



## CULTURE AND COMMUNITY SERVICES

### AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			<b>2012-13 Estimate</b>
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
EXPENSE	234,988	197,721	221,618	<b>210,492</b>
CAPITAL INVESTMENT	1,686	2,500	1,584	<b>2,500</b>
NON-BUDGETARY DISBURSEMENTS	967	3,837	3,837	<b>2,820</b>

## VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			2012-13 Estimate
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
<b>PROGRAM</b>					
1	Ministry Support Services				
1.1	Minister's Office	547	590	590	<b>590</b>
1.2	Deputy Minister's Office	628	630	630	<b>630</b>
1.3	Financial Services	1,323	1,425	1,425	<b>1,535</b>
1.4	Policy, Planning and Legislative Services	492	635	649	<b>735</b>
1.5	Communications	532	525	575	<b>575</b>
1.6	Human Resources	513	640	640	<b>710</b>
1.7	Corporate Initiatives	3,507	4,958	4,894	<b>5,182</b>
	Sub-total	7,542	9,403	9,403	<b>9,957</b>
2	Cultural Industries				
2.1	Program Support	635	748	748	<b>780</b>
2.2	Arts	1,828	2,046	2,046	<b>2,250</b>
2.3	Alberta Film Commission	568	462	462	<b>485</b>
2.4	Alberta Multimedia Development Fund	17,092	19,779	19,779	<b>19,780</b>
2.5	Assistance to the Alberta Foundation for the Arts	26,902	26,925	26,925	<b>26,925</b>
	Sub-total	47,025	49,960	49,960	<b>50,220</b>
3	Community and Voluntary Support Services				
3.1	Program Support	322	315	315	<b>530</b>
3.2	Community Engagement	9,201	9,668	9,668	<b>10,915</b>
3.3	Community Spirit Donation Grant Program	14,952	15,500	15,500	<b>15,500</b>
3.4	Community Facility Enhancement Program	40,519	38,000	38,000	<b>38,000</b>
3.5	Community Initiatives Program	24,217	25,250	25,250	<b>25,250</b>
3.6	Other Initiatives	24,713	4,100	4,100	<b>4,100</b>
	Sub-total	113,924	92,833	92,833	<b>94,295</b>
4	Heritage				
4.1	Program Support	960	920	1,210	<b>1,485</b>
4.2	Royal Alberta Museum	6,578	6,328	6,946	<b>7,685</b>
4.3	Royal Tyrrell Museum	2,408	2,896	2,376	<b>2,645</b>
4.4	Historic Sites and Other Museums	9,549	9,181	9,280	<b>10,535</b>
4.5	Provincial Archives of Alberta	2,623	2,620	2,778	<b>2,985</b>
4.6	Acquisition of Historical Collections	550	1,000	3,000	<b>2,000</b>
4.7	Historic Resources Management	4,553	4,705	4,240	<b>4,770</b>
4.8	Assistance to the Alberta Historical Resources Foundation	8,000	7,875	7,875	<b>8,415</b>
4.9	Heritage Infrastructure	707	-	1,034	<b>-</b>
	Sub-total	35,928	35,525	38,739	<b>40,520</b>

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			<b>2012-13 Estimate</b>
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
5	Support for Cultural Infrastructure				
5.1	Support for Cantos Music Foundation	-	-	3,500	<b>15,500</b>
5.2	Support for Mount Royal Conservatory of Music	10,000	10,000	10,000	-
5.3	Support for Canada Sports Hall of Fame	6,930	-	6,245	-
5.4	Support for The Citadel Theatre	2,134	-	518	-
5.5	Support for GO Community Centre	11,505	-	3,295	-
5.6	Support for Fort Calgary	-	-	4,000	-
5.7	Support for Ukrainian Canadian Archives and Museum	-	-	3,125	-
	Sub-total	30,569	10,000	30,683	<b>15,500</b>
<b>Total</b>		234,988	197,721	221,618	<b>210,492</b>

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			<b>2012-13 Estimate</b>
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
<b>CAPITAL INVESTMENT</b>					
1	Ministry Support Services				
1.7	Corporate Initiatives	441	500	500	<b>500</b>
4	Heritage				
4.9	Heritage Infrastructure	1,245	2,000	1,084	<b>2,000</b>
<b>Total</b>		<b>1,686</b>	<b>2,500</b>	<b>1,584</b>	<b>2,500</b>

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)

		Comparable			<b>2012-13 Estimate</b>
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	
<b>ENVIRONMENTAL SITE LIABILITY RETIREMENT</b>					
4	Heritage				
4.9	Heritage Infrastructure	967	3,837	3,837	<b>2,820</b>
<b>Total</b>		967	3,837	3,837	<b>2,820</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)

		<b>2012-13 Estimate</b>
<b>EXPENSE FUNDED BY CREDIT OR RECOVERY</b>		
1	Royal Alberta Museum Funding from the Alberta Biodiversity Institute for specimen sorting, identification, and storage, which assists in assessing the impact of land management practices on biodiversity. Element 4.2	<b>500</b>
2	Acquisition of Historical Collections Funding is used to acquire, by donation or purchase, artifacts and other items of historical significance for display and preservation at various historic sites and museums. Element 4.6	<b>2,000</b>
<b>Total</b>		<b>2,500</b>

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			<b>2012-13 Estimate</b>
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
<b>EXPENSE</b>				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of equipment:				
Ministry Support Services	279	327	327	<b>327</b>
Cultural Industries	94	108	108	<b>108</b>
Heritage	975	1,559	1,559	<b>1,772</b>
Valuation adjustments and other provisions	(328)	90	90	<b>90</b>
Provision for environmental obligations	861	-	-	<b>-</b>
DEPARTMENT STATUTORY AMOUNTS				
Queen's Golden Jubilee Programs	60	80	80	<b>80</b>
ENTITY AMOUNTS				
Historic Resources Fund	12,859	15,787	16,008	<b>16,263</b>
Alberta Foundation for the Arts	27,206	27,908	27,908	<b>27,908</b>
Alberta Historical Resources Foundation	8,249	8,227	8,306	<b>8,741</b>
Government House Foundation	69	49	49	<b>49</b>
Wild Rose Foundation	537	583	583	<b>583</b>
<b>Total</b>	<b>50,861</b>	<b>54,718</b>	<b>55,018</b>	<b>55,921</b>
<b>CAPITAL INVESTMENT</b>				
ENTITY AMOUNTS				
Historic Resources Fund	369	665	665	<b>665</b>
<b>Total</b>	<b>369</b>	<b>665</b>	<b>665</b>	<b>665</b>

SUPPLEMENTARY FINANCIAL INFORMATION

---

**Full Time Equivalent Employment**

**Reconciliation of Supply Vote to Fiscal Plan**

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

**Ministry of Culture and Community Services Financial Statements**

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

**Department of Culture and Community Services Financial Statements**

- Statement of Operations
- Change in Capital Assets

**Entities**

- Statement of Operations, Change in Capital Assets, Change in Net Assets, as appropriate, for each of:
  - Historic Resources Fund
  - Alberta Foundation for the Arts
  - Alberta Historical Resources Foundation
  - Government House Foundation
  - Wild Rose Foundation

**Statement of Consolidation Amounts within the Ministry**

**Statement of Consolidation Amounts between Ministries**

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	<b>2012-13 Estimate</b>
Department	479	<b>479</b>

## RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	<b>Voted Supply</b>	Amounts Not Voted	Consolidation Adjustments	<b>2012-13 Fiscal Plan</b>
<b>EXPENSE BY PROGRAM</b>				
Ministry Support Services	<b>9,957</b>	417	-	<b>10,374</b>
Cultural Industries	<b>50,220</b>	34,704	(26,925)	<b>57,999</b>
Community and Voluntary Support Services	<b>94,295</b>	663	-	<b>94,958</b>
Heritage	<b>40,520</b>	20,137	(8,455)	<b>52,202</b>
Support for Cultural Infrastructure	<b>15,500</b>	-	-	<b>15,500</b>
<b>Total</b>	<b>210,492</b>	55,921	(35,380)	<b>231,033</b>
<b>EXPENSE BY FISCAL PLAN CATEGORY</b>				
Operating Expense	<b>156,992</b>	52,682	(35,380)	<b>174,294</b>
Capital Grants and Support	<b>53,500</b>	-	-	<b>53,500</b>
Amortization of Capital Assets	<b>-</b>	3,239	-	<b>3,239</b>
<b>Total</b>	<b>210,492</b>	55,921	(35,380)	<b>231,033</b>
<b>CAPITAL INVESTMENT BY PROGRAM</b>				
Ministry Support Services	<b>500</b>	-	-	<b>500</b>
Cultural Industries	<b>-</b>	335	-	<b>335</b>
Heritage	<b>2,000</b>	330	-	<b>2,330</b>
<b>Total</b>	<b>2,500</b>	665	-	<b>3,165</b>

MINISTRY OF CULTURE AND COMMUNITY SERVICES  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
<b>REVENUE</b>				
Internal Government Transfers	60	80	80	<b>80</b>
Transfers from Government of Canada	20,890	83	17,266	<b>83</b>
Investment Income	410	1,590	1,590	<b>1,590</b>
Premiums, Fees and Licences	4,676	4,893	4,993	<b>4,993</b>
Other Revenue	10,708	13,484	16,464	<b>14,801</b>
<b>Total Revenue</b>	<b>36,744</b>	<b>20,130</b>	<b>40,393</b>	<b>21,547</b>
<b>EXPENSE</b>				
Program				
Ministry Support Services	7,833	9,820	9,820	<b>10,374</b>
Cultural Industries	52,313	57,589	57,589	<b>57,999</b>
Community and Voluntary Support Services	114,304	93,496	93,496	<b>94,958</b>
Heritage	45,887	46,694	50,208	<b>52,202</b>
Support for Cultural Infrastructure	30,569	10,000	30,683	<b>15,500</b>
<b>Total Expense</b>	<b>250,906</b>	<b>217,599</b>	<b>241,796</b>	<b>231,033</b>
Gain (Loss) on Disposal of Capital Assets	(203)	-	-	-
<b>Net Operating Result</b>	<b>(214,365)</b>	<b>(197,469)</b>	<b>(201,403)</b>	<b>(209,486)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
Capital Investment				
Ministry Support Services	441	500	500	<b>500</b>
Cultural Industries	99	335	335	<b>335</b>
Heritage	1,515	2,330	1,414	<b>2,330</b>
<b>Total Capital Investment</b>	<b>2,055</b>	<b>3,165</b>	<b>2,249</b>	<b>3,165</b>
Amortization of Capital Assets	(2,271)	(2,993)	(2,993)	<b>(3,239)</b>
Disposal of Capital Assets	(203)	-	-	-
<b>Increase (Decrease) in Capital Assets</b>	<b>(419)</b>	<b>172</b>	<b>(744)</b>	<b>(74)</b>

MINISTRY OF CULTURE AND COMMUNITY SERVICES  
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
<b>REVENUE</b>				
Department	22,838	2,750	22,713	<b>3,750</b>
Historic Resources Fund	13,235	15,536	15,836	<b>15,953</b>
Alberta Foundation for the Arts	27,204	27,881	27,881	<b>27,881</b>
Alberta Historical Resources Foundation	8,073	8,171	8,171	<b>8,711</b>
Government House Foundation	71	49	49	<b>49</b>
Wild Rose Foundation	266	583	583	<b>583</b>
Consolidation Adjustments	(34,943)	(34,840)	(34,840)	<b>(35,380)</b>
<b>Total Revenue</b>	<b>36,744</b>	<b>20,130</b>	<b>40,393</b>	<b>21,547</b>
<b>EXPENSE</b>				
Program Expense				
Department	236,929	199,885	223,782	<b>212,869</b>
Historic Resources Fund	12,859	15,787	16,008	<b>16,263</b>
Alberta Foundation for the Arts	27,206	27,908	27,908	<b>27,908</b>
Alberta Historical Resources Foundation	8,249	8,227	8,306	<b>8,741</b>
Government House Foundation	69	49	49	<b>49</b>
Wild Rose Foundation	537	583	583	<b>583</b>
Consolidation Adjustments	(34,943)	(34,840)	(34,840)	<b>(35,380)</b>
<b>Total Expense</b>	<b>250,906</b>	<b>217,599</b>	<b>241,796</b>	<b>231,033</b>
Gain (Loss) on Disposal of Capital Assets	(203)	-	-	<b>-</b>
<b>Net Operating Result</b>	<b>(214,365)</b>	<b>(197,469)</b>	<b>(201,403)</b>	<b>(209,486)</b>

DEPARTMENT OF CULTURE AND COMMUNITY SERVICES  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
<b>REVENUE</b>				
Internal Government Transfers				
Transfer from Alberta Heritage Scholarship Fund	60	80	80	80
Transfers from Government of Canada	20,869	-	17,183	-
Premiums, Fees and Licences	618	750	750	750
Other Revenue	1,291	1,920	4,700	2,920
<b>Total Revenue</b>	<b>22,838</b>	<b>2,750</b>	<b>22,713</b>	<b>3,750</b>
<b>EXPENSE</b>				
Program				
Ministry Support Services	7,833	9,820	9,820	10,374
Cultural Industries	47,131	50,068	50,068	50,328
Community and Voluntary Support Services	113,767	92,913	92,913	94,375
Heritage	37,629	37,084	40,298	42,292
Support for Cultural Infrastructure	30,569	10,000	30,683	15,500
<b>Total Expense</b>	<b>236,929</b>	<b>199,885</b>	<b>223,782</b>	<b>212,869</b>
Gain (Loss) on Disposal of Capital Assets	(195)	-	-	-
<b>Net Operating Result</b>	<b>(214,286)</b>	<b>(197,135)</b>	<b>(201,069)</b>	<b>(209,119)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
Capital Investment				
Ministry Support Services	441	500	500	500
Heritage	1,245	2,000	1,084	2,000
<b>Total Capital Investment</b>	<b>1,686</b>	<b>2,500</b>	<b>1,584</b>	<b>2,500</b>
Amortization of Capital Assets	(1,348)	(1,994)	(1,994)	(2,207)
Disposal of Capital Assets	(195)	-	-	-
<b>Increase (Decrease) in Capital Assets</b>	<b>143</b>	<b>506</b>	<b>(410)</b>	<b>293</b>

**HISTORIC RESOURCES FUND  
STATEMENT OF OPERATIONS**

(thousands of dollars)

	Comparable			<b>2012-13 Estimate</b>
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
<b>REVENUE</b>				
Transfers from Government of Canada	21	83	83	<b>83</b>
Investment Income	122	379	379	<b>379</b>
Premiums, Fees and Licences	3,931	3,953	4,053	<b>4,053</b>
Other Revenue	9,161	11,121	11,321	<b>11,438</b>
<b>Total Revenue</b>	<b>13,235</b>	<b>15,536</b>	<b>15,836</b>	<b>15,953</b>
<b>EXPENSE</b>				
Program				
Jubilee Auditoria	4,878	6,538	6,538	<b>6,688</b>
Promotion and Presentation	3,234	4,810	4,931	<b>5,036</b>
Interpretive Programs and Services	4,102	3,839	3,939	<b>3,939</b>
Provincial Archives	136	120	120	<b>120</b>
Other Initiatives	509	480	480	<b>480</b>
<b>Total Expense</b>	<b>12,859</b>	<b>15,787</b>	<b>16,008</b>	<b>16,263</b>
Gain (Loss) on Disposal of Capital Assets	(8)	-	-	<b>-</b>
<b>Net Operating Result</b>	<b>368</b>	<b>(251)</b>	<b>(172)</b>	<b>(310)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
Capital Investment				
Jubilee Auditoria	99	335	335	<b>335</b>
Promotion and Presentation	270	330	330	<b>330</b>
<b>Total Capital Investment</b>	<b>369</b>	<b>665</b>	<b>665</b>	<b>665</b>
Amortization of Capital Assets	(852)	(916)	(916)	<b>(975)</b>
Disposal of Capital Assets	(8)	-	-	<b>-</b>
<b>Increase (Decrease) in Capital Assets</b>	<b>(491)</b>	<b>(251)</b>	<b>(251)</b>	<b>(310)</b>
<b>CHANGE IN NET ASSETS</b>				
Net Assets at Beginning of Year	14,746	14,529	14,463	<b>14,291</b>
Adjustment for Change in Accounting Policy	(651)	-	-	<b>-</b>
Net Operating Results for the Year	368	(251)	(172)	<b>(310)</b>
<b>Net Assets at End of Year</b>	<b>14,463</b>	<b>14,278</b>	<b>14,291</b>	<b>13,981</b>

ALBERTA FOUNDATION FOR THE ARTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
<b>REVENUE</b>				
Internal Government Transfers				
Transfer from Department	26,902	26,925	26,925	<b>26,925</b>
Investment Income	135	581	581	<b>581</b>
Other Revenue	167	375	375	<b>375</b>
<b>Total Revenue</b>	<b>27,204</b>	<b>27,881</b>	<b>27,881</b>	<b>27,881</b>
<b>EXPENSE</b>				
Program				
Support to Arts Organizations	21,704	21,553	21,553	<b>21,759</b>
Support to Individual Artists	4,398	5,077	5,077	<b>4,871</b>
Administration	1,104	1,278	1,278	<b>1,278</b>
<b>Total Expense</b>	<b>27,206</b>	<b>27,908</b>	<b>27,908</b>	<b>27,908</b>
Net Operating Result	(2)	(27)	(27)	<b>(27)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
Amortization of Capital Assets	(27)	(27)	(27)	<b>(27)</b>
Increase (Decrease) in Capital Assets	(27)	(27)	(27)	<b>(27)</b>
<b>CHANGE IN NET ASSETS</b>				
Net Assets at Beginning of Year	2,295	2,268	2,293	<b>2,266</b>
Net Operating Results for the Year	(2)	(27)	(27)	<b>(27)</b>
Net Assets at End of Year	2,293	2,241	2,266	<b>2,239</b>

ALBERTA HISTORICAL RESOURCES FOUNDATION  
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
<b>REVENUE</b>				
Internal Government Transfers				
Transfer from Department	8,000	7,875	7,875	<b>8,415</b>
Investment Income	63	290	290	<b>290</b>
Other Revenue	10	6	6	<b>6</b>
<b>Total Revenue</b>	<b>8,073</b>	<b>8,171</b>	<b>8,171</b>	<b>8,711</b>
<b>EXPENSE</b>				
Program				
Glenbow Museum	2,966	2,887	2,966	<b>3,176</b>
Heritage Preservation Partnership Programs	2,397	2,635	2,635	<b>2,635</b>
Support for Provincial Heritage Organizations	2,145	1,895	1,895	<b>2,145</b>
Municipal Heritage Programs	407	554	554	<b>555</b>
Heritage Markers Program	104	106	106	<b>80</b>
Administration	230	150	150	<b>150</b>
<b>Total Expense</b>	<b>8,249</b>	<b>8,227</b>	<b>8,306</b>	<b>8,741</b>
Net Operating Result	(176)	(56)	(135)	<b>(30)</b>
<b>CHANGE IN CAPITAL ASSETS</b>				
Amortization of Capital Assets	(44)	(56)	(56)	<b>(30)</b>
Increase (Decrease) in Capital Assets	(44)	(56)	(56)	<b>(30)</b>
<b>CHANGE IN NET ASSETS</b>				
Net Assets at Beginning of Year	3,716	3,660	3,540	<b>3,405</b>
Net Operating Results for the Year	(176)	(56)	(135)	<b>(30)</b>
Net Assets at End of Year	3,540	3,604	3,405	<b>3,375</b>

**GOVERNMENT HOUSE FOUNDATION  
STATEMENT OF OPERATIONS**

(thousands of dollars)

	Comparable			<b>2012-13 Estimate</b>
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
<b>REVENUE</b>				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	41	40	40	<b>40</b>
Investment Income	1	4	4	<b>4</b>
Premiums, Fees and Licences	5	5	5	<b>5</b>
Other Revenue	24	-	-	<b>-</b>
<b>Total Revenue</b>	<b>71</b>	<b>49</b>	<b>49</b>	<b>49</b>
<b>EXPENSE</b>				
Program				
Public Relations	20	31	31	<b>31</b>
Collections Acquisitions	29	3	3	<b>3</b>
Conservation of Collections	1	3	3	<b>3</b>
Administration	19	12	12	<b>12</b>
<b>Total Expense</b>	<b>69</b>	<b>49</b>	<b>49</b>	<b>49</b>
Net Operating Result	2	-	-	<b>-</b>
<b>CHANGE IN NET ASSETS</b>				
Net Assets at Beginning of Year	72	72	74	<b>74</b>
Net Operating Results for the Year	2	-	-	<b>-</b>
Net Assets at End of Year	74	72	74	<b>74</b>

WILD ROSE FOUNDATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
<b>REVENUE</b>				
Investment Income	89	336	336	<b>336</b>
Premiums, Fees and Licences	122	185	185	<b>185</b>
Other Revenue	55	62	62	<b>62</b>
<b>Total Revenue</b>	<b>266</b>	<b>583</b>	<b>583</b>	<b>583</b>
<b>EXPENSE</b>				
Program				
Vitalize Conference for Volunteers	537	583	583	<b>583</b>
<b>Total Expense</b>	<b>537</b>	<b>583</b>	<b>583</b>	<b>583</b>
Net Operating Result	(271)	-	-	<b>-</b>
<b>CHANGE IN NET ASSETS</b>				
Net Assets at Beginning of Year	8,323	8,323	8,052	<b>8,052</b>
Net Operating Results for the Year	(271)	-	-	<b>-</b>
Net Assets at End of Year	<b>8,052</b>	<b>8,323</b>	<b>8,052</b>	<b>8,052</b>

## INTRA-MINISTRY ADJUSTMENTS

### STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
<b>REVENUE</b>				
Transfers from the Department to:				
Alberta Foundation for the Arts	(26,902)	(26,925)	(26,925)	<b>(26,925)</b>
Alberta Historical Resources Foundation	(8,000)	(7,875)	(7,875)	<b>(8,415)</b>
Transfer from Alberta Historical Resources Foundation to Government House Foundation	(41)	(40)	(40)	<b>(40)</b>
<b>Total</b>	<b>(34,943)</b>	<b>(34,840)</b>	<b>(34,840)</b>	<b>(35,380)</b>
<b>EXPENSE</b>				
Program				
Transfers from the Department to:				
Alberta Foundation for the Arts	(26,902)	(26,925)	(26,925)	<b>(26,925)</b>
Alberta Historical Resources Foundation	(8,000)	(7,875)	(7,875)	<b>(8,415)</b>
Transfer from Alberta Historical Resources Foundation to Government House Foundation	(41)	(40)	(40)	<b>(40)</b>
<b>Total</b>	<b>(34,943)</b>	<b>(34,840)</b>	<b>(34,840)</b>	<b>(35,380)</b>

## INTER-MINISTRY ADJUSTMENTS

### STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2012-13 Estimate
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	
<b>REVENUE</b>				
Transfer from Alberta Heritage Scholarship Fund to Department for Queen's Golden Jubilee Programs	(60)	(80)	(80)	<b>(80)</b>
<b>Total</b>	<b>(60)</b>	<b>(80)</b>	<b>(80)</b>	<b>(80)</b>