



RESTRUCTURING AND GOVERNMENT EFFICIENCY

THE HONOURABLE LUKE OUELLETTE

Minister

319 Legislature Building, (780) 422-7355

AMOUNT TO BE VOTED

(thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	255,139	261,163	260,496	226,180
CAPITAL INVESTMENT	-	-	-	40,921

RESTRUCTURING AND GOVERNMENT EFFICIENCY - *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	
Expense				
Department - Voted	250,639	258,163	257,496	222,984
Department - Statutory	260	260	260	333
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	250,899	258,423	257,756	223,317
<i>Consolidation Adjustments - Inter-ministry</i>	(103,655)	(126,862)	(109,089)	(109,645)
Total Consolidated Expense	147,244	131,561	148,667	113,672

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	4,500	3,000	3,000	3,196
Voted Capital Investment	-	-	-	40,921
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	4,500	3,000	3,000	44,117
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	4,500	3,000	3,000	44,117

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.

RESTRUCTURING AND GOVERNMENT EFFICIENCY - *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	7,350	7,216	7,216	9,025
2	Business Innovation	6,735	6,550	6,800	4,697
3	Government Efficiency	32,134	31,970	31,960	29,711
4	Service Excellence	204,420	212,427	211,520	179,551
Expense		250,639	258,163	257,496	222,984
Equipment / Inventory Purchases					
3	Government Efficiency	750	750	750	-
4	Service Excellence	3,750	2,250	2,250	3,196
Equipment / Inventory Purchases		4,500	3,000	3,000	3,196
Total Voted Expense and Equipment / Inventory Purchases		255,139	261,163	260,496	226,180

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Business Innovation	-	-	-	40,921
Total Voted Capital Investment		-	-	-	40,921

RESTRUCTURING AND GOVERNMENT EFFICIENCY - *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	380	380	380	378
1.0.2	Deputy Minister's Office	510	430	430	333
1.0.3	Corporate Services	6,460	6,406	6,406	8,314
	Sub-total	7,350	7,216	7,216	9,025
2	BUSINESS INNOVATION				
2.0.1	Business Transformation	5,035	4,850	5,100	2,415
2.0.2	Alberta SuperNet	1,700	1,700	1,700	2,282
	Sub-total	6,735	6,550	6,800	4,697
3	GOVERNMENT EFFICIENCY				
3.0.1	Cross-Government Development	10,464	10,389	10,389	8,760
3.0.2	Enterprise Resource Planning	21,670	21,581	21,571	20,951
	Sub-total	32,134	31,970	31,960	29,711
4	SERVICE EXCELLENCE				
4.0.1	Procurement and Administration Services	51,630	54,040	50,685	49,245
4.0.2	Finance and Employee Services	17,538	16,310	16,733	15,445
4.0.3	Information Technology and Network Services	103,763	124,289	109,703	107,562
4.0.4	Amortization	31,489	17,788	34,399	7,299
	Sub-total	204,420	212,427	211,520	179,551
Total Voted Expense		250,639	258,163	257,496	222,984

RESTRUCTURING AND GOVERNMENT EFFICIENCY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
3	GOVERNMENT EFFICIENCY				
3.0.1	Cross-Government Development	750	750	750	-
	Sub-total	750	750	750	-
4	SERVICE EXCELLENCE				
4.0.3	Information Technology and Network Services	3,750	2,250	2,250	3,196
	Sub-total	3,750	2,250	2,250	3,196
Total Voted Equipment / Inventory Purchases		4,500	3,000	3,000	3,196

RESTRUCTURING AND GOVERNMENT EFFICIENCY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
2	BUSINESS INNOVATION				
2.0.2	Alberta SuperNet	-	-	-	40,921
Total Voted Capital Investment		-	-	-	40,921

RESTRUCTURING AND GOVERNMENT EFFICIENCY - *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	Comparable		
			2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
3	GOVERNMENT EFFICIENCY				
3.0.2	Enterprise Resource Planning	(153)	(153)	(153)	(153)
	Sub-total	(153)	(153)	(153)	(153)
4	SERVICE EXCELLENCE				
4.0.1	Procurement and Administration Services	(19,566)	(21,911)	(19,545)	(21,849)
4.0.2	Finance and Employee Services	(2,275)	(2,381)	(1,745)	(2,245)
4.0.3	Information Technology and Network Services	(79,529)	(100,375)	(85,604)	(83,392)
4.0.4	Amortization	(2,132)	(2,042)	(2,042)	(2,006)
	Sub-total	(103,502)	(126,709)	(108,936)	(109,492)
Total Credit or Recovery of Expense		(103,655)	(126,862)	(109,089)	(109,645)

RESTRUCTURING AND GOVERNMENT EFFICIENCY - *Continued*

MINISTRY - Statutory Expense

(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*.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	260	260	260	333
Department Statutory Expense	260	260	260	333

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

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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		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	-	-	-	41,000
Other Revenue	105,759	128,966	111,193	112,357
Ministry Revenue	105,759	128,966	111,193	153,357
EXPENSE				
Program				
Ministry Support Services	7,350	7,216	7,216	9,025
Business Innovation	6,735	6,550	6,800	4,697
Government Efficiency	32,134	31,970	31,960	29,711
Service Excellence	204,420	212,427	211,520	179,551
Valuation Adjustments and Other Provisions	260	260	260	333
Ministry Expense	250,899	258,423	257,756	223,317
Gain (Loss) on Disposal of Capital Assets	-	(1,813)	-	(1,360)
Net Operating Result	(145,140)	(131,270)	(146,563)	(71,320)

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	-	-	-	41,000
Other Revenue				
Administration Services	21,599	23,944	21,578	24,292
Finance Services	2,275	2,381	1,745	2,245
Information Technology Services	81,769	102,525	87,754	85,695
Other	116	116	116	125
Total Revenue	105,759	128,966	111,193	153,357
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	7,350	7,216	7,216	9,025
Business Innovation	6,735	6,550	6,800	4,697
Government Efficiency	32,134	31,970	31,960	29,711
Service Excellence	204,420	212,427	211,520	179,551
Total Voted Expense	250,639	258,163	257,496	222,984
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	260	260	260	333
Total Voted and Statutory Expense	250,899	258,423	257,756	223,317
Gain (Loss) on Disposal of Capital Assets	-	(1,813)	-	(1,360)
Net Operating Result	(145,140)	(131,270)	(146,563)	(71,320)

CHANGE IN CAPITAL ASSETS

New Capital Investment	4,500	3,000	3,000	44,117
Less: Disposal of Capital Assets	-	(1,813)	-	(1,360)
Less: Amortization of Capital Assets	(31,489)	(17,788)	(34,399)	(7,299)
Increase (Decrease) in Capital Assets	(26,989)	(16,601)	(31,399)	35,458

FULL-TIME EQUIVALENT EMPLOYMENT

Department	1,154	1,157	
Total Full-Time Equivalent Employment	1,154	1,157	

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	
CAPITAL INVESTMENT					
2	BUSINESS INNOVATION				
2.0.2	Alberta SuperNet	-	-	-	40,921
Total Lottery Funded Initiatives		-	-	-	40,921

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	-	-	-	(41,000)
Fees for Services to Other Ministries:				
Administration Services	(19,611)	(21,956)	(19,590)	(21,864)
Finance Services	(2,275)	(2,381)	(1,745)	(2,245)
Information Technology Services	(81,769)	(102,525)	(87,754)	(85,536)
Total Revenue Consolidation Adjustments	(103,655)	(126,862)	(109,089)	(150,645)
EXPENSE				
Department				
Cost of Services to Other Ministries:				
Administration Services	(19,611)	(21,956)	(19,590)	(21,864)
Finance Services	(2,275)	(2,381)	(1,745)	(2,245)
Information Technology Services	(81,769)	(102,525)	(87,754)	(85,536)
Total Expense Consolidation Adjustments	(103,655)	(126,862)	(109,089)	(109,645)

