimates tabled on November 16, 2005,
- Supplementary Estimates tabled on February 28, 2006 and
- spending increases related to credits or recoveries, pursuant to section 24(2) of the *Financial Administration Act*.

Lists of entities are provided, starting on page 421, showing government entities by ministry, name and type.

GOVERNMENT ORGANIZATION CHANGES

The *2006-07 Government Estimates* reflect the organization of government effective on April 1, 2006. Some changes in ministry responsibilities were implemented during 2005-06, while others are effective April 1, 2006. The major changes are as follows:

The **Ministry of Advanced Education** is now responsible for post-secondary facilities infrastructure, which was formerly the responsibility of the Ministry of Infrastructure and Transportation.

The **Ministry of Economic Development** is now responsible for the Alberta Film Development Program, which was previously the responsibility of the Alberta Foundation for the Arts in the Ministry of Community Development.

The **Ministry of Education** is now responsible for school facilities operations and infrastructure, which were formerly the responsibility of the Ministry of Infrastructure and Transportation.

The **Ministry of Finance** is now responsible for the newly-created Alberta Local Authorities Pension Plan Corporation. The Ministry has now completed its responsibility to wind-up the Alberta Government Telephones Commission.

The **Ministry of Government Services** is now responsible for the Service Alberta call centre, which was previously the responsibility of Executive Council.

The **Ministry of Health and Wellness** is now responsible for health facilities infrastructure, which was previously the responsibility of the Ministry of Infrastructure and Transportation.

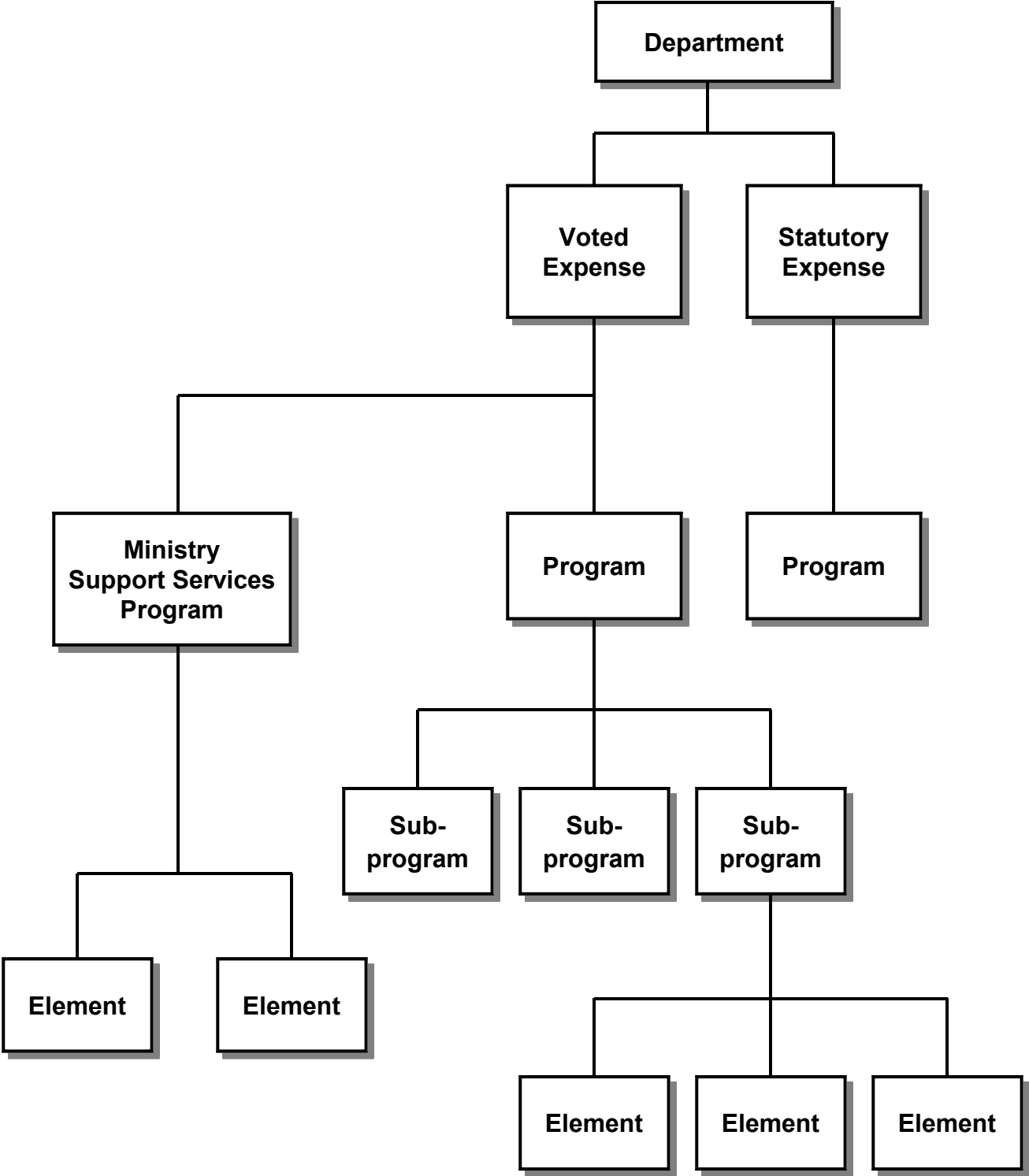
The **Ministry of Restructuring and Government Efficiency** is now responsible for centralized administration transferred from all other ministries, while other centralized administration has been transferred from this Ministry to all other ministries. The Ministry is now responsible for the Queen's Printer, which was previously the responsibility of Executive Council.

The **Ministry of Seniors and Community Supports** is now responsible for the rural affordable supportive living program, which was formerly the responsibility of the Ministry of Infrastructure and Transportation.

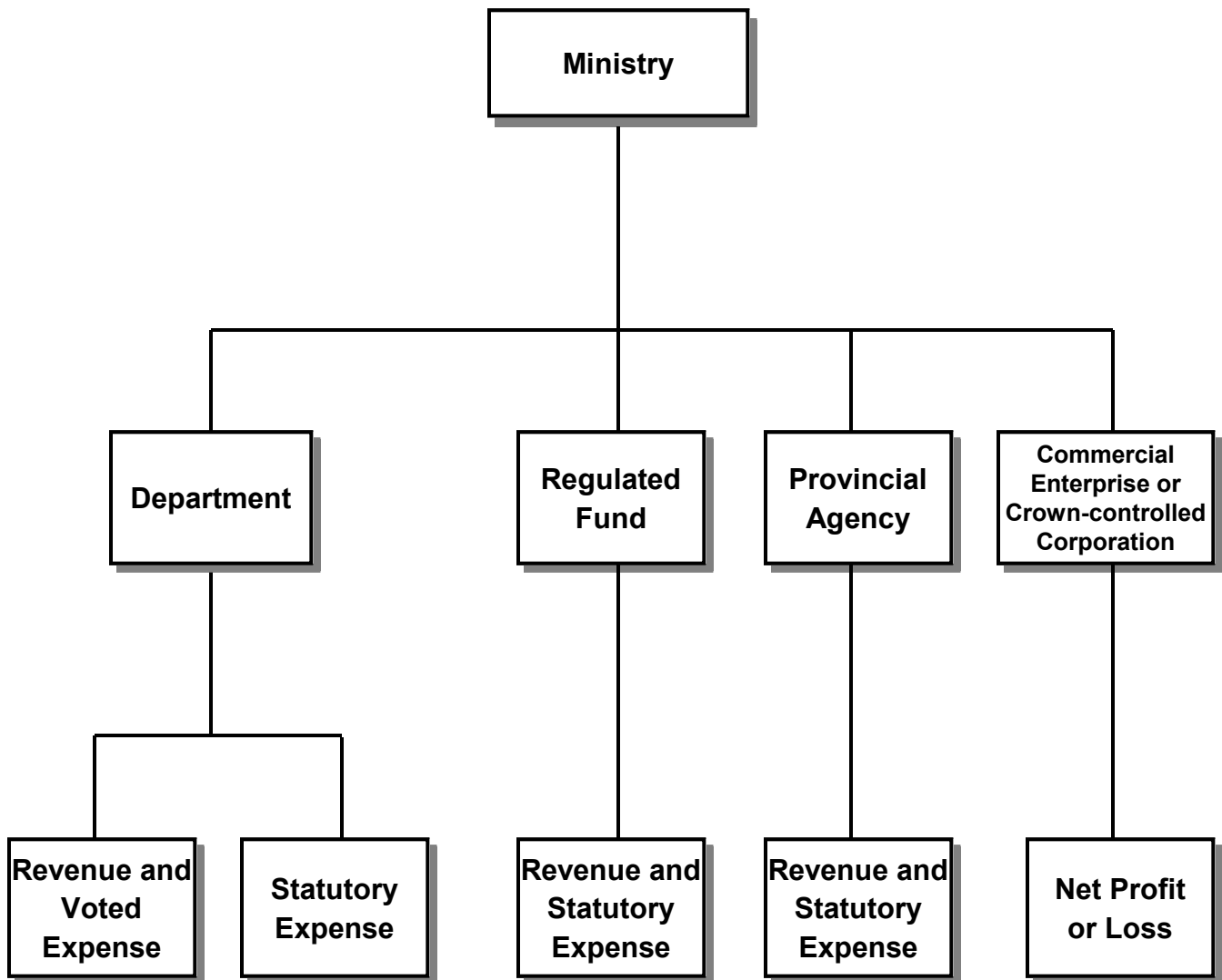
BUDGET METHODOLOGY CHANGE

Teachers' Pensions Liability Funding - is now reported as a Voted Expense. Previously, it was reported as a Statutory Expense. There is no effect on the Department of Education's Total Expense.

DEPARTMENT PROGRAM STRUCTURE



MINISTRY ENTITY STRUCTURE



SCHEDULE OF AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2007

DEPARTMENT / VOTE	Estimate
ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT	
Expense and Equipment / Inventory Purchases	\$ 34,003,000
ADVANCED EDUCATION	
Expense and Equipment / Inventory Purchases	\$ 2,068,035,000
Non-Budgetary Disbursements	\$ 103,900,000
AGRICULTURE, FOOD AND RURAL DEVELOPMENT	
Expense and Equipment / Inventory Purchases	\$ 691,795,000
CHILDREN'S SERVICES	
Expense and Equipment / Inventory Purchases	\$ 916,770,000
COMMUNITY DEVELOPMENT	
Expense and Equipment / Inventory Purchases	\$ 229,798,000
Capital Investment	\$ 20,749,000
ECONOMIC DEVELOPMENT	
Expense	\$ 102,864,000
EDUCATION	
Expense and Equipment / Inventory Purchases	\$ 3,824,278,000
Non-Budgetary Disbursements	\$ 1,000,000
ENERGY	
Expense and Equipment / Inventory Purchases	\$ 132,239,000
ENVIRONMENT	
Expense and Equipment / Inventory Purchases	\$ 142,091,000
Non-Budgetary Disbursements	\$ 1,000,000
EXECUTIVE COUNCIL	
Expense	\$ 25,294,000
FINANCE	
Expense and Equipment / Inventory Purchases	\$ 1,129,463,000
Non-Budgetary Disbursements	\$ 65,793,000
GAMING	
Expense	\$ 201,627,000
Lottery Fund Payments	\$ 1,306,155,000
GOVERNMENT SERVICES	
Expense and Equipment / Inventory Purchases	\$ 109,226,000
HEALTH AND WELLNESS	
Expense and Equipment / Inventory Purchases	\$ 10,289,506,000
Capital Investment	\$ 32,056,000

SCHEDULE OF AMOUNTS TO BE VOTED - Continued

for the Fiscal Year ending March 31, 2007

DEPARTMENT / VOTE	Estimate
HUMAN RESOURCES AND EMPLOYMENT	
Expense and Equipment / Inventory Purchases	\$ 790,278,000
INFRASTRUCTURE AND TRANSPORTATION	
Expense and Equipment / Inventory Purchases	\$ 2,593,312,000
Capital Investment	\$ 1,089,590,000
INNOVATION AND SCIENCE	
Expense and Equipment / Inventory Purchases	\$ 143,554,000
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS	
Expense and Equipment / Inventory Purchases	\$ 10,691,000
JUSTICE	
Expense and Equipment / Inventory Purchases	\$ 342,436,000
MUNICIPAL AFFAIRS	
Expense and Equipment / Inventory Purchases	\$ 140,468,000
RESTRUCTURING AND GOVERNMENT EFFICIENCY	
Expense and Equipment / Inventory Purchases	\$ 255,139,000
SENIORS AND COMMUNITY SUPPORTS	
Expense and Equipment / Inventory Purchases	\$ 1,911,905,000
SOLICITOR GENERAL AND PUBLIC SECURITY	
Expense and Equipment / Inventory Purchases	\$ 434,123,000
SUSTAINABLE RESOURCE DEVELOPMENT	
Expense and Equipment / Inventory Purchases	\$ 229,636,000
Capital Investment	\$ 33,200,000
Amount of Expense or Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the <i>Appropriation Act, 2006</i>	\$ 26,748,531,000
Amount of Capital Investment to be voted under section 2 of the <i>Appropriation Act, 2006</i>	\$ 1,175,595,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the <i>Appropriation Act, 2006</i>	\$ 171,693,000
Amount of Lottery Fund Payments to be voted under section 4 of the <i>Appropriation Act, 2006</i>	\$ 1,306,155,000



GOVERNMENT ESTIMATES

(thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	26,748,531	25,820,084	23,076,949	21,423,202
CAPITAL INVESTMENT	1,175,595	830,152	794,810	652,060
NON-BUDGETARY DISBURSEMENTS	171,693	160,251	189,051	203,358
LOTTERY FUND PAYMENTS	1,306,155	1,296,719	1,207,533	1,267,221

OVERVIEW
CONSOLIDATED EXPENSE AND CAPITAL INVESTMENT BY TYPE *
(thousands of dollars)

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

CONSOLIDATED EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense - Program				
Departments - Voted	26,548,454	25,633,492	22,897,768	21,235,985
Departments - Statutory	1,003,408	1,566,588	720,076	282,152
Entities - Statutory	5,445,146	5,507,876	5,037,753	5,713,616
Lottery Fund Payments - Voted	1,306,155	1,296,719	1,207,533	1,267,221
<i>Consolidation Adjustments - Intra-ministry</i>	(4,995,156)	(5,799,406)	(3,203,565)	(3,491,954)
Ministries' Program Expense	29,308,007	28,205,269	26,659,565	25,007,020
<i>Consolidation Adjustments - Inter-ministry</i>	(1,315,396)	(1,307,578)	(1,195,088)	(1,227,807)
Consolidated Program Expense	27,992,611	26,897,691	25,464,477	23,779,213
Debt Servicing Costs				
Department - Voted	38,047	45,247	45,247	53,011
Departments - Statutory	199,000	207,000	238,000	243,072
Entities - Statutory	119,826	87,835	96,362	89,096
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	(1,585)
Ministries' Debt Servicing Costs	356,873	340,082	379,609	383,594
<i>Consolidation Adjustments - Inter-ministry</i>	(112,295)	(80,194)	(88,721)	(81,377)
Consolidated Debt Servicing Costs	244,578	259,888	290,888	302,217
Total Consolidated Expense	28,237,189	27,157,579	25,755,365	24,081,430

CONSOLIDATED CAPITAL INVESTMENT

Departments - Voted Equipment / Inventory Purchases	162,030	141,345	133,934	134,206
Departments - Voted Capital Investment	1,175,595	830,152	794,810	652,060
Departments - Statutory	148,800	83,300	83,300	8,000
Entities - Statutory	32,071	33,266	24,741	30,731
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	723
Ministries' Capital Investment	1,518,496	1,088,063	1,036,785	825,720
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	1,514
Total Consolidated Capital Investment	1,518,496	1,088,063	1,036,785	827,234

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for each ministry and the government.

Intra-Ministry Consolidation Adjustments occur when one entity provides funding to another entity within the same ministry.

Inter-Ministry Consolidation Adjustments occur when one ministry provides funding to another ministry.

* Excludes Offices of the Legislative Assembly Estimates.

OVERVIEW - Continued
CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS - PROGRAM EXPENSE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Agriculture, Food and Rural Development				
Transfer from Department to Agriculture Financial Services Corporation	(337,077)	(477,754)	(276,950)	(318,629)
Children's Services				
Transfers from Department to Child and Family Services Authorities	(650,924)	(607,682)	(588,672)	(571,371)
Finance				
Transfers from Department to Endowment Funds	(670,000)	(1,300,000)	(450,000)	-
Payments from Department to Alberta Heritage Savings Trust Fund for Investment	(1,000,000)	(1,000,000)	-	-
Transfer of Net Revenue from Alberta Heritage Savings Trust Fund to Department	(671,725)	(864,471)	(465,973)	(1,091,903)
Gaming				
Transfer from Lottery Fund to Department for Lottery Funded Programs	(197,548)	(169,133)	(165,133)	(192,831)
Seniors and Community Supports				
Transfer from Department to Alberta Social Housing Corporation	(180,074)	(58,108)	(58,108)	(40,216)
Transfer from Department to Persons with Developmental Disabilities Provincial Board	(506,224)	(493,409)	(483,884)	(463,064)
Transfer to Persons with Developmental Disabilities Community Boards	(495,170)	(487,235)	(470,212)	(454,689)
Balance of Intra-ministry Consolidation Adjustments	(286,414)	(341,614)	(244,633)	(359,251)
Total Intra-Ministry Consolidation Adjustments - Program Expense	(4,995,156)	(5,799,406)	(3,203,565)	(3,491,954)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS - PROGRAM EXPENSE

Finance				
Transfers from Endowment Funds to Other Ministries	(84,262)	(34,300)	(23,660)	(23,004)
Gaming				
Transfer from Lottery Fund to Departments for Lottery Funded Programs	(1,108,607)	(1,127,586)	(1,042,400)	(1,074,390)
Restructuring and Governments Efficiency				
Payments for Services provided to Other Ministries	(103,655)	(126,862)	(109,089)	(109,645)
Balance of Inter-ministry Consolidation Adjustments	(18,872)	(18,830)	(19,939)	(20,768)
Total Inter-Ministry Consolidation Adjustments - Program Expense	(1,315,396)	(1,307,578)	(1,195,088)	(1,227,807)

VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

DEPARTMENT	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Aboriginal Affairs and Northern Development	34,003	29,135	29,060	25,530
Advanced Education	2,068,035	1,785,870	1,685,308	1,595,411
Agriculture, Food and Rural Development	691,795	785,263	644,782	766,687
Children's Services	916,770	816,832	785,408	754,185
Community Development	229,798	273,777	219,542	178,287
Economic Development	102,864	91,467	91,431	69,158
Education	3,824,278	3,503,629	3,420,803	3,173,140
Energy	132,239	119,264	118,739	111,372
Environment	142,091	138,655	133,240	130,344
Executive Council	25,294	22,280	22,321	19,638
Finance	1,129,463	1,120,993	121,231	118,890
Gaming	201,627	243,122	169,116	195,609
Government Services	109,226	97,204	98,915	82,383
Health and Wellness	10,289,506	9,567,036	9,347,219	8,897,284
Human Resources and Employment	790,278	781,197	773,087	753,984
Infrastructure and Transportation	2,593,312	2,962,245	2,394,057	1,710,426
Innovation and Science	143,554	164,593	134,744	160,190
International and Intergovernmental Relations	10,691	9,831	9,831	8,121
Justice	342,436	286,356	283,477	256,632
Municipal Affairs	140,468	304,824	127,028	148,119
Restructuring and Government Efficiency	255,139	261,163	260,496	226,180
Seniors and Community Supports	1,911,905	1,744,957	1,604,821	1,393,601
Solicitor General and Public Security	434,123	399,501	387,323	340,997
Sustainable Resource Development	229,636	310,890	214,970	307,034
Total Voted Expense and Equipment / Inventory Purchases	26,748,531	25,820,084	23,076,949	21,423,202

VOTED EXPENSE

(thousands of dollars)

DEPARTMENT	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget*	
Aboriginal Affairs and Northern Development	33,978	28,929	28,935	25,433
Advanced Education	2,063,688	1,779,770	1,677,222	1,590,491
Agriculture, Food and Rural Development	690,529	780,628	642,216	762,688
Children's Services	913,270	814,032	785,108	752,730
Community Development	225,515	267,903	216,102	176,961
Economic Development	102,864	91,142	91,431	69,093
Education	3,820,753	3,499,361	3,416,178	3,171,586
Energy	128,324	116,949	116,424	106,859
Environment	138,806	135,470	130,055	125,770
Executive Council	25,294	22,280	22,321	19,638
Finance	1,087,442	1,072,655	73,085	63,435
Gaming	201,627	243,122	169,116	195,609
Government Services	98,705	88,524	89,537	76,073
Health and Wellness	10,245,962	9,527,166	9,307,349	8,859,165
Human Resources and Employment	786,480	777,399	769,289	751,398
Infrastructure and Transportation	2,551,367	2,920,325	2,354,337	1,662,071
Innovation and Science	142,954	163,193	134,444	160,004
International and Intergovernmental Relations	10,666	9,806	9,806	7,993
Justice	320,666	285,156	282,277	253,612
Municipal Affairs	139,278	304,088	125,843	147,106
Restructuring and Government Efficiency	250,639	258,163	257,496	222,984
Seniors and Community Supports	1,911,845	1,744,897	1,604,761	1,393,522
Solicitor General and Public Security	433,943	399,321	387,143	340,697
Sustainable Resource Development	223,859	303,213	207,293	301,067
Voted Program Expense	26,548,454	25,633,492	22,897,768	21,235,985
Voted Debt Servicing Costs				
Finance	38,047	45,247	45,247	53,011
Total Expense	26,586,501	25,678,739	22,943,015	21,288,996

* The Comparable 2005-06 Budget has been adjusted in:

(i) the Department of Economic Development for the transfer of \$13,500,000 for the Alberta Film Development Program from the Alberta Foundation for the Arts.

(ii) the Department of Education for the transfer of \$144,590,000 for Teachers' Pensions Liability Funding to voted expense from statutory expense.

(iii) the Department of Restructuring and Government Efficiency for the transfer of centralized administration to all other Departments, and all other Departments for the transfer of other centralized administration from the Department of Restructuring and Government Efficiency; both sets of transfers resulting in a net reduction in the Comparable 2005-06 Budget of \$66,378,000.

Equivalent adjustments have been made to the Comparable 2005-06 Forecast and the Comparable 2004-05 Actual.

VOTED EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

DEPARTMENT	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Aboriginal Affairs and Northern Development	25	206	125	97
Advanced Education	4,347	6,100	8,086	4,920
Agriculture, Food and Rural Development	1,266	4,635	2,566	3,999
Children's Services	3,500	2,800	300	1,455
Community Development	4,283	5,874	3,440	1,326
Economic Development	-	325	-	65
Education	3,525	4,268	4,625	1,554
Energy	3,915	2,315	2,315	4,513
Environment	3,285	3,185	3,185	4,574
Executive Council	-	-	-	-
Finance	3,974	3,091	2,899	2,444
Gaming	-	-	-	-
Government Services	10,521	8,680	9,378	6,310
Health and Wellness	43,544	39,870	39,870	38,119
Human Resources and Employment	3,798	3,798	3,798	2,586
Infrastructure and Transportation	41,945	41,920	39,720	48,355
Innovation and Science	600	1,400	300	186
International and Intergovernmental Relations	25	25	25	128
Justice	21,770	1,200	1,200	3,020
Municipal Affairs	1,190	736	1,185	1,013
Restructuring and Government Efficiency	4,500	3,000	3,000	3,196
Seniors and Community Supports	60	60	60	79
Solicitor General and Public Security	180	180	180	300
Sustainable Resource Development	5,777	7,677	7,677	5,967
Total Voted Equipment / Inventory Purchases	162,030	141,345	133,934	134,206

VOTED CAPITAL INVESTMENT

(thousands of dollars)

DEPARTMENT	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Community Development	20,749	46,055	41,192	7,470
Health and Wellness	32,056	29,000	33,500	7,909
Infrastructure and Transportation	1,089,590	744,597	699,618	591,344
Restructuring and Government Efficiency	-	-	-	40,921
Sustainable Resource Development	33,200	10,500	20,500	4,416
Total Voted Capital Investment	1,175,595	830,152	794,810	652,060

CREDIT OR RECOVERY

(thousands of dollars)

CREDIT OR RECOVERY OF EXPENSE

DEPARTMENT	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Aboriginal Affairs and Northern Development	-	-	-	-
Advanced Education	(7,031)	(6,524)	(5,024)	(4,379)
Agriculture, Food and Rural Development	(8,193)	(12,370)	(7,844)	(6,277)
Children's Services	-	(31,960)	(31,960)	(35,940)
Community Development	(8,569)	(8,138)	(8,027)	(7,405)
Economic Development	(25)	(20)	(20)	-
Education	(36,901)	(44,133)	(36,001)	(27,911)
Energy	-	-	-	-
Environment	(2,850)	(750)	(750)	(750)
Executive Council	-	-	-	(2,979)
Finance	(28,891)	(19,512)	(19,615)	(15,330)
Gaming	-	-	-	-
Government Services	(6,583)	(4,612)	(4,612)	(2,457)
Health and Wellness	(922,097)	(945,687)	(919,852)	(962,656)
Human Resources and Employment	(22,035)	(13,500)	(12,100)	(12,100)
Infrastructure and Transportation	(29,193)	(27,735)	(25,935)	(24,326)
Innovation and Science	(1,530)	(1,537)	(1,192)	(374)
International and Intergovernmental Relations	-	-	-	-
Justice	(24,000)	(24,551)	(24,551)	(21,453)
Municipal Affairs	(1,626)	(1,626)	(1,626)	(1,612)
Restructuring and Government Efficiency	(103,655)	(126,862)	(109,089)	(109,645)
Seniors and Community Supports	-	-	-	-
Solicitor General and Public Security	-	-	-	-
Sustainable Resource Development	(22,080)	(21,825)	(21,825)	(15,791)
Total Credit or Recovery of Expense	(1,225,259)	(1,291,342)	(1,230,023)	(1,251,385)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES

Education	(925)	(568)	(925)	(242)
Total Credit or Recovery of Equipment / Inventory Purchases	(925)	(568)	(925)	(242)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT

Health	(7,490)	-	(4,500)	(4,500)
Infrastructure and Transportation	(1,700)	(4,640)	(3,705)	(1,654)
Total Credit or Recovery of Capital Investment	(9,190)	(4,640)	(8,205)	(6,154)

VOTED NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

DEPARTMENT	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Advanced Education	103,900	88,600	117,400	128,224
Education	1,000	1,000	1,000	165
Environment	1,000	1,000	1,000	-
Finance	65,793	69,651	69,651	74,969
Total Voted Non-Budgetary Disbursements	171,693	160,251	189,051	203,358

VOTED LOTTERY FUND PAYMENTS

(thousands of dollars)

DEPARTMENT	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Gaming	1,306,155	1,296,719	1,207,533	1,267,221
Total Voted Lottery Fund Payments	1,306,155	1,296,719	1,207,533	1,267,221

STATUTORY NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Loans and Advances				
Agriculture Financial Services Corporation	200,000	141,000	180,000	120,000
Alberta Health Care Insurance Plan and Other	156,500	153,300	144,300	154,800
Debt Retirement				
Redemption of debt incurred for:				
Agriculture Financial Services Corporation and Alberta Social Housing Corporation	149,379	152,419	152,419	154,439
Redemption of Debentures and Term Notes	-	1,152,700	1,153,000	1,432,154
Redemption of Alberta Savings Certificates	-	-	-	10,846
Total Statutory Non-Budgetary Disbursements	505,879	1,599,419	1,629,719	1,872,239

STATUTORY EXPENSE

(thousands of dollars)

DEPARTMENT	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Aboriginal Affairs and Northern Development	10,000	10,000	10,000	9,992
Advanced Education	89,302	65,105	83,605	72,616
Agriculture, Food and Rural Development	-	-	-	2,205
Children's Services	1,500	1,500	1,500	54
Community Development	227	227	227	240
Economic Development	-	-	-	51
Education	-	-	-	-
Energy	35	35	35	59
Environment	3,824	5,024	5,024	4,289
Executive Council	-	-	-	99
Finance	800,030	1,402,185	545,870	98,098
Gaming	-	-	-	2
Government Services	194	531	119	355
Health and Wellness	66,363	49,866	41,363	63,624
Human Resources and Employment	2,659	2,447	2,659	1,988
Infrastructure and Transportation	-	-	-	148
Innovation and Science	-	-	-	99
International and Intergovernmental Relations	-	-	-	91
Justice	27,407	27,801	27,807	25,672
Municipal Affairs	200	200	200	283
Restructuring and Government Efficiency	260	260	260	333
Seniors and Community Supports	185	185	185	687
Solicitor General and Public Security	167	167	167	723
Sustainable Resource Development	1,055	1,055	1,055	444
Statutory Program Expense	1,003,408	1,566,588	720,076	282,152
Statutory Debt Servicing Costs				
Finance	199,000	207,000	238,000	243,072
Total Statutory Expense	1,202,408	1,773,588	958,076	525,224

STATUTORY CAPITAL INVESTMENT

(thousands of dollars)

DEPARTMENT	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Infrastructure and Transportation	148,400	83,300	83,300	8,000
Justice	400	-	-	-
Total Statutory Capital Investment	148,800	83,300	83,300	8,000



Details of 2006-07 Government Estimates

General Revenue Fund
Lottery Fund

