



ALBERTA

GAMING

THE HONOURABLE GORDON GRAYDON

Minister

104 Legislature Building, (780) 415-4894

AMOUNTS TO BE VOTED

(thousands of dollars)

	2005-06 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2004-05 Forecast	2004-05 Budget	2003-04 Actual
EXPENSE	169,187	-	169,187	197,587	164,712	142,769
LOTTERY FUND PAYMENTS	1,207,533	-	1,207,533	1,217,924	1,167,831	1,132,116

GAMING - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

EXPENSE

Program	2005-06 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2004-05 Forecast	2004-05 Budget	2003-04 Actual
Expense						
1 Ministry Support Services	2,197	-	2,197	2,263	2,263	1,664
2 Gaming Research	1,600	-	1,600	1,600	1,600	1,548
3 Lottery Funded Programs	165,390	-	165,390	193,724	160,849	139,557
TOTAL VOTED	169,187	-	169,187	197,587	164,712	142,769

GAMING - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

EXPENSE

Reference / Element	2005-06 Estimates			Comparable 2004-05 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2004-05 Budget
1.0.1 Minister's Office	355	-	355	344	-	344	344
1.0.2 Deputy Minister's Office	354	-	354	343	-	343	343
1.0.3 Strategic Services	1,228	-	1,228	1,326	-	1,326	1,326
1.0.4 Communications	260	-	260	250	-	250	250
TOTAL	2,197	-	2,197	2,263	-	2,263	2,263

GAMING - *Continued*

PROGRAM 2 - GAMING RESEARCH

(thousands of dollars)

EXPENSE

Reference / Element	2005-06 Estimates			Comparable 2004-05 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2004-05 Budget
2.0.1 Gaming Research - Expense funded by Lotteries	1,600	-	1,600	1,600	-	1,600	1,600
TOTAL	1,600	-	1,600	1,600	-	1,600	1,600

GAMING - *Continued*

PROGRAM 3 - LOTTERY FUNDED PROGRAMS

(thousands of dollars)

EXPENSE

Reference / Element	2005-06 Estimates			Comparable 2004-05 Forecast			Gross Comparable 2004-05 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Lottery Programs Administration	1,857	-	1,857	1,701	-	1,701	1,701
3.0.2 Community Facility Enhancement Program							
- Expense funded by Lotteries	38,500	-	38,500	38,500	-	38,500	38,500
3.0.3 Community Initiatives Program							
- Expense funded by Lotteries	30,000	-	30,000	30,000	-	30,000	30,000
3.0.4 Edmonton Northlands							
- Expense funded by Lotteries	10,350	-	10,350	7,350	-	7,350	7,100
3.0.5 Calgary Exhibition and Stampede							
- Expense funded by Lotteries	10,350	-	10,350	7,350	-	7,350	7,100
3.0.6 Major Fairs and Exhibitions							
- Expense funded by Lotteries	2,660	-	2,660	42,660	-	42,660	2,660
3.0.7 Racing Industry Renewal							
- Expense funded by Lotteries	45,000	-	45,000	42,000	-	42,000	45,000
3.0.8 Bingo Associations							
- Expense funded by Lotteries	8,000	-	8,000	4,000	-	4,000	7,000
3.0.9 First Nations Development Fund							
- Expense funded by Lotteries	4,000	-	4,000	-	-	-	4,000
3.0.10 Other Initiatives							
- Expense funded by Lotteries	14,673	-	14,673	14,463	-	14,463	15,088
3.0.11 Edmonton Oilers Ticket Lottery							
- Expense funded by Lotteries	-	-	-	350	-	350	1,350
3.0.12 Calgary Flames Ticket Lottery							
- Expense funded by Lotteries	-	-	-	350	-	350	1,350
3.0.13 Southeast Asia Tsunami Relief							
- Expense funded by Lotteries	-	-	-	5,000	-	5,000	-
TOTAL	165,390	-	165,390	193,724	-	193,724	160,849

LOTTERY FUND ESTIMATES

LOTTERY FUND ESTIMATES

(thousands of dollars)

Ministry / Initiative	2005-06 Estimates	Comparable	
		2004-05 Forecast *	2004-05 Budget
Support to the Legislative Assembly			
1 Legislative Assembly Centennial Programs	415	-	-
Sub-total	415	-	-
Advanced Education			
2 Community Education	15,600	15,300	15,300
3 Learning Television	2,300	2,300	2,300
4 Achievement Scholarships	3,100	3,100	3,100
Sub-total	21,000	20,700	20,700
Agriculture, Food and Rural Development			
5 Agricultural Service Boards	10,600	5,000	5,000
6 Agriculture Initiatives	11,620	11,620	11,620
Sub-total	22,220	16,620	16,620
Children's Services			
7 Family and Community Support Services	30,000	30,000	30,000
8 Prevention of Family Violence and Bullying	4,000	-	-
Sub-total	34,000	30,000	30,000
Community Development			
9 Arts Development	-	1,503	1,503
10 Volunteer Services	-	3,580	3,580
11 Sport and Recreation	-	1,212	1,212
12 Hosting Major Athletic Events	2,175	1,800	1,800
13 Alberta Foundation for the Arts	32,534	30,034	30,034
14 Alberta Sport, Recreation, Parks and Wildlife Foundation	17,670	17,670	17,670
15 Wild Rose Foundation	7,766	7,766	7,766
16 Human Rights, Citizenship and Multiculturalism Education Fund	1,265	1,265	1,265
17 Cultural Facilities and Historical Resources Grants	1,030	1,030	1,030
18 Alberta Historical Resources Foundation	7,087	6,946	6,946
19 Centennial Grants	30,000	13,000	13,000
Sub-total	99,527	85,806	85,806
Economic Development			
20 Tourism Marketing	-	10,700	10,700
21 Tourism Services and Development	-	3,400	3,400
Sub-total	-	14,100	14,100
Education			
22 School Support - Transportation Subsidies	61,300	60,400	60,400
23 High Speed Networking	6,000	4,000	4,000
24 Learning Television	2,300	2,300	2,300
Sub-total	69,600	66,700	66,700
Environment			
25 Educational Awareness	500	-	-
Sub-total	500	-	-
Gaming			
26 Gaming Research	1,600	1,600	1,600
27 Community Facility Enhancement Program	38,500	38,500	38,500
28 Community Initiatives Program	30,000	30,000	30,000
29 Edmonton Northlands	10,350	7,350	7,100
30 Calgary Exhibition and Stampede	10,350	7,350	7,100
31 Major Fairs and Exhibitions	2,660	42,660	2,660
32 Racing Industry Renewal	45,000	42,000	45,000
33 Edmonton Oilers Ticket Lottery	-	350	1,350

GAMING - Continued

LOTTERY FUND ESTIMATES - Continued

(thousands of dollars)

Ministry / Initiative	2005-06 Estimates	Comparable	
		2004-05 Forecast *	2004-05 Budget
Gaming - Continued			
34 Calgary Flames Ticket Lottery	-	350	1,350
35 Bingo Associations	8,000	4,000	7,000
36 First Nations Development Fund	4,000	-	4,000
37 Southeast Asia Tsunami Relief	-	5,000	-
38 Other Initiatives	14,673	14,463	15,088
Sub-total	165,133	193,623	160,748
Health and Wellness			
39 Human Tissue and Blood Services	130,000	137,000	137,000
40 Health Services Research	5,175	5,325	5,325
41 Aboriginal Health Strategies	2,200	2,200	2,200
42 Community-Based Health Services	5,000	10,000	10,000
43 Alberta Alcohol and Drug Abuse Commission	62,916	54,749	54,749
Sub-total	205,291	209,274	209,274
Human Resources and Employment			
44 Disability Related Employment Supports	-	8,911	8,438
45 Summer Temporary Employment Program	8,195	7,722	8,195
46 Immigrant Support Services	3,574	3,600	3,600
Sub-total	11,769	20,233	20,233
Infrastructure and Transportation			
47 Health Care Facilities	140,000	23,000	23,000
48 Provincial Highways	20,000	-	-
49 School Facilities	58,000	22,000	22,000
50 Post-Secondary Facilities	16,000	81,500	81,500
51 Seniors Lodges	-	6,000	6,000
52 Centennial Legacy Grants	-	12,500	12,500
53 Centennial Projects	-	20,000	20,000
54 Rural Transportation Partnerships	50,000	50,000	30,000
55 Alberta Cities Transportation Partnerships	35,000	35,000	75,000
56 Streets Improvement Program	25,000	25,000	20,000
57 Municipal Water and Wastewater Grants	25,000	25,000	20,000
58 Infrastructure Canada / Alberta Program	5,000	5,000	5,000
59 Water Management Infrastructure	20,000	20,000	10,000
Sub-total	394,000	325,000	325,000
Innovation and Science			
60 Alberta Energy Research Institute	15,530	14,595	14,595
61 Life Sciences	11,635	11,185	11,185
62 Informatics Circle of Research Excellence	10,620	10,010	10,010
63 Alberta Science and Research Investment Program	22,453	33,495	33,495
Sub-total	60,238	69,285	69,285
Municipal Affairs			
64 Municipal Sponsorship	12,000	12,000	12,000
65 Unconditional Municipal Grants	12,000	12,000	12,000
Sub-total	24,000	24,000	24,000
Restructuring and Government Efficiency			
66 Alberta SuperNet	-	41,000	41,000
Sub-total	-	41,000	41,000
Finance			
67 Transfer to Contingency Allowance	99,840	101,583	84,365
TOTAL LOTTERY FUND PAYMENTS TO BE VOTED	1,207,533	1,217,924	1,167,831

* Lottery funding provided to ministry projects reflect the amounts transferred. The details regarding the utilization and accountability for the amounts transferred to a ministry may be determined and confirmed from the appropriate ministry's statements.

GAMING - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2005-06	Comparable	Comparable	Comparable
	Estimates	2004-05 Forecast	2004-05 Budget	2003-04 Actual
REVENUE				
Net Income from Commercial Operations:				
Net Gaming and Lottery Revenue	1,201,533	1,211,924	1,161,831	1,125,194
Net Liquor and Related Revenue	559,961	553,582	550,778	556,608
Investment Income:				
Lottery Fund Interest Revenue	6,000	6,000	6,000	6,917
Other Revenue	-	-	-	236
Ministry Revenue	1,767,494	1,771,506	1,718,609	1,688,955
EXPENSE				
Program				
Ministry Support Services	2,197	2,263	2,263	1,668
Gaming Research	1,600	1,600	1,600	1,548
Lottery Funded Programs	165,390	193,724	160,849	139,557
Lottery Fund Payments to Other Ministries	1,042,400	1,024,301	1,007,083	992,185
Ministry Expense	1,211,587	1,221,888	1,171,795	1,134,958
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	555,907	549,618	546,814	553,997

GAMING - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2005-06	Comparable	Comparable	Comparable
	Estimates	2004-05 Forecast	2004-05 Budget	2003-04 Actual
REVENUE				
Department	725,094	747,205	711,526	696,770
Lottery Fund	1,207,533	1,217,924	1,167,831	1,132,116
Alberta Gaming and Liquor Commission *	559,961	553,582	550,778	556,608
<i>Consolidation Adjustments</i>	(725,094)	(747,205)	(711,526)	(696,539)
Ministry Revenue	1,767,494	1,771,506	1,718,609	1,688,955
EXPENSE				
Program				
<i>Voted</i>				
Department	169,187	197,587	164,712	142,769
Lottery Fund	1,207,533	1,217,924	1,167,831	1,132,116
<i>Statutory</i>				
Department	-	-	-	4
<i>Consolidation Adjustments</i>	(165,133)	(193,623)	(160,748)	(139,931)
Ministry Program Expense	1,211,587	1,221,888	1,171,795	1,134,958
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	555,907	549,618	546,814	553,997

* 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.

GAMING - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2005-06 Estimates	Comparable 2004-05 Forecast	Comparable 2004-05 Budget	Comparable 2003-04 Actual
REVENUE				
Internal Government Transfers				
Contribution from the Lottery Fund	165,133	193,623	160,748	139,931
Transfer from Alberta Gaming and Liquor Commission	559,961	553,582	550,778	556,608
Other Revenue				
Various	-	-	-	231
Total Revenue	725,094	747,205	711,526	696,770
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	2,197	2,263	2,263	1,664
Gaming Research	1,600	1,600	1,600	1,548
Lottery Funded Programs	165,390	193,724	160,849	139,557
Total Voted Expense	169,187	197,587	164,712	142,769
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	4
Total Voted and Statutory Expense	169,187	197,587	164,712	142,773
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	555,907	549,618	546,814	553,997

GAMING - *Continued*

LOTTERY FUND
STATEMENT OF OPERATIONS
(thousands of dollars)

	2005-06	Comparable	Comparable	Comparable
	Estimates	2004-05	2004-05	2003-04
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Gaming and Liquor Commission:				
Net Gaming and Lottery Revenue	1,201,533	1,211,924	1,161,831	1,125,194
Investment Income				
Lottery Fund Interest	6,000	6,000	6,000	6,917
Other Revenue				
Various	-	-	-	5
Total Revenue	1,207,533	1,217,924	1,167,831	1,132,116
EXPENSE				
Program				
<i>Voted</i>				
Lottery Fund Payments	1,107,693	1,116,341	1,083,466	993,033
Contingency Allowance	99,840	101,583	84,365	139,083
Total Expense	1,207,533	1,217,924	1,167,831	1,132,116
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	-

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	52,775	52,775	52,775	52,775
Net Revenue (Expense) for the Year	-	-	-	-
Accumulated Net Revenue (Expense) at End of Year	52,775	52,775	52,775	52,775

GAMING - *Continued*

ALBERTA GAMING AND LIQUOR COMMISSION*
STATEMENT OF OPERATIONS

(thousands of dollars)

	2005-06	Comparable	Comparable	Comparable
	Estimates	2004-05	2004-05	2003-04
		Forecast	Budget	Actual
REVENUE				
Profit from Commercial Operations				
Video Lottery Terminal Revenue	575,089	610,000	598,620	577,252
Casino Gaming Terminal Lottery Revenue	574,731	532,500	509,487	480,060
Lottery Ticket Revenue	198,228	180,000	190,167	171,610
Liquor - Gross Profit	570,095	562,500	559,696	558,863
Liquor - Other Revenue	10,375	10,506	10,506	12,869
Total Revenue	1,928,518	1,895,506	1,868,476	1,800,654
EXPENSE				
Transfer of Lottery Revenues to Lottery Fund	1,201,533	1,211,924	1,161,831	1,125,194
Liquor Operations	20,509	19,424	19,424	15,124
Gaming and Lottery Operations	146,515	110,576	136,443	103,728
Total Expense	1,368,557	1,341,924	1,317,698	1,244,046
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	559,961	553,582	550,778	556,608

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	-	-	-	-
Net Revenue (Expense) for the Year	559,961	553,582	550,778	556,608
Amount transferable to General Revenue Fund	(559,961)	(553,582)	(550,778)	(556,608)
Accumulated Net Revenue at End of Year	-	-	-	-

* 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.

GAMING - *Continued*

**MINISTRY
CONSOLIDATION SCHEDULE**
(thousands of dollars)

	2005-06 Estimates	Comparable 2004-05 Forecast	Comparable 2004-05 Budget	Comparable 2003-04 Actual
REVENUE				
Transfer from Alberta Gaming and Liquor Commission to Department	(559,961)	(553,582)	(550,778)	(556,608)
Transfer from Lottery Fund to Department for Lottery Funded Programs	(165,133)	(193,623)	(160,748)	(139,931)
Total Revenue Consolidation Adjustments	(725,094)	(747,205)	(711,526)	(696,539)
EXPENSE				
Transfer from Lottery Fund to Department for Lottery Funded Programs	(165,133)	(193,623)	(160,748)	(139,931)
Total Expense Consolidation Adjustments	(165,133)	(193,623)	(160,748)	(139,931)

GAMING - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2005-06 Estimates	Comparable 2004-05 Budget
Department	42	42
Total Full-Time Equivalent Employment	42	42