

2023-24  
Entity Financial Information

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## PREFACE

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The **2023-24 Entity Financial Information** reports the financial plans and budgets for the financial entities that comprise the consolidated government reporting entity and the consolidation amounts that determine the effect of those entities' financial activities on the financial position of government as a whole.

This **Preface** provides a summary of the information presented and a short description of the presentation methodology used in this document.

Tables in the opening pages provide **summary information** on the revenue, expense and other expenditures of ministries split between departments funded by the General Revenue Fund and all other provincial funds and agencies.

The largest section of the document addresses **detailed information** on the entities in each ministry in the following tables:

- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets, as appropriate, for the ministry;
- Effect of Entities on the Consolidated Government Estimate;
- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets, as appropriate, for the regulated funds, provincial agencies and corporations, and government business enterprises of the ministry;
- Statement of the Effect of Operationally Independent Provincial Entities on the Consolidated Fiscal Plan, as appropriate; and
- Statements of Consolidation Amounts both within the Ministry and between Ministries.

Finally, the volume provides a complete list of the financial reporting entities contained within the consolidated government reporting entity.

### **Budget Presentation**

*Budget 2023* documents present the fully consolidated financial reporting entity of the Alberta Government including all entities controlled by the Province under Public Sector Accounting Board (PSAB) standards and guidance. The *2023-24 Entity Financial Information* details the effect of each ministry's financial entities on the consolidated government using the Province's budget presentation methodology and the organization of government ministries as of February 28, 2023. This includes the program and organization structure changes implemented in the *Designation and Transfer of Responsibility Regulations* made in October and November 2022.

As in past budgets, the comparable amounts presented in these estimates may not match the amounts originally presented in the *Budget 2022* documents tabled on February 24, 2022. Any such differences are the result of adjustments applied to maintain the comparability of prior year amounts with the 2023-24 estimate amounts. Unlike past budgets, the comparable amounts presented in these estimates do not include a column of the most recently published actual results.



## RECONCILIATION OF ENTITY REVENUE TO CONSOLIDATED FISCAL PLAN

The following tables summarize the relationship between each department and provincial entity and its effect on the Government's consolidated 2023-24 Revenue.

### REVENUE

(thousands of dollars)	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Government Business Enterprises	Consolidated 2023-24 Estimate
<b>INCOME TAX</b>					
Treasury Board and Finance	19,980,000	-	-	-	<b>19,980,000</b>
<b>OTHER TAXES</b>					
Education	-	2,504,000	-	-	<b>2,504,000</b>
Energy	129,435	-	-	-	<b>129,435</b>
Treasury Board and Finance	2,379,000	-	-	-	<b>2,379,000</b>
Sub-total	2,508,435	2,504,000	-	-	<b>5,012,435</b>
<b>NON-RENEWABLE RESOURCE REVENUE</b>					
Energy	18,361,599	-	-	-	<b>18,361,599</b>
<b>TRANSFERS FROM GOVERNMENT OF CANADA</b>					
Advanced Education	21,657	515,293	-	-	<b>536,950</b>
Agriculture and Irrigation	54,348	425,431	-	-	<b>479,779</b>
Children's Services	1,017,857	-	-	-	<b>1,017,857</b>
Culture	42,578	-	-	-	<b>42,578</b>
Education	19,903	101,626	-	-	<b>121,529</b>
Environment and Protected Areas	45,363	-	-	-	<b>45,363</b>
Forestry, Parks and Tourism	25,629	-	-	-	<b>25,629</b>
Health	6,230,219	12,000	-	-	<b>6,242,219</b>
Indigenous Relations	13,578	-	-	-	<b>13,578</b>
Infrastructure	8,755	-	-	-	<b>8,755</b>
Jobs, Economy and Northern Development	75,133	-	-	-	<b>75,133</b>
Justice	27,134	-	-	-	<b>27,134</b>
Mental Health and Addiction	1,050	-	-	-	<b>1,050</b>
Municipal Affairs	296,255	-	-	-	<b>296,255</b>
Public Safety and Emergency Services	28,791	625	-	-	<b>29,416</b>
Seniors, Community and Social Services	138,771	159,475	-	-	<b>298,246</b>
Skilled Trades and Professions	158,735	-	-	-	<b>158,735</b>
Technology and Innovation	600	3,600	-	-	<b>4,200</b>
Trade, Immigration and Multiculturalism	1,647	-	-	-	<b>1,647</b>
Transportation and Economic Corridors	473,964	-	-	-	<b>473,964</b>
Treasury Board and Finance	2,654,000	-	-	-	<b>2,654,000</b>
Sub-total	11,335,967	1,218,050	-	-	<b>12,554,017</b>

RECONCILIATION OF ENTITY REVENUE TO CONSOLIDATED FISCAL PLAN ... continued

REVENUE ... continued

(thousands of dollars)

	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Government Business Enterprises	Consolidated 2023-24 Estimate
<b>INVESTMENT INCOME</b>					
Advanced Education	112,935	249,712	-	-	362,647
Affordability and Utilities	-	400	-	-	400
Agriculture and Irrigation	-	125,659	-	-	125,659
Culture	-	100	-	-	100
Education	-	14,396	-	-	14,396
Energy	-	2,700	-	-	2,700
Environment and Protected Areas	248	721	-	-	969
Forestry, Parks and Tourism	-	150	-	-	150
Health	-	54,020	-	-	54,020
Justice	1,095	-	-	-	1,095
Municipal Affairs	-	276	-	-	276
Public Safety and Emergency Services	-	1,000	-	-	1,000
Seniors, Community and Social Services	1,745	77	-	-	1,822
Technology and Innovation	-	500	-	-	500
Treasury Board and Finance	1,246,150	1,584,735	(242,252)	-	2,588,633
Sub-total	1,362,173	2,034,446	(242,252)	-	3,154,367
<b>NET INCOME FROM GOVERNMENT BUSINESS ENTERPRISES</b>					
Affordability and Utilities	-	102,649	-	-	102,649
Energy	-	(17,502)	-	-	(17,502)
Treasury Board and Finance	-	2,640,614	-	-	2,640,614
Sub-total	-	2,725,761	-	-	2,725,761
<b>PREMIUMS, FEES AND LICENCES</b>					
Advanced Education	198	1,771,259	-	-	1,771,457
Affordability and Utilities	-	32,250	-	-	32,250
Agriculture and Irrigation	2,111	627,919	-	-	630,030
Children's Services	55	-	-	-	55
Culture	12,983	-	-	-	12,983
Education	3,725	168,160	-	-	171,885
Energy	-	353,948	-	-	353,948
Environment and Protected Areas	10,666	-	-	-	10,666
Forestry, Parks and Tourism	300,367	-	-	-	300,367
Health	46,001	586,000	-	-	632,001
Indigenous Relations	-	4,527	-	-	4,527
Infrastructure	2,070	-	-	-	2,070
Justice	26,755	25	-	-	26,780
Municipal Affairs	4,710	15,175	-	-	19,885
Public Safety and Emergency Services	45,755	-	-	-	45,755
Seniors, Community and Social Services	5,000	-	-	-	5,000
Service Alberta and Red Tape Reduction	732,041	-	-	-	732,041
Skilled Trades and Professions	3,820	-	-	-	3,820
Trade, Immigration and Multiculturalism	8,225	-	-	-	8,225
Transportation and Economic Corridors	33,479	-	-	-	33,479
Treasury Board and Finance	177,149	65,926	-	-	243,075
Sub-total	1,415,110	3,625,189	-	-	5,040,299



RECONCILIATION OF ENTITY REVENUE TO CONSOLIDATED FISCAL PLAN ... continued

REVENUE ... continued

(thousands of dollars)	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Government Business Enterprises	<b>Consolidated 2023-24 Estimate</b>
<b>OTHER REVENUE</b>					
Advanced Education	66,752	3,599,650	(2,713,410)	-	<b>952,992</b>
Affordability and Utilities	13,804	15	-	-	<b>13,819</b>
Agriculture and Irrigation	43,595	418,713	(457,957)	-	<b>4,351</b>
Children's Services	7,699	-	-	-	<b>7,699</b>
Culture	17,420	27,110	(28,012)	-	<b>16,518</b>
Education	3,000	8,011,483	(7,801,961)	-	<b>212,522</b>
Energy	2,172	24,397	(25,994)	-	<b>575</b>
Environment and Protected Areas	556,225	533,966	(511,052)	-	<b>579,139</b>
Executive Council	8	-	-	-	<b>8</b>
Forestry, Parks and Tourism	8,617	71,940	(72,992)	-	<b>7,565</b>
Health	80,200	17,831,859	(17,415,408)	-	<b>496,651</b>
Indigenous Relations	-	4,000	(4,000)	-	<b>-</b>
Infrastructure	98,499	-	(83,556)	-	<b>14,943</b>
Jobs, Economy and Northern Development	66,799	-	-	-	<b>66,799</b>
Justice	200,932	-	(4,000)	-	<b>196,932</b>
Municipal Affairs	16,192	123	-	-	<b>16,315</b>
Public Safety and Emergency Services	92,316	53,150	-	-	<b>145,466</b>
Seniors, Community and Social Services	25,857	216,931	(177,944)	-	<b>64,844</b>
Service Alberta and Red Tape Reduction	34,140	-	(32,515)	-	<b>1,625</b>
Skilled Trades and Professions	1,900	-	-	-	<b>1,900</b>
Technology and Innovation	126,480	243,132	(324,792)	-	<b>44,820</b>
Trade, Immigration and Multiculturalism	678	17,337	(17,337)	-	<b>678</b>
Transportation and Economic Corridors	25,826	-	-	-	<b>25,826</b>
Treasury Board and Finance	3,464,686	1,126,497	(3,636,123)	-	<b>955,060</b>
Sub-total	4,953,797	32,180,303	(33,307,053)	-	<b>3,827,047</b>
<b>Total</b>	<b>59,917,081</b>	<b>44,287,749</b>	<b>(33,549,305)</b>	<b>-</b>	<b>70,655,525</b>

## RECONCILIATION OF ENTITY EXPENDITURES TO CONSOLIDATED FISCAL PLAN

The following tables summarize the relationship between each department and provincial entity and its effect on the Government's consolidated 2023-24 Expense, Capital Investment and Inventory Acquisitions.

### EXPENSE

(thousands of dollars)

	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2023-24 Estimate
<b>OPERATING EXPENSE</b>				
Advanced Education	2,353,300	5,290,786	(2,040,341)	<b>5,603,745</b>
Affordability and Utilities	99,326	31,915	-	<b>131,241</b>
Agriculture and Irrigation	626,344	599,219	(422,023)	<b>803,540</b>
Children's Services	2,920,912	-	(13,700)	<b>2,907,212</b>
Culture	166,310	27,210	(31,232)	<b>162,288</b>
Education	5,786,346	10,599,862	(7,550,473)	<b>8,835,735</b>
Energy	425,385	366,315	(25,994)	<b>765,706</b>
Environment and Protected Areas	514,041	495,019	(512,047)	<b>497,013</b>
Executive Council	35,245	-	-	<b>35,245</b>
Forestry, Parks and Tourism	387,127	72,090	(74,109)	<b>385,108</b>
Health	24,831,689	16,744,742	(17,043,121)	<b>24,533,310</b>
Indigenous Relations	209,262	8,527	(4,000)	<b>213,789</b>
Infrastructure	480,576	-	(18,278)	<b>462,298</b>
Jobs, Economy and Northern Development	374,693	-	(2,000)	<b>372,693</b>
Justice	655,131	-	(513)	<b>654,618</b>
Mental Health and Addiction	257,005	-	(108,551)	<b>148,454</b>
Municipal Affairs	212,336	15,425	-	<b>227,761</b>
Public Safety and Emergency Services	1,152,391	39,481	(5,300)	<b>1,186,572</b>
Seniors, Community and Social Services	5,272,633	199,710	(140,401)	<b>5,331,942</b>
Service Alberta and Red Tape Reduction	144,269	-	(32,515)	<b>111,754</b>
Skilled Trades and Professions	218,811	-	(44,037)	<b>174,774</b>
Technology and Innovation	784,946	247,833	(328,423)	<b>704,356</b>
Trade, Immigration and Multiculturalism	85,874	17,337	(17,337)	<b>85,874</b>
Transportation and Economic Corridors	506,841	-	-	<b>506,841</b>
Treasury Board and Finance	871,016	2,577,062	(1,429,814)	<b>2,018,264</b>
Sub-total	49,371,809	37,332,533	(29,844,209)	<b>56,860,133</b>
<b>CAPITAL GRANTS</b>				
Advanced Education	223,136	-	(223,136)	-
Affordability and Utilities	6,925	-	-	<b>6,925</b>
Agriculture and Irrigation	53,592	-	(1,200)	<b>52,392</b>
Children's Services	9,000	-	-	<b>9,000</b>
Culture	136,287	-	-	<b>136,287</b>
Education	106,394	-	(103,651)	<b>2,743</b>
Energy	205,150	-	-	<b>205,150</b>
Environment and Protected Areas	47,147	10,000	(5,000)	<b>52,147</b>
Forestry, Parks and Tourism	10,830	-	-	<b>10,830</b>
Health	208,071	4,000	(122,619)	<b>89,452</b>
Indigenous Relations	16,431	-	-	<b>16,431</b>
Infrastructure	1,340,277	-	(1,337,207)	<b>3,070</b>
Mental Health and Addiction	18,000	-	-	<b>18,000</b>

RECONCILIATION OF ENTITY EXPENDITURES TO CONSOLIDATED FISCAL PLAN ... continued

EXPENSE ... continued

(thousands of dollars)

	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2023-24 Estimate
<b>CAPITAL GRANTS ... continued</b>				
Municipal Affairs	781,795	-	-	<b>781,795</b>
Seniors, Community and Social Services	60,543	80,884	(60,543)	<b>80,884</b>
Technology and Innovation	244,607	-	(15,607)	<b>229,000</b>
Transportation and Economic Corridors	1,164,726	-	(38,032)	<b>1,126,694</b>
Sub-total	4,632,911	94,884	(1,906,995)	<b>2,820,800</b>
<b>AMORTIZATION / LOSS ON DISPOSAL</b>				
Advanced Education	600	555,183	-	<b>555,783</b>
Affordability and Utilities	-	1,600	-	<b>1,600</b>
Agriculture and Irrigation	32,451	3,572	-	<b>36,023</b>
Children's Services	1,072	-	-	<b>1,072</b>
Culture	7,540	7	-	<b>7,547</b>
Education	1,896	476,932	-	<b>478,828</b>
Energy	500	12,000	-	<b>12,500</b>
Environment and Protected Areas	4,380	30	-	<b>4,410</b>
Forestry, Parks and Tourism	37,900	66	-	<b>37,966</b>
Health	18,250	527,717	-	<b>545,967</b>
Indigenous Relations	63	-	-	<b>63</b>
Infrastructure	146,000	-	-	<b>146,000</b>
Jobs, Economy and Northern Development	1,126	-	-	<b>1,126</b>
Justice	3,835	-	-	<b>3,835</b>
Municipal Affairs	3,223	508	-	<b>3,731</b>
Public Safety and Emergency Services	29,209	5	-	<b>29,214</b>
Seniors, Community and Social Services	431	47,900	-	<b>48,331</b>
Service Alberta and Red Tape Reduction	18,100	-	-	<b>18,100</b>
Technology and Innovation	70,089	8,900	-	<b>78,989</b>
Trade, Immigration and Multiculturalism	25	35	-	<b>60</b>
Transportation and Economic Corridors	823,461	-	-	<b>823,461</b>
Treasury Board and Finance	50	25,035	-	<b>25,085</b>
Sub-total	1,200,201	1,659,490	-	<b>2,859,691</b>
<b>INVENTORY CONSUMPTION</b>				
Advanced Education	-	179,701	-	<b>179,701</b>
Culture	990	-	-	<b>990</b>
Forestry, Parks and Tourism	1,310	-	-	<b>1,310</b>
Health	85,870	1,191,900	-	<b>1,277,770</b>
Infrastructure	1,500	-	-	<b>1,500</b>
Public Safety and Emergency Services	1,000	-	-	<b>1,000</b>
Service Alberta and Red Tape Reduction	5,500	-	-	<b>5,500</b>
Transportation and Economic Corridors	62,130	-	-	<b>62,130</b>
Sub-total	158,300	1,371,601	-	<b>1,529,901</b>
<b>LOSS ON DISPOSAL OF CAPITAL ASSET</b>				
Seniors, Community and Social Services	-	5,000	-	<b>5,000</b>

RECONCILIATION OF ENTITY EXPENDITURES TO CONSOLIDATED FISCAL PLAN ... continued  
 EXPENSE ... continued

(thousands of dollars)	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2023-24 Estimate
<b>DEBT SERVICING COSTS - GENERAL</b>				
Advanced Education	-	34,247	(34,247)	-
Agriculture and Irrigation	-	83,472	(83,472)	-
Education	-	15,172	(6,580)	<b>8,592</b>
Health	-	15,000	(15,000)	-
Treasury Board and Finance	1,695,450	310	(94,760)	<b>1,601,000</b>
Sub-total	1,695,450	148,201	(234,059)	<b>1,609,592</b>
<b>PENSION PROVISIONS</b>				
Advanced Education	-	(25,310)	-	<b>(25,310)</b>
Treasury Board and Finance	(297,000)	-	-	<b>(297,000)</b>
Sub-total	(297,000)	(25,310)	-	<b>(322,310)</b>
<b>CAPITAL PLAN DEBT SERVICING COST</b>				
Education	24,549	-	-	<b>24,549</b>
Infrastructure	24	-	-	<b>24</b>
Transportation and Economic Corridors	100,613	-	-	<b>100,613</b>
Treasury Board and Finance	1,113,000	-	-	<b>1,113,000</b>
Sub-total	1,238,186	-	-	<b>1,238,186</b>
<b>CONTINGENCY / DISASTER AND EMERGENCY ASSISTANCE</b>				
Treasury Board and Finance	1,500,000	-	-	<b>1,500,000</b>
<b>Total</b>	<b>59,499,857</b>	<b>40,586,399</b>	<b>(31,985,263)</b>	<b>68,100,993</b>

**CAPITAL INVESTMENT**

<b>CAPITAL INVESTMENT</b>				
Advanced Education	25	491,673	-	<b>491,698</b>
Affordability and Utilities	25	750	-	<b>775</b>
Agriculture and Irrigation	45,209	4,249	(38,032)	<b>11,426</b>
Children's Services	10,000	-	-	<b>10,000</b>
Culture	2,331	-	-	<b>2,331</b>
Education	565	761,206	-	<b>761,771</b>
Energy	1,000	14,500	-	<b>15,500</b>
Environment and Protected Areas	59,396	17	-	<b>59,413</b>
Executive Council	25	-	-	<b>25</b>
Forestry, Parks and Tourism	85,110	-	-	<b>85,110</b>
Health	28,865	1,154,879	-	<b>1,183,744</b>
Indigenous Relations	25	-	-	<b>25</b>
Infrastructure	1,757,111	-	(1,337,207)	<b>419,904</b>
Jobs, Economy and Northern Development	1,970	-	-	<b>1,970</b>
Justice	21,816	-	(4,000)	<b>17,816</b>
Mental Health and Addiction	25	-	-	<b>25</b>

RECONCILIATION OF ENTITY EXPENDITURES TO CONSOLIDATED FISCAL PLAN ... continued

CAPITAL INVESTMENT ... continued

(thousands of dollars)

	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2023-24 Estimate
<b>CAPITAL INVESTMENT ... continued</b>				
Municipal Affairs	600	405	-	<b>1,005</b>
Public Safety and Emergency Services	6,275	25	-	<b>6,300</b>
Seniors, Community and Social Services	4,072	56,898	-	<b>60,970</b>
Service Alberta and Red Tape Reduction	45,520	-	-	<b>45,520</b>
Skilled Trades and Professions	25	-	-	<b>25</b>
Technology and Innovation	112,385	20,107	-	<b>132,492</b>
Trade, Immigration and Multiculturalism	25	-	-	<b>25</b>
Transportation and Economic Corridors	1,846,276	-	-	<b>1,846,276</b>
Treasury Board and Finance	25	27,685	-	<b>27,710</b>
<b>Total</b>	<b>4,028,701</b>	<b>2,532,394</b>	<b>(1,379,239)</b>	<b>5,181,856</b>

INVENTORY ACQUISITION

Advanced Education	-	181,000	-	<b>181,000</b>
Culture	990	-	-	<b>990</b>
Forestry, Parks and Tourism	1,310	-	-	<b>1,310</b>
Health	88,876	1,314,861	-	<b>1,403,737</b>
Infrastructure	1,500	-	-	<b>1,500</b>
Service Alberta and Red Tape Reduction	5,500	-	-	<b>5,500</b>
Transportation and Economic Corridors	62,130	-	-	<b>62,130</b>
<b>Total</b>	<b>160,306</b>	<b>1,495,861</b>	<b>-</b>	<b>1,656,167</b>



2023-24  
Ministry Financial Highlights

Financial Information  
Year ending March 31, 2024





# Advanced Education

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Internal Government Transfers	377,614	377,814	<b>341,969</b>
Transfers from Government of Canada	487,785	505,756	<b>536,950</b>
Transfers from Alberta Heritage Scholarship Fund	55,000	56,419	<b>57,986</b>
Investment Income	291,260	356,963	<b>362,647</b>
Premiums, Fees and Licences	198	198	<b>198</b>
Tuition and Non-Credit Courses	1,645,398	1,667,245	<b>1,771,259</b>
Donations, Grants and Contributions	348,036	372,918	<b>365,615</b>
Sales, Rentals and Services	498,417	499,507	<b>519,685</b>
Other Revenue	132,795	134,495	<b>133,769</b>
Ministry Total	3,836,503	3,971,315	<b>4,090,078</b>
Inter-Ministry Consolidations	(498,915)	(502,234)	<b>(466,032)</b>
Consolidated Total	3,337,588	3,469,081	<b>3,624,046</b>
<b>EXPENSE</b>			
Ministry Support Services	14,837	14,837	<b>15,087</b>
Support for Adult Learning	63,695	61,595	<b>59,892</b>
Student Aid	261,917	273,112	<b>300,371</b>
Post-Secondary Operations	5,784,593	5,864,359	<b>6,023,670</b>
Post-Secondary Debt Servicing	37,539	35,978	<b>34,247</b>
Post-Secondary Pension Provision	(4,676)	(28,195)	<b>(25,310)</b>
Ministry Total	6,157,905	6,221,686	<b>6,407,957</b>
Inter-Ministry Consolidations	(97,484)	(95,923)	<b>(94,038)</b>
Consolidated Total	6,060,421	6,125,763	<b>6,313,919</b>
Net Operating Result	(2,722,833)	(2,656,682)	<b>(2,689,873)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Ministry Support Services	25	25	<b>25</b>
Post-Secondary Infrastructure	616,092	617,405	<b>491,673</b>
Consolidated Total	616,117	617,430	<b>491,698</b>
AMORTIZATION	(556,915)	(526,282)	<b>(555,783)</b>
Change in Capital Assets Total	59,202	91,148	<b>(64,085)</b>

MINISTRY FINANCIAL STATEMENTS... continued  
CHANGE IN INVENTORY ASSETS

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>INVENTORY ACQUISITION</b>			
Post-Secondary Operations	181,000	181,000	<b>181,000</b>
Consolidated Total	181,000	181,000	<b>181,000</b>
<b>CONSUMPTION (Cost of Goods Sold)</b>			
	(162,597)	(205,356)	<b>(179,701)</b>
Change in Inventory Assets Total	18,403	(24,356)	<b>1,299</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
General Revenue Fund			
Department of Advanced Education	145,911	199,430	<b>201,542</b>
Operationally Independent Entities			
Post-secondary Institutions	5,873,575	5,955,212	<b>6,135,914</b>
Intra-Ministry Consolidations	(2,182,983)	(2,183,327)	<b>(2,247,378)</b>
Ministry Total	3,836,503	3,971,315	<b>4,090,078</b>
Inter-Ministry Consolidations	(498,915)	(502,234)	<b>(466,032)</b>
Consolidated Total	3,337,588	3,469,081	<b>3,624,046</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Advanced Education	2,488,880	2,498,875	<b>2,577,036</b>
Operationally Independent Entities			
Post-secondary Institutions	5,819,456	5,874,142	<b>6,034,607</b>
Intra-Ministry Consolidations	(2,150,431)	(2,151,331)	<b>(2,203,686)</b>
Ministry Total	6,157,905	6,221,686	<b>6,407,957</b>
Inter-Ministry Consolidations	(97,484)	(95,923)	<b>(94,038)</b>
Consolidated Total	6,060,421	6,125,763	<b>6,313,919</b>
Net Operating Result	(2,722,833)	(2,656,682)	<b>(2,689,873)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Advanced Education	25	25	<b>25</b>
Operationally Independent Entities			
Post-secondary Institutions	616,092	617,405	<b>491,673</b>
Consolidated Total	616,117	617,430	<b>491,698</b>

## EFFECT OF OPERATIONALLY INDEPENDENT ENTITIES ON THE CONSOLIDATED FISCAL PLAN

This table provides 2023-24 Estimate amounts for the effect of Operationally Independent activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS

(thousands of dollars)

	Core Government	Operationally Independent Entities	Consolidation Adjustments	Consolidated 2023-24 Estimate
<b>REVENUE</b>				
Internal Government Transfers	-	2,589,347	(2,589,347)	-
Transfers from Government of Canada	21,657	515,293	-	<b>536,950</b>
Transfers from Alberta Heritage Scholarship Fund	57,986	-	(57,986)	-
Investment Income	112,935	249,712	-	<b>362,647</b>
Premiums, Fees and Licences	198	-	-	<b>198</b>
Tuition and Non-Credit Courses	-	1,771,259	-	<b>1,771,259</b>
Donations, Grants and Contributions	-	365,615	-	<b>365,615</b>
Sales, Rentals and Services	-	519,685	-	<b>519,685</b>
Other Revenue	8,766	125,003	(66,077)	<b>67,692</b>
<b>Consolidated Ministry Total</b>	<b>201,542</b>	<b>6,135,914</b>	<b>(2,713,410)</b>	<b>3,624,046</b>
<b>EXPENSE</b>				
Ministry Support Services	15,087	-	(3,962)	<b>11,125</b>
Support for Adult Learning	2,017,593	-	(1,958,736)	<b>58,857</b>
Student Aid	321,220	-	(23,849)	<b>297,371</b>
Post-Secondary Operations	2,000	6,023,670	(53,794)	<b>5,971,876</b>
Post-Secondary Debt Servicing	-	34,247	(34,247)	-
Post-Secondary Pension Provision	-	(25,310)	-	<b>(25,310)</b>
Post-Secondary Infrastructure	223,136	-	(223,136)	-
<b>Consolidated Ministry Total</b>	<b>2,579,036</b>	<b>6,032,607</b>	<b>(2,297,724)</b>	<b>6,313,919</b>
<b>Net Operating Result</b>	<b>(2,377,494)</b>	<b>103,307</b>	<b>(415,686)</b>	<b>(2,689,873)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers to Post-secondary Institutions from:			
Department of Advanced Education	(1,938,594)	(1,938,938)	<b>(1,978,550)</b>
Transfers between Post-secondary Institutions	(2,000)	(2,000)	<b>(2,000)</b>
Accounting policy adjustments for Post-secondary Institutions	(242,389)	(242,389)	<b>(266,828)</b>
<b>Total</b>	<b>(2,182,983)</b>	<b>(2,183,327)</b>	<b>(2,247,378)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Advanced Education to:			
Post-secondary Institutions	(1,938,594)	(1,938,938)	<b>(1,978,550)</b>
Transfers between Post-secondary Institutions	(2,000)	(2,000)	<b>(2,000)</b>
Capital Payments to Related Parties			
Transfers from Department of Advanced Education to:			
Post-secondary Institutions	(209,837)	(210,393)	<b>(223,136)</b>
<b>Total</b>	<b>(2,150,431)</b>	<b>(2,151,331)</b>	<b>(2,203,686)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS... continued  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers to Post-secondary Institutions from:			
Alberta Health Services	(170,727)	(172,427)	<b>(170,727)</b>
Alberta Innovates	(60,610)	(60,610)	<b>(60,610)</b>
Department of Children's Services	(3,500)	(3,500)	<b>(3,500)</b>
Department of Health	(51,393)	(51,393)	<b>(56,239)</b>
Department of Jobs, Economy and Northern Development	(2,000)	(2,000)	<b>(2,000)</b>
Department of Seniors, Community and Social Services	(6,000)	(6,000)	<b>(4,000)</b>
Department of Skilled Trades and Professions	(39,141)	(39,141)	<b>(44,037)</b>
Department of Technology and Innovation	(93,437)	(93,437)	<b>(48,337)</b>
Other related parties	(11,556)	(11,756)	<b>(13,199)</b>
Transfers to Department of Advanced Education from:			
Alberta Heritage Scholarship Fund	(55,000)	(56,419)	<b>(57,986)</b>
Shared service charges collected by Post-secondary Institutions	(400)	(400)	<b>(400)</b>
Shared service charges collected by Department of Advanced Education	(5,151)	(5,151)	<b>(4,997)</b>
<b>Total</b>	<b>(498,915)</b>	<b>(502,234)</b>	<b>(466,032)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Post-secondary Institutions to:			
Alberta Health Services	(51,000)	(51,000)	<b>(51,000)</b>
Other related parties	(394)	(394)	<b>(394)</b>
Transfers from Department of Advanced Education to:			
Alberta Innovates	(3,000)	(3,000)	<b>(3,000)</b>
Shared services provided by Post-secondary Institutions	(400)	(400)	<b>(400)</b>
Shared services provided by Department of Advanced Education	(5,151)	(5,151)	<b>(4,997)</b>
Debt Servicing			
Transfers from Post-secondary Institutions to:			
Other related parties	(37,539)	(35,978)	<b>(34,247)</b>
<b>Total</b>	<b>(97,484)</b>	<b>(95,923)</b>	<b>(94,038)</b>

# Affordability and Utilities

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Investment Income	50	50	<b>400</b>
Net Income Balancing Pool	111,700	119,920	<b>102,649</b>
Other Revenue	6,707	37,707	<b>13,819</b>
Utility Regulation Industry Levies and Licences	30,306	30,306	<b>32,250</b>
Consolidated Total	148,763	187,983	<b>149,118</b>
<b>EXPENSE</b>			
Ministry Support Services	2,721	3,033	<b>3,374</b>
Affordability and Utilities	18,669	24,742	<b>23,809</b>
Utility Rebate and Grant Programs	-	647,796	<b>47,575</b>
Climate Change	33,787	33,787	<b>31,493</b>
Utilities Regulation	30,671	30,671	<b>33,515</b>
Consolidated Total	85,848	740,029	<b>139,766</b>
Net Operating Result	62,915	(552,046)	<b>9,352</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Ministry Support Services	-	-	<b>25</b>
Utilities Regulation	1,500	1,500	<b>750</b>
Consolidated Total	1,500	1,500	<b>775</b>
AMORTIZATION	(1,800)	(1,800)	<b>(1,600)</b>
Change in Capital Assets Total	(300)	(300)	<b>(825)</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
General Revenue Fund			
Department of Affordability and Utilities	6,692	37,692	<b>13,804</b>
Provincial Corporation or Agency			
Alberta Utilities Commission	30,371	30,371	<b>32,665</b>
Government Business Enterprise			
Balancing Pool	111,700	119,920	<b>102,649</b>
Consolidated Total	148,763	187,983	<b>149,118</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Affordability and Utilities	55,177	709,358	<b>106,251</b>
Provincial Corporation or Agency			
Alberta Utilities Commission	30,671	30,671	<b>33,515</b>
Consolidated Total	85,848	740,029	<b>139,766</b>
Net Operating Result	62,915	(552,046)	<b>9,352</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Affordability and Utilities	-	-	<b>25</b>
Provincial Corporation or Agency			
Alberta Utilities Commission	1,500	1,500	<b>750</b>
Consolidated Total	1,500	1,500	<b>775</b>



ALBERTA UTILITIES COMMISSION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Investment Income	50	50	<b>400</b>
Other Revenue	15	15	<b>15</b>
Utility Regulation Industry Levies and Licences	30,306	30,306	<b>32,250</b>
<b>Total</b>	<b>30,371</b>	<b>30,371</b>	<b>32,665</b>
<b>EXPENSE</b>			
Utilities Regulation	30,671	30,671	<b>33,515</b>
<b>Net Operating Result</b>	<b>(300)</b>	<b>(300)</b>	<b>(850)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>			
Utilities Regulation	1,500	1,500	<b>750</b>
<b>AMORTIZATION</b>	<b>(1,800)</b>	<b>(1,800)</b>	<b>(1,600)</b>
<b>Total Change</b>	<b>(300)</b>	<b>(300)</b>	<b>(850)</b>

## BALANCING POOL

This entity is a government business enterprise. As a result, the entity's net operating result and consumer allocation appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

## STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Revenues from Operations	8,359	8,359	<b>8,359</b>
<b>EXPENSE</b>			
Cost of Sales	10,975	10,974	<b>10,974</b>
Debt Servicing	16,705	8,486	<b>25,757</b>
Total	27,680	19,460	<b>36,731</b>
Net Operating Result	(19,321)	(11,101)	<b>(28,372)</b>
<b>EQUITY</b>			
Consumer Allocation	131,021	131,021	<b>131,021</b>
Net Operating Result	(19,321)	(11,101)	<b>(28,372)</b>
Net Change in Equity	111,700	119,920	<b>102,649</b>

# Agriculture and Irrigation

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers of Assets or Liabilities from Related Parties	15,032	15,032	<b>38,032</b>
Transfers from Government of Canada	296,059	491,491	<b>479,779</b>
Investment Income	112,631	91,009	<b>125,659</b>
Premiums, Fees and Licences	377,446	531,307	<b>630,030</b>
Other Revenue	3,721	10,833	<b>4,913</b>
Ministry Total	804,889	1,139,672	<b>1,278,413</b>
Inter-Ministry Consolidations	(15,594)	(15,594)	<b>(38,594)</b>
Consolidated Total	789,295	1,124,078	<b>1,239,819</b>
<b>EXPENSE</b>			
Ministry Support Services	11,490	11,490	<b>11,808</b>
Rural Programming and Agricultural Societies	14,601	14,601	<b>21,239</b>
Trade, Investment and Food Inspection	34,273	39,023	<b>36,319</b>
Primary Agriculture	104,402	105,304	<b>116,845</b>
Lending	31,631	33,218	<b>32,306</b>
Insurance	403,473	1,357,589	<b>464,855</b>
Agriculture Income Support	88,976	256,096	<b>104,980</b>
Water Management	59,868	52,882	<b>48,966</b>
Sustainable Canadian Agricultural Partnership	46,814	50,470	<b>58,497</b>
Debt Servicing Costs	64,425	74,236	<b>83,472</b>
Ministry Total	859,953	1,994,909	<b>979,287</b>
Inter-Ministry Consolidations	(67,085)	(76,896)	<b>(87,332)</b>
Consolidated Total	792,868	1,918,013	<b>891,955</b>
Net Operating Result	(3,573)	(793,935)	<b>347,864</b>

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>INVESTMENT</b>			
Ministry Support Services	990	335	<b>990</b>
Trade, Investment and Food Inspection	1,523	2,967	<b>1,028</b>
Primary Agriculture	159	601	<b>159</b>
Lending	555	587	<b>176</b>
Insurance	3,422	778	<b>3,965</b>
Agriculture Income Support	238	65	<b>108</b>
Water Management	15,032	15,032	<b>43,032</b>
Ministry Total	21,919	20,365	<b>49,458</b>
Inter-Ministry Consolidations	(15,032)	(15,032)	<b>(38,032)</b>
Consolidated Total	6,887	5,333	<b>11,426</b>
<b>AMORTIZATION</b>	(49,218)	(33,692)	<b>(36,023)</b>
Change in Capital Assets Total	(42,331)	(28,359)	<b>(24,597)</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
General Revenue Fund			
Department of Agriculture and Irrigation	69,026	82,544	<b>100,054</b>
Provincial Corporation or Agency			
Agriculture Financial Services Corporation	980,887	1,477,376	<b>1,597,722</b>
Intra-Ministry Consolidations	(245,024)	(420,248)	<b>(419,363)</b>
Ministry Total	804,889	1,139,672	<b>1,278,413</b>
Inter-Ministry Consolidations	(15,594)	(15,594)	<b>(38,594)</b>
Consolidated Total	789,295	1,124,078	<b>1,239,819</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Agriculture and Irrigation	515,822	693,368	<b>712,387</b>
Provincial Corporation or Agency			
Agriculture Financial Services Corporation	589,155	1,721,789	<b>686,263</b>
Intra-Ministry Consolidations	(245,024)	(420,248)	<b>(419,363)</b>
Ministry Total	859,953	1,994,909	<b>979,287</b>
Inter-Ministry Consolidations	(67,085)	(76,896)	<b>(87,332)</b>
Consolidated Total	792,868	1,918,013	<b>891,955</b>
Net Operating Result	(3,573)	(793,935)	<b>347,864</b>
<b>CAPITAL INVESTMENT</b>			
General Revenue Fund			
Department of Agriculture and Irrigation	17,704	18,935	<b>45,209</b>
Provincial Corporation or Agency			
Agriculture Financial Services Corporation	4,215	1,430	<b>4,249</b>
Ministry Total	21,919	20,365	<b>49,458</b>
Inter-Ministry Consolidations	(15,032)	(15,032)	<b>(38,032)</b>
Consolidated Total	6,887	5,333	<b>11,426</b>

AGRICULTURE FINANCIAL SERVICES CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers from Government of Canada	248,543	437,569	<b>425,431</b>
Transfers from Department	244,374	419,598	<b>418,713</b>
Insurance Premiums	359,490	513,567	<b>612,850</b>
Investment Income	112,631	91,009	<b>125,659</b>
Other Premiums, Fees and Licences	15,849	15,633	<b>15,069</b>
<b>Total</b>	<b>980,887</b>	<b>1,477,376</b>	<b>1,597,722</b>
<b>EXPENSE</b>			
Lending	31,631	33,218	<b>32,306</b>
AgrilInsurance	346,618	1,285,179	<b>416,081</b>
Livestock Insurance	22,020	14,166	<b>12,946</b>
Hail Insurance	25,892	47,678	<b>26,283</b>
Wildlife Damage Compensation	9,593	11,216	<b>10,195</b>
Agriculture Income Support	88,976	256,096	<b>104,980</b>
Debt Servicing Costs	64,425	74,236	<b>83,472</b>
<b>Total</b>	<b>589,155</b>	<b>1,721,789</b>	<b>686,263</b>
<b>Net Operating Result</b>	<b>391,732</b>	<b>(244,413)</b>	<b>911,459</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>			
Lending	555	587	<b>176</b>
AgrilInsurance	2,550	707	<b>3,613</b>
Livestock Insurance	750	16	<b>111</b>
Hail Insurance	48	21	<b>92</b>
Wildlife Damage Compensation	74	34	<b>149</b>
Agriculture Income Support	238	65	<b>108</b>
<b>Total</b>	<b>4,215</b>	<b>1,430</b>	<b>4,249</b>
<b>AMORTIZATION</b>	<b>(4,393)</b>	<b>(2,819)</b>	<b>(3,572)</b>
<b>Total Change</b>	<b>(178)</b>	<b>(1,389)</b>	<b>677</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers to Department of Agriculture and Irrigation from: Agriculture Financial Services Corporation	(650)	(650)	<b>(650)</b>
Transfers to Agriculture Financial Services Corporation from: Department of Agriculture and Irrigation	(244,374)	(419,598)	<b>(418,713)</b>
<b>Total</b>	<b>(245,024)</b>	<b>(420,248)</b>	<b>(419,363)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Agriculture and Irrigation to: Agriculture Financial Services Corporation	(244,374)	(419,598)	<b>(418,713)</b>
Transfers from Agriculture Financial Services Corporation to: Department of Agriculture and Irrigation	(650)	(650)	<b>(650)</b>
<b>Total</b>	<b>(245,024)</b>	<b>(420,248)</b>	<b>(419,363)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS ... continued  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers to Department of Agriculture and Irrigation from:			
Department of Transportation and Economic Corridors	(15,032)	(15,032)	<b>(38,032)</b>
Shared Services charges collected by Department of Agriculture and Irrigation	(562)	(562)	<b>(562)</b>
<b>Total</b>	<b>(15,594)</b>	<b>(15,594)</b>	<b>(38,594)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Agriculture and Irrigation to:			
Post-secondary Institutions	(279)	(279)	<b>(279)</b>
Transfers from Agriculture Financial Services Corporation to:			
Alberta Investment Management Corporation	(1,819)	(1,819)	<b>(1,819)</b>
Shared Services provided by Department of Agriculture and Irrigation	(562)	(562)	<b>(562)</b>
Capital Payments to Related Parties			
Transfers from Department of Agriculture and Irrigation to:			
Post-secondary Institutions	-	-	<b>(1,200)</b>
Debt Servicing			
Transfers from Agriculture Financial Services Corporation to:			
Department of Treasury Board and Finance	(64,425)	(74,236)	<b>(83,472)</b>
<b>Total</b>	<b>(67,085)</b>	<b>(76,896)</b>	<b>(87,332)</b>
<b>CAPITAL ASSETS</b>			
Capital Acquired from Related Parties			
Transfers to Department of Agriculture and Irrigation from:			
Department of Transportation and Economic Corridors	(15,032)	(15,032)	<b>(38,032)</b>
<b>Total</b>	<b>(15,032)</b>	<b>(15,032)</b>	<b>(38,032)</b>



# Children's Services

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Services to First Nations Reserves	45,678	50,800	<b>45,678</b>
Other Federal Transfers	769,022	769,022	<b>972,179</b>
Premiums, Fees and Licences	55	55	<b>55</b>
Other Revenue	7,699	7,699	<b>7,699</b>
Consolidated Total	822,454	827,576	<b>1,025,611</b>
<b>EXPENSE</b>			
Ministry Support Services	5,928	5,928	<b>6,083</b>
Child Intervention	832,371	828,871	<b>871,379</b>
Child Care	1,076,132	1,072,632	<b>1,278,282</b>
Early Intervention Services for Children and Youth	143,220	143,220	<b>148,803</b>
Indigenous Partnerships and Strategic Services	10,237	10,237	<b>10,237</b>
Alberta Child and Family Benefit	335,000	335,000	<b>345,000</b>
Affordability Supports and Inflation Relief – Families with Children	-	270,700	<b>271,200</b>
Ministry Total	2,402,888	2,666,588	<b>2,930,984</b>
Inter-Ministry Consolidations	(13,700)	(13,700)	<b>(13,700)</b>
Consolidated Total	2,389,188	2,652,888	<b>2,917,284</b>
Net Operating Result	(1,566,734)	(1,825,312)	<b>(1,891,673)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Child Intervention	-	4,021	-
Child Care	7,500	11,000	<b>10,000</b>
Consolidated Total	7,500	15,021	<b>10,000</b>
AMORTIZATION	(72)	(72)	<b>(1,072)</b>
Change in Capital Assets Total	7,428	14,949	<b>8,928</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Children's Services to:			
Alberta Health Services	(2,200)	(2,200)	<b>(2,200)</b>
Post-secondary Institutions	(3,500)	(3,500)	<b>(3,500)</b>
School Boards	(8,000)	(8,000)	<b>(8,000)</b>
<b>Total</b>	<b>(13,700)</b>	<b>(13,700)</b>	<b>(13,700)</b>

# Culture

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfer from Alberta Heritage Scholarship Fund	80	80	<b>80</b>
Transfers from Government of Canada	34,058	24,146	<b>42,578</b>
Investment Income	100	100	<b>100</b>
Premiums, Fees and Licences	12,315	12,315	<b>12,983</b>
Other Revenue	18,618	16,018	<b>16,518</b>
Ministry Total	65,171	52,659	<b>72,259</b>
Inter-Ministry Consolidations	(80)	(80)	<b>(80)</b>
Consolidated Total	65,091	52,579	<b>72,179</b>
<b>EXPENSE</b>			
Ministry Support Services	7,680	7,680	<b>7,705</b>
Community and Voluntary Support Services	147,015	145,328	<b>174,172</b>
Cultural Industries	12,005	14,850	<b>16,440</b>
Arts	30,930	27,930	<b>28,005</b>
Francophone Secretariat	1,375	1,375	<b>1,390</b>
Heritage	49,015	49,940	<b>50,740</b>
Sport, Physical Activity and Recreation	19,840	19,840	<b>27,930</b>
Status of Women	3,975	4,750	<b>4,030</b>
Ministry Total	271,835	271,693	<b>310,412</b>
Inter-Ministry Consolidations	(3,300)	(3,500)	<b>(3,300)</b>
Consolidated Total	268,535	268,193	<b>307,112</b>
Net Operating Result	(203,444)	(215,614)	<b>(234,933)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Cultural Industries	385	185	<b>385</b>
Heritage	1,946	776	<b>1,946</b>
Consolidated Total	2,331	961	<b>2,331</b>
AMORTIZATION	(7,727)	(7,727)	<b>(7,547)</b>
Change in Capital Assets Total	(5,396)	(6,766)	<b>(5,216)</b>

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>INVENTORY ACQUISITION</b>			
Heritage	990	990	<b>990</b>
<b>CONSUMPTION</b>	(990)	(990)	<b>(990)</b>
<b>Change in Inventory Assets Total</b>	-	-	<b>-</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
General Revenue Fund			
Department of Culture	62,893	53,381	<b>72,981</b>
Provincial Corporation or Agency			
Alberta Foundation for the Arts	30,210	27,210	<b>27,210</b>
Intra-Ministry Consolidations	(27,932)	(27,932)	<b>(27,932)</b>
Ministry Total	65,171	52,659	<b>72,259</b>
Inter-Ministry Consolidations	(80)	(80)	<b>(80)</b>
Consolidated Total	65,091	52,579	<b>72,179</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Culture	269,550	272,408	<b>311,127</b>
Provincial Corporation or Agency			
Alberta Foundation for the Arts	30,217	27,217	<b>27,217</b>
Intra-Ministry Consolidations	(27,932)	(27,932)	<b>(27,932)</b>
Ministry Total	271,835	271,693	<b>310,412</b>
Inter-Ministry Consolidations	(3,300)	(3,500)	<b>(3,300)</b>
Consolidated Total	268,535	268,193	<b>307,112</b>
Net Operating Result	(203,444)	(215,614)	<b>(234,933)</b>
<b>CAPITAL INVESTMENT</b>			
General Revenue Fund			
Department of Culture	2,331	961	<b>2,331</b>
Consolidated Total	2,331	961	<b>2,331</b>

ALBERTA FOUNDATION FOR THE ARTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Investment Income	100	100	<b>100</b>
Other Revenue	4,525	1,525	<b>1,525</b>
Transfer from Department	25,585	25,585	<b>25,585</b>
<b>Total</b>	<b>30,210</b>	<b>27,210</b>	<b>27,210</b>
<b>EXPENSE</b>			
Administration	1,237	1,237	<b>1,237</b>
Art Collection	2,474	2,474	<b>2,474</b>
Support to Arts Organizations	23,536	20,536	<b>20,536</b>
Support to Individual Artists	2,970	2,970	<b>2,970</b>
<b>Total</b>	<b>30,217</b>	<b>27,217</b>	<b>27,217</b>
<b>Net Operating Result</b>	<b>(7)</b>	<b>(7)</b>	<b>(7)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>AMORTIZATION</b>	<b>(7)</b>	<b>(7)</b>	<b>(7)</b>
<b>Total Change</b>	<b>(7)</b>	<b>(7)</b>	<b>(7)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers from Department of Culture to:			
Alberta Foundation for the Arts	(25,585)	(25,585)	(25,585)
Shared service charges collected by Department of Culture	(2,347)	(2,347)	(2,347)
<b>Total</b>	<b>(27,932)</b>	<b>(27,932)</b>	<b>(27,932)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Culture to:			
Alberta Foundation for the Arts	(25,585)	(25,585)	(25,585)
Shared services provided by Department of Culture	(2,347)	(2,347)	(2,347)
<b>Total</b>	<b>(27,932)</b>	<b>(27,932)</b>	<b>(27,932)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>			
Transfers to Department of Culture from:			
Alberta Heritage Scholarship Fund	(80)	(80)	(80)
<b>Total</b>	<b>(80)</b>	<b>(80)</b>	<b>(80)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Culture to:			
Post-secondary Institutions	(1,750)	(1,950)	(1,750)
Transfers from Alberta Foundation for the Arts to:			
Post-secondary Institutions	(800)	(800)	(800)
School Boards	(750)	(750)	(750)
<b>Total</b>	<b>(3,300)</b>	<b>(3,500)</b>	<b>(3,300)</b>

# Education

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Education Property Tax	2,504,000	2,504,000	<b>2,504,000</b>
Transfers from Government of Canada	125,806	132,671	<b>121,529</b>
Premiums, Fees and Licences	173,725	173,725	<b>171,885</b>
Investment Income	10,640	14,832	<b>14,396</b>
Internal Government Transfers	315,888	315,888	<b>315,888</b>
Fundraising, Gifts and Donations	47,774	50,909	<b>50,909</b>
Other Revenue	179,309	153,839	<b>161,613</b>
Ministry Total	3,357,142	3,345,864	<b>3,340,220</b>
Inter-Ministry Consolidations	(315,888)	(315,888)	<b>(315,888)</b>
Consolidated Total	3,041,254	3,029,976	<b>3,024,332</b>
<b>EXPENSE</b>			
Ministry Support Services	6,301	6,301	<b>6,429</b>
Instruction - ECS to Grade 12	6,553,569	6,608,364	<b>6,857,244</b>
Operations and Maintenance	750,026	750,026	<b>759,651</b>
Student Transportation	386,075	405,375	<b>476,225</b>
Accredited Private Schools and Early Childhood Service Operators	316,907	316,907	<b>344,990</b>
School Facilities	483,214	537,965	<b>549,430</b>
Governance and System Administration	275,900	275,900	<b>275,900</b>
Program Support Services	110,650	110,806	<b>111,837</b>
Debt Servicing Costs	37,567	37,567	<b>39,721</b>
Ministry Total	8,920,209	9,049,211	<b>9,421,427</b>
Inter-Ministry Consolidations	(3,769)	(59,338)	<b>(70,980)</b>
Consolidated Total	8,916,440	8,989,873	<b>9,350,447</b>
Net Operating Result	(5,875,186)	(5,959,897)	<b>(6,326,115)</b>

#### CHANGE IN CAPITAL ASSETS

##### INVESTMENT

School Facilities	928,172	742,732	<b>761,206</b>
Program Support Services	565	565	<b>565</b>
Consolidated Total	928,737	743,297	<b>761,771</b>
AMORTIZATION	(472,002)	(469,158)	<b>(478,828)</b>
Change in Capital Assets Total	456,735	274,139	<b>282,943</b>



## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
General Revenue Fund			
Department of Education	33,776	38,776	<b>26,628</b>
Regulated Fund			
Alberta School Foundation Fund	2,257,438	2,257,438	<b>2,257,438</b>
Operationally Independent Entities			
School Boards	8,143,743	8,198,560	<b>8,542,227</b>
Intra-Ministry Consolidations	(7,077,815)	(7,148,910)	<b>(7,486,073)</b>
Ministry Total	3,357,142	3,345,864	<b>3,340,220</b>
Inter-Ministry Consolidations	(315,888)	(315,888)	<b>(315,888)</b>
Consolidated Total	3,041,254	3,029,976	<b>3,024,332</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Education	5,399,341	5,532,604	<b>5,919,185</b>
Regulated Fund			
Alberta School Foundation Fund	2,253,900	2,253,900	<b>2,257,438</b>
Operationally Independent Entities			
School Boards	8,431,070	8,499,165	<b>8,834,528</b>
Intra-Ministry Consolidations	(7,164,102)	(7,236,458)	<b>(7,589,724)</b>
Ministry Total	8,920,209	9,049,211	<b>9,421,427</b>
Inter-Ministry Consolidations	(3,769)	(59,338)	<b>(70,980)</b>
Consolidated Total	8,916,440	8,989,873	<b>9,350,447</b>
Net Operating Result	(5,875,186)	(5,959,897)	<b>(6,326,115)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Education	565	565	<b>565</b>
Operationally Independent Entities			
School Boards	928,172	742,732	<b>761,206</b>
Consolidated Total	928,737	743,297	<b>761,771</b>

ALBERTA SCHOOL FOUNDATION FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Education Property Tax - ASFF	2,257,138	2,257,138	<b>2,257,138</b>
Investment Income	300	300	<b>300</b>
Total	2,257,438	2,257,438	<b>2,257,438</b>
<b>EXPENSE</b>			
Operating Support to School Jurisdictions	2,250,900	2,250,900	<b>2,251,482</b>
Debt Servicing Charges on Advances from the General Revenue Fund	3,000	3,000	<b>5,956</b>
Total	2,253,900	2,253,900	<b>2,257,438</b>
Net Operating Result	3,538	3,538	<b>-</b>

## EFFECT OF OPERATIONALLY INDEPENDENT ENTITIES ON THE CONSOLIDATED FISCAL PLAN

This table provides 2023-24 Estimate amounts for the effect of Operationally Independent activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS

(thousands of dollars)

	Core Government	Operationally Independent Entities	Consolidation Adjustments	Consolidated 2023-24 Estimate
<b>REVENUE</b>				
Education Property Tax	2,257,138	246,862	-	<b>2,504,000</b>
Transfers from Government of Canada	19,903	101,626	-	<b>121,529</b>
Premiums, Fees and Licences	3,725	168,160	-	<b>171,885</b>
Investment Income	300	14,096	-	<b>14,396</b>
Internal Government Transfers	-	7,801,961	(7,801,961)	-
Fundraising, Gifts and Donations	-	50,909	-	<b>50,909</b>
Other Revenue	3,000	158,613	-	<b>161,613</b>
<b>Consolidated Ministry Total</b>	<b>2,284,066</b>	<b>8,542,227</b>	<b>(7,801,961)</b>	<b>3,024,332</b>
<b>EXPENSE</b>				
Ministry Support Services	6,429	-	-	<b>6,429</b>
Instruction - ECS to Grade 12	6,156,318	6,809,704	(6,108,923)	<b>6,857,099</b>
Operations and Maintenance	676,864	755,636	(672,849)	<b>759,651</b>
Student Transportation	420,931	475,480	(420,186)	<b>476,225</b>
Accredited Private Schools and Early Childhood Service Operators	344,990	-	-	<b>344,990</b>
School Facilities	176,149	482,432	(173,406)	<b>485,175</b>
Governance and System Administration	275,900	273,860	(273,860)	<b>275,900</b>
Program Support Services	88,537	28,200	(4,900)	<b>111,837</b>
Debt Servicing Costs	30,505	9,216	(6,580)	<b>33,141</b>
<b>Consolidated Ministry Total</b>	<b>8,176,623</b>	<b>8,834,528</b>	<b>(7,660,704)</b>	<b>9,350,447</b>
<b>Net Operating Result</b>	<b>(5,892,557)</b>	<b>(292,301)</b>	<b>(141,257)</b>	<b>(6,326,115)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers to School Boards from:			
Alberta School Foundation Fund	(2,244,475)	(2,244,475)	(2,245,057)
Department of Education	(4,833,340)	(4,904,435)	(5,241,016)
<b>Total</b>	<b>(7,077,815)</b>	<b>(7,148,910)</b>	<b>(7,486,073)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers to School Boards from:			
Alberta School Foundation Fund	(2,244,475)	(2,244,475)	(2,245,057)
Department of Education	(4,833,340)	(4,904,435)	(5,241,016)
Capital Payments to Related Parties			
Transfers to School Boards from:			
Department of Education	(86,287)	(87,548)	(103,651)
<b>Total</b>	<b>(7,164,102)</b>	<b>(7,236,458)</b>	<b>(7,589,724)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>			
Transfers to School Boards from:			
Alberta Foundation for the Arts	(750)	(750)	(750)
Department of Children's Services	(8,000)	(8,000)	(8,000)
Department of Infrastructure	(89)	(89)	(89)
Department of Seniors, Community and Social Services	(3,000)	(3,000)	(3,000)
Net effect of deferred capital contributions from:			
Department of Infrastructure	(304,049)	(304,049)	(304,049)
<b>Total</b>	<b>(315,888)</b>	<b>(315,888)</b>	<b>(315,888)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from School Boards to:			
Department of Infrastructure	(145)	(145)	(145)
Valuation Adjustments and Other Provisions			
Transfers from Department of Education to:			
Department of Infrastructure	-	(55,569)	(64,255)
Debt Servicing			
Transfers from School Boards to:			
Department of Treasury Board and Finance	(624)	(624)	(624)
Transfers from Alberta School Foundation Fund to:			
Department of Treasury Board and Finance	(3,000)	(3,000)	(5,956)
<b>Total</b>	<b>(3,769)</b>	<b>(59,338)</b>	<b>(70,980)</b>

# Energy

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers from Government of Canada	295,000	573,690	-
Freehold Mineral Rights Tax	96,000	151,545	<b>129,435</b>
Natural Gas and By-Products Royalty	1,458,000	4,221,242	<b>2,465,402</b>
Crude Oil Royalty	1,670,000	3,964,591	<b>2,905,317</b>
Bitumen Royalty	10,349,000	18,749,580	<b>12,555,401</b>
Coal Royalty	8,000	21,134	<b>12,991</b>
Bonuses and Sales of Crown Leases	236,000	409,069	<b>306,594</b>
Rentals and Fees	119,000	178,256	<b>115,894</b>
Investment Income	675	3,852	<b>2,700</b>
Other Revenue	2,172	2,172	<b>2,172</b>
Other Premiums, Fees and Licences	1,529	1,732	<b>1,529</b>
Net Income Alberta Petroleum Marketing Commission	(329,295)	(318,313)	<b>(17,502)</b>
Energy Regulation Industry Levies and Licences	200,730	201,370	<b>217,419</b>
Orphan Well Abandonment Levy and Fees	78,500	78,500	<b>135,000</b>
Ministry Total	14,185,311	28,238,420	<b>18,832,352</b>
Inter-Ministry Consolidations	(1,597)	(1,597)	<b>(1,597)</b>
Consolidated Total	14,183,714	28,236,823	<b>18,830,755</b>
<b>EXPENSE</b>			
Ministry Support Services	6,046	6,162	<b>7,495</b>
Resource Development and Management	75,821	83,155	<b>88,865</b>
Cost of Selling Oil	144,000	417,879	<b>316,000</b>
Carbon Capture and Storage	58,914	58,914	<b>58,914</b>
Energy Regulation	219,015	234,335	<b>231,274</b>
Orphan Well Abandonment	78,500	78,500	<b>135,000</b>
Economic Recovery Support	297,200	586,690	<b>147,405</b>
Ministry Total	879,496	1,465,635	<b>984,953</b>
Inter-Ministry Consolidations	(1,597)	(1,597)	<b>(1,597)</b>
Consolidated Total	877,899	1,464,038	<b>983,356</b>
Net Operating Result	13,305,815	26,772,785	<b>17,847,399</b>

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>INVESTMENT</b>			
Ministry Support Services	500	1,000	<b>1,000</b>
Energy Regulation	14,500	9,000	<b>14,500</b>
<b>AMORTIZATION</b>	<b>(18,500)</b>	<b>(13,500)</b>	<b>(12,500)</b>
<b>Change in Capital Assets Total</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>3,000</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
General Revenue Fund			
Department of Energy	14,233,172	28,271,279	<b>18,493,206</b>
Regulated Fund			
Post-closure Stewardship Fund	230	230	<b>230</b>
Provincial Corporation or Agency			
Alberta Energy Regulator	294,015	308,835	<b>368,774</b>
Canadian Energy Centre	12,000	31,789	<b>12,041</b>
Government Business Enterprise			
Alberta Petroleum Marketing Commission	(329,295)	(318,313)	<b>(17,502)</b>
Intra-Ministry Consolidations	(24,811)	(55,400)	<b>(24,397)</b>
Ministry Total	14,185,311	28,238,420	<b>18,832,352</b>
Inter-Ministry Consolidations	(1,597)	(1,597)	<b>(1,597)</b>
Consolidated Total	14,183,714	28,236,823	<b>18,830,755</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Energy	594,792	1,165,611	<b>631,035</b>
Provincial Corporation or Agency			
Alberta Energy Regulator	297,515	312,835	<b>366,274</b>
Canadian Energy Centre	12,000	31,789	<b>12,041</b>
Intra-Ministry Consolidations	(24,811)	(44,600)	<b>(24,397)</b>
Ministry Total	879,496	1,465,635	<b>984,953</b>
Inter-Ministry Consolidations	(1,597)	(1,597)	<b>(1,597)</b>
Consolidated Total	877,899	1,464,038	<b>983,356</b>
Net Operating Result	13,305,815	26,772,785	<b>17,847,399</b>
<b>CAPITAL INVESTMENT</b>			
General Revenue Fund			
Department of Energy	500	1,000	<b>1,000</b>
Provincial Corporation or Agency			
Alberta Energy Regulator	14,500	9,000	<b>14,500</b>
Consolidated Total	15,000	10,000	<b>15,500</b>

POST-CLOSURE STEWARDSHIP FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
REVENUE			
Premiums, Fees and Licences	230	230	<b>230</b>
EXPENSE			
None	-	-	-
Net Operating Result	230	230	<b>230</b>



ALBERTA ENERGY REGULATOR  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfer From Department	12,811	23,611	<b>12,356</b>
Energy Regulation Industry Levies and Licences	200,730	201,370	<b>217,419</b>
Orphan Well Abandonment Levy and Fees	78,500	78,500	<b>135,000</b>
Premiums, Fees and Licences	1,299	1,502	<b>1,299</b>
Investment Income	675	3,852	<b>2,700</b>
<b>Total</b>	<b>294,015</b>	<b>308,835</b>	<b>368,774</b>
<b>EXPENSE</b>			
Energy Regulation	219,015	234,335	<b>231,274</b>
Orphan Well Abandonment	78,500	78,500	<b>135,000</b>
<b>Total</b>	<b>297,515</b>	<b>312,835</b>	<b>366,274</b>
<b>Net Operating Result</b>	<b>(3,500)</b>	<b>(4,000)</b>	<b>2,500</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Energy Regulation	14,500	9,000	<b>14,500</b>
<b>AMORTIZATION</b>	<b>(18,000)</b>	<b>(13,000)</b>	<b>(12,000)</b>
<b>Total Change</b>	<b>(3,500)</b>	<b>(4,000)</b>	<b>2,500</b>

## ALBERTA PETROLEUM MARKETING COMMISSION

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
North West Redwater Partnership Operations	(316,789)	(283,457)	<b>30,991</b>
Marketing Fees	14,215	14,101	<b>15,568</b>
Total	(302,574)	(269,356)	<b>46,559</b>
<b>EXPENSE</b>			
Keystone XL Investment	12,506	37,014	<b>48,503</b>
Marketing Costs	14,215	11,943	<b>15,558</b>
Total	26,721	48,957	<b>64,061</b>
Net Operating Result	(329,295)	(318,313)	<b>(17,502)</b>

CANADIAN ENERGY CENTRE  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
REVENUE			
Transfer from the Department	12,000	31,789	<b>12,041</b>
EXPENSE			
Resource Development and Management	12,000	31,789	<b>12,041</b>
Net Operating Result	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers from Department of Energy to:			
Alberta Energy Regulator	(12,811)	(12,811)	(12,356)
Canadian Energy Centre	(12,000)	(31,789)	(12,041)
Net effect of deferred capital contributions from:			
Department of Energy	-	(10,800)	-
<b>Total</b>	<b>(24,811)</b>	<b>(55,400)</b>	<b>(24,397)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Energy to:			
Alberta Energy Regulator	(12,811)	(12,811)	(12,356)
Canadian Energy Centre	(12,000)	(31,789)	(12,041)
<b>Total</b>	<b>(24,811)</b>	<b>(44,600)</b>	<b>(24,397)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>			
Shared Services charges collected by Department of Energy	(1,597)	(1,597)	(1,597)
<b>Total</b>	<b>(1,597)</b>	<b>(1,597)</b>	<b>(1,597)</b>
<b>EXPENSE</b>			
Operating Expense			
Shared services provided by Department of Energy	(1,597)	(1,597)	(1,597)
<b>Total</b>	<b>(1,597)</b>	<b>(1,597)</b>	<b>(1,597)</b>

# Environment and Protected Areas

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers from Government of Canada	84,164	103,740	<b>45,363</b>
Investment Income	913	7,390	<b>7,925</b>
Premiums, Fees and Licences	9,382	9,656	<b>10,666</b>
Technology Innovation and Emissions Reduction Fund	420,000	630,500	<b>516,000</b>
Other Revenue	68,961	75,849	<b>68,013</b>
Ministry Total	583,420	827,135	<b>647,967</b>
Inter-Ministry Consolidations	(11,830)	(11,830)	<b>(11,830)</b>
Consolidated Total	571,590	815,305	<b>636,137</b>
<b>EXPENSE</b>			
Ministry Support Services	24,900	23,386	<b>23,843</b>
Air	12,729	13,681	<b>13,037</b>
Land	38,270	38,270	<b>32,837</b>
Water	88,407	90,610	<b>98,592</b>
Fish and Wildlife	42,914	48,751	<b>69,987</b>
Integrated Planning	34,637	53,628	<b>35,300</b>
Land Use Secretariat	5,008	5,008	<b>5,046</b>
Science and Monitoring	70,154	69,350	<b>70,569</b>
Emissions Management	137,541	172,245	<b>209,431</b>
Quasi-Judicial Bodies	6,957	21,176	<b>7,753</b>
Ministry Total	461,517	536,105	<b>566,395</b>
Inter-Ministry Consolidations	(12,825)	(12,825)	<b>(12,825)</b>
Consolidated Total	448,692	523,280	<b>553,570</b>
Net Operating Result	122,898	292,025	<b>82,567</b>

MINISTRY FINANCIAL STATEMENTS...continued  
CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>INVESTMENT</b>			
Ministry Support Services	425	897	<b>425</b>
Air	1,306	-	<b>392</b>
Land	5,602	6,690	<b>5,602</b>
Water	6,000	5,022	<b>8,701</b>
Fish and Wildlife	31,443	8,449	<b>38,876</b>
Integrated Planning	-	-	<b>2,500</b>
Science and Monitoring	3,000	7,441	<b>2,900</b>
Quasi-Judicial Bodies	17	17	<b>17</b>
Consolidated Total	47,793	28,516	<b>59,413</b>
<b>AMORTIZATION</b>	(14,641)	(4,542)	<b>(4,410)</b>
Change in Capital Assets Total	33,152	23,974	<b>55,003</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
General Revenue Fund			
Department of Environment and Protected Areas	507,600	663,529	<b>612,502</b>
Regulated Fund			
Land Stewardship Fund	5,075	5,826	<b>5,671</b>
Technology Innovation and Emissions Reduction Fund	420,600	636,781	<b>522,956</b>
Provincial Corporation or Agency			
Natural Resources Conservation Board	5,403	5,448	<b>6,060</b>
Intra-Ministry Consolidations	(355,258)	(484,449)	<b>(499,222)</b>
Ministry Total	583,420	827,135	<b>647,967</b>
Inter-Ministry Consolidations	(11,830)	(11,830)	<b>(11,830)</b>
Consolidated Total	571,590	815,305	<b>636,137</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Environment and Protected Areas	455,690	530,278	<b>565,568</b>
Regulated Fund			
Land Stewardship Fund	15,000	15,000	<b>10,000</b>
Technology Innovation and Emissions Reduction Fund	345,661	474,852	<b>489,013</b>
Provincial Corporation or Agency			
Natural Resources Conservation Board	5,424	5,424	<b>6,036</b>
Intra-Ministry Consolidations	(360,258)	(489,449)	<b>(504,222)</b>
Ministry Total	461,517	536,105	<b>566,395</b>
Inter-Ministry Consolidations	(12,825)	(12,825)	<b>(12,825)</b>
Consolidated Total	448,692	523,280	<b>553,570</b>
Net Operating Result	122,898	292,025	<b>82,567</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Environment and Protected Areas	47,776	28,499	<b>59,396</b>
Provincial Corporation or Agency			
Natural Resources Conservation Board	17	17	<b>17</b>
Consolidated Total	47,793	28,516	<b>59,413</b>

LAND STEWARDSHIP FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Proceeds from Surplus Land Sales transferred from Department	5,000	5,000	<b>5,000</b>
Investment Income	75	826	<b>671</b>
Total	5,075	5,826	<b>5,671</b>
<b>EXPENSE</b>			
Grants to Department to Acquire Land	5,000	5,000	<b>5,000</b>
Grants to Land Trusts	10,000	10,000	<b>5,000</b>
Total	15,000	15,000	<b>10,000</b>
Net Operating Result	(9,925)	(9,174)	<b>(4,329)</b>



NATURAL RESOURCES CONSERVATION BOARD  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfer from Department	5,397	5,397	<b>6,009</b>
Investment Income	5	50	<b>50</b>
Other Revenue	1	1	<b>1</b>
Total	5,403	5,448	<b>6,060</b>
<b>EXPENSE</b>			
Board Reviews and Hearings	1,154	1,154	<b>1,175</b>
Regulating Confined Feeding Operations	4,270	4,270	<b>4,861</b>
Total	5,424	5,424	<b>6,036</b>
Net Operating Result	(21)	24	<b>24</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Regulating Confined Feeding Operations	17	17	<b>17</b>
AMORTIZATION	(30)	(30)	<b>(30)</b>
Total Change	(13)	(13)	<b>(13)</b>

TECHNOLOGY INNOVATION AND EMISSIONS REDUCTION FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Industry Purchase of Fund Credits	420,000	630,500	<b>516,000</b>
Investment Income	600	6,281	<b>6,956</b>
<b>Total</b>	<b>420,600</b>	<b>636,781</b>	<b>522,956</b>
<b>EXPENSE</b>			
Administration	800	800	<b>800</b>
Innovation and Technology	185,561	206,661	<b>277,735</b>
Other Investments	159,300	267,391	<b>210,478</b>
<b>Total</b>	<b>345,661</b>	<b>474,852</b>	<b>489,013</b>
<b>Net Operating Result</b>	<b>74,939</b>	<b>161,929</b>	<b>33,943</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers from Technology Innovation and Emissions Reductions to: Department of Environment and Protected Areas	(344,861)	(474,052)	<b>(488,213)</b>
Transfers from Department of Environment and Protected Areas to: Land Stewardship Fund	(5,000)	(5,000)	<b>(5,000)</b>
Natural Resources Conservation Board	(5,397)	(5,397)	<b>(6,009)</b>
<b>Total</b>	<b>(355,258)</b>	<b>(484,449)</b>	<b>(499,222)</b>

<b>EXPENSE</b>			
Operating Expense			
Transfers from Technology Innovation and Emissions Reductions to: Department of Environment and Protected Areas	(344,861)	(474,052)	<b>(488,213)</b>
Transfers from Department of Environment and Protected Areas to: Land Stewardship Fund	(5,000)	(5,000)	<b>(5,000)</b>
Natural Resources Conservation Board	(5,397)	(5,397)	<b>(6,009)</b>
Capital Payments to Related Parties			
Transfers from Land Stewardship Fund to: Department of Environment and Protected Areas	(5,000)	(5,000)	<b>(5,000)</b>
<b>Total</b>	<b>(360,258)</b>	<b>(489,449)</b>	<b>(504,222)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>			
Shared service charges collected by Department of Environment and Protected Areas	(11,830)	(11,830)	<b>(11,830)</b>
<b>Total</b>	<b>(11,830)</b>	<b>(11,830)</b>	<b>(11,830)</b>

<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Environment and Protected Areas to: Post-secondary Institutions	(995)	(995)	<b>(995)</b>
Shared services provided by Department of Environment and Protected Areas	(11,830)	(11,830)	<b>(11,830)</b>
<b>Total</b>	<b>(12,825)</b>	<b>(12,825)</b>	<b>(12,825)</b>

## Executive Council

### Entity Financial Information 2023-24

#### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Other Revenue	8	8	<b>8</b>
Consolidated Total	8	8	<b>8</b>
<b>EXPENSE</b>			
Office of the Premier / Executive Council	12,936	13,016	<b>15,914</b>
Intergovernmental Relations	11,910	17,768	<b>19,331</b>
Consolidated Total	24,846	30,784	<b>35,245</b>
Net Operating Result	(24,838)	(30,776)	<b>(35,237)</b>

#### CHANGE IN CAPITAL ASSETS

#### INVESTMENT

Office of the Premier / Executive Council	25	25	<b>25</b>
Consolidated Total	25	25	<b>25</b>
Change in Capital Assets Total	25	25	<b>25</b>

# Forestry, Parks and Tourism

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers from Government of Canada	30,741	28,212	<b>25,629</b>
Investment Income	150	150	<b>150</b>
Premiums, Fees and Licenses	318,852	391,006	<b>300,367</b>
Other Revenue	5,559	9,486	<b>8,617</b>
Ministry Total	355,302	428,854	<b>334,763</b>
Inter-Ministry Consolidations	(1,084)	(1,084)	<b>(1,052)</b>
Consolidated Total	354,218	427,770	<b>333,711</b>
<b>EXPENSE</b>			
Ministry Support Services	1,706	2,424	<b>4,368</b>
Forests	191,287	353,371	<b>183,598</b>
Parks	120,340	101,625	<b>119,983</b>
Lands	42,141	42,560	<b>42,974</b>
Hunting and Angling	12,999	13,669	<b>13,290</b>
Tourism	1,008	1,008	<b>1,014</b>
Travel Alberta Corporation	59,925	68,888	<b>72,156</b>
Ministry Total	429,406	583,545	<b>437,383</b>
Inter-Ministry Consolidations	(2,201)	(2,201)	<b>(2,169)</b>
Consolidated Total	427,205	581,344	<b>435,214</b>
Net Operating Result	(72,987)	(153,574)	<b>(101,503)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Forests	8,424	10,212	<b>10,583</b>
Parks	38,515	44,313	<b>63,496</b>
Lands	7,600	6,949	<b>11,031</b>
Consolidated Total	54,539	61,474	<b>85,110</b>
AMORTIZATION	(56,187)	(37,018)	<b>(37,966)</b>
Change in Capital Assets Total	(1,648)	24,456	<b>47,144</b>

MINISTRY FINANCIAL STATEMENTS...continued  
CHANGE IN INVENTORY ASSETS

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>INVENTORY ACQUISITION</b>			
Forests	1,310	1,310	<b>1,310</b>
Consolidated Total	1,310	1,310	<b>1,310</b>
<b>CONSUMPTION</b>			
	(1,310)	(1,310)	<b>(1,310)</b>
Change in Inventory Assets Total	-	-	<b>-</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
General Revenue Fund			
Department of Forestry, Parks and Tourism	355,152	424,854	<b>334,613</b>
Provincial Corporation or Agency			
Travel Alberta Corporation	59,830	67,180	<b>72,090</b>
Intra-Ministry Consolidations	(59,680)	(63,180)	<b>(71,940)</b>
Ministry Total	355,302	428,854	<b>334,763</b>
Inter-Ministry Consolidations	(1,084)	(1,084)	<b>(1,052)</b>
Consolidated Total	354,218	427,770	<b>333,711</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Forestry, Parks and Tourism	429,161	577,837	<b>437,167</b>
Provincial Corporation or Agency			
Travel Alberta Corporation	59,925	68,888	<b>72,156</b>
Intra-Ministry Consolidations	(59,680)	(63,180)	<b>(71,940)</b>
Ministry Total	429,406	583,545	<b>437,383</b>
Inter-Ministry Consolidations	(2,201)	(2,201)	<b>(2,169)</b>
Consolidated Total	427,205	581,344	<b>435,214</b>
Net Operating Result	(72,987)	(153,574)	<b>(101,503)</b>
<b>CAPITAL INVESTMENT</b>			
General Revenue Fund			
Department of Forestry, Parks and Tourism	54,539	61,474	<b>85,110</b>
Consolidated Total	54,539	61,474	<b>85,110</b>

TRAVEL ALBERTA CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Internal Government Transfers	59,680	63,180	<b>71,940</b>
Transfers from Government of Canada	-	3,250	-
Investment Income	150	150	<b>150</b>
Other Revenue	-	600	-
<b>Total</b>	<b>59,830</b>	<b>67,180</b>	<b>72,090</b>
<b>EXPENSE</b>			
Destination Promotion	23,963	25,698	<b>26,455</b>
Destination Development	26,952	33,714	<b>36,340</b>
Strategy and Research	3,265	3,044	<b>3,220</b>
Corporate Services	5,745	6,432	<b>6,141</b>
<b>Total</b>	<b>59,925</b>	<b>68,888</b>	<b>72,156</b>
<b>Net Operating Result</b>	<b>(95)</b>	<b>(1,708)</b>	<b>(66)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>AMORTIZATION</b>	<b>(95)</b>	<b>(75)</b>	<b>(66)</b>
<b>Total Change</b>	<b>(95)</b>	<b>(75)</b>	<b>(66)</b>



SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfer to Travel Alberta Corporation from:			
Department of Forestry, Parks and Tourism	(59,680)	(63,180)	(71,940)
Total	(59,680)	(63,180)	(71,940)
<b>EXPENSE</b>			
Operating Expense			
Transfer from Department of Forestry, Parks and Tourism to:			
Travel Alberta Corporation	(59,680)	(63,180)	(71,940)
Total	(59,680)	(63,180)	(71,940)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>			
Shared Services charges collected by Department of Forestry, Parks and Tourism	(1,084)	(1,084)	(1,052)
Total	(1,084)	(1,084)	(1,052)
<b>EXPENSE</b>			
Operating Expense			
Shared Services provided by Department of Forestry, Parks and Tourism	(1,084)	(1,084)	(1,052)
Transfers from Department of Forestry, Parks and Tourism to:			
Post-secondary Institutions	(1,117)	(1,117)	(1,117)
Total	(2,201)	(2,201)	(2,169)

# Health

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Internal Government Transfers	372,534	420,688	<b>468,138</b>
Transfers from Government of Canada	162,881	359,432	<b>162,950</b>
Canada Health Transfer	5,351,896	5,520,360	<b>6,079,269</b>
Investment Income	55,020	35,020	<b>54,020</b>
Supplementary Health Benefit Premiums	46,000	46,000	<b>46,000</b>
Other Premiums, Fees and Licences	491,201	534,801	<b>586,001</b>
Other Revenue	569,080	563,912	<b>522,475</b>
Ministry Total	7,048,612	7,480,213	<b>7,918,853</b>
Inter-Ministry Consolidations	(404,178)	(445,332)	<b>(493,962)</b>
Consolidated Total	6,644,434	7,034,881	<b>7,424,891</b>
<b>EXPENSE</b>			
Ministry Support Services	66,196	66,379	<b>69,599</b>
Physician Compensation and Development	5,472,718	5,978,611	<b>6,178,296</b>
Acute Care	4,172,904	4,276,525	<b>4,661,667</b>
Diagnostic, Therapeutic and Other Patient Services	2,618,714	2,636,533	<b>2,903,157</b>
Drugs and Supplemental Health Benefits	2,619,777	2,522,577	<b>2,768,842</b>
Community Care	1,725,400	1,707,173	<b>2,021,800</b>
Continuing Care	1,244,754	1,279,390	<b>1,405,031</b>
Home Care	755,100	749,729	<b>902,800</b>
Population and Public Health	650,319	673,472	<b>827,904</b>
Emergency Medical Services	604,050	601,160	<b>739,569</b>
Support Services	2,249,900	2,373,971	<b>2,521,200</b>
Information Technology	828,390	846,227	<b>907,385</b>
Administration	496,800	473,966	<b>541,300</b>
Research and Education	131,479	132,679	<b>133,492</b>
Infrastructure Support	51,435	12,472	<b>89,452</b>
Debt Servicing	14,000	14,000	<b>15,000</b>
Cancer Research and Prevention Investment	11,300	11,300	<b>10,380</b>
COVID-19 Pandemic Response	10,000	1,450,992	<b>-</b>
Ministry Total	23,723,236	25,807,156	<b>26,696,874</b>
Inter-Ministry Consolidations	(239,419)	(244,049)	<b>(250,375)</b>
Consolidated Total	23,483,817	25,563,107	<b>26,446,499</b>
Net Operating Result	(16,839,383)	(18,528,226)	<b>(19,021,608)</b>

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>INVESTMENT</b>			
Continuing Care	-	-	585
Information Technology	25,276	27,525	27,280
Infrastructure Support	-	-	1,000
COVID-19 Pandemic Response	-	34,700	-
Health Facilities and Equipment	1,219,376	914,458	1,154,879
Consolidated Total	1,244,652	976,683	1,183,744
AMORTIZATION	(517,623)	(517,623)	(545,967)
Change in Capital Assets Total	727,029	459,060	637,777

CHANGE IN INVENTORY ASSETS

<b>INVENTORY ACQUISITION</b>			
Drugs and Supplemental Health Benefits	1,071,641	1,084,441	1,323,861
Population and Public Health	75,976	73,121	79,876
COVID-19 Pandemic Response	-	135,000	-
Consolidated Total	1,147,617	1,292,562	1,403,737
CONSUMPTION	(987,940)	(1,465,313)	(1,277,770)
Change in Inventory Assets Total	159,677	(172,751)	125,967

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
General Revenue Fund			
Department of Health	5,704,858	5,992,823	<b>6,356,420</b>
Operationally Independent Entities			
Alberta Health Services	16,497,468	17,710,369	<b>18,474,987</b>
Health Quality Council of Alberta	7,579	8,779	<b>8,892</b>
Intra-Ministry Consolidations	(15,161,293)	(16,231,758)	<b>(16,921,446)</b>
Ministry Total	7,048,612	7,480,213	<b>7,918,853</b>
Inter-Ministry Consolidations	(404,178)	(445,332)	<b>(493,962)</b>
Consolidated Total	6,644,434	7,034,881	<b>7,424,891</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Health	22,341,150	24,105,363	<b>25,143,880</b>
Operationally Independent Entities			
Alberta Health Services	16,497,468	17,913,065	<b>18,474,467</b>
Health Quality Council of Alberta	7,579	8,779	<b>8,892</b>
Intra-Ministry Consolidations	(15,122,961)	(16,220,051)	<b>(16,930,365)</b>
Ministry Total	23,723,236	25,807,156	<b>26,696,874</b>
Inter-Ministry Consolidations	(239,419)	(244,049)	<b>(250,375)</b>
Consolidated Total	23,483,817	25,563,107	<b>26,446,499</b>
Net Operating Result	(16,839,383)	(18,528,226)	<b>(19,021,608)</b>

**CAPITAL INVESTMENT**

General Revenue Fund			
Department of Health	25,276	35,025	<b>28,865</b>
Operationally Independent Entities			
Alberta Health Services	1,219,256	941,538	<b>1,154,871</b>
Health Quality Council of Alberta	120	120	<b>8</b>
Ministry Total	1,244,652	976,683	<b>1,183,744</b>
Consolidated Total	1,244,652	976,683	<b>1,183,744</b>

## EFFECT OF OPERATIONALLY INDEPENDENT ENTITIES ON THE CONSOLIDATED FISCAL PLAN

This table provides 2023-24 Estimate amounts for the effect of Operationally Independent activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS

(thousands of dollars)

	Core Government	Operationally Independent Entities	Consolidation Adjustments	Consolidated 2023-24 Estimate
<b>REVENUE</b>				
Internal Government Transfers	-	17,379,059	(17,379,059)	-
Transfers from Government of Canada	150,950	12,000	-	162,950
Canada Health Transfer	6,079,269	-	-	6,079,269
Investment Income	-	54,020	-	54,020
Supplementary Health Benefit Premiums	46,000	-	-	46,000
Other Premiums, Fees and Licences	1	586,000	-	586,001
Other Revenue	80,200	452,800	(36,349)	496,651
<b>Consolidated Ministry Total</b>	<b>6,356,420</b>	<b>18,483,879</b>	<b>(17,415,408)</b>	<b>7,424,891</b>
<b>EXPENSE</b>				
Alberta Health Services	15,137,611	-	(15,137,611)	-
Ministry Support Services	69,599	-	(2,024)	67,575
Physician Compensation and Development	5,725,677	1,213,900	(887,231)	6,052,346
Acute Care	242,330	4,500,067	(111,730)	4,630,667
Diagnostic, Therapeutic and Other Patient Services	407,748	2,517,300	(28,300)	2,896,748
Drugs and Supplemental Health Benefits	2,439,404	827,300	(497,862)	2,768,842
Community Care	-	2,021,800	(1,554)	2,020,246
Continuing Care	41,831	1,363,200	-	1,405,031
Home Care	-	902,800	-	902,800
Population and Public Health	615,235	421,700	(219,877)	817,058
Emergency Medical Services	91,069	736,400	(87,900)	739,569
Support Services	-	2,521,200	(27,496)	2,493,704
Information Technology	150,185	767,900	(10,700)	907,385
Administration	-	541,300	(6,394)	534,906
Research and Education	-	133,492	(23,102)	110,390
Infrastructure Support	197,341	-	(107,889)	89,452
Debt Servicing	-	15,000	(15,000)	-
Cancer Research and Prevention Investment	25,850	-	(16,070)	9,780
<b>Consolidated Ministry Total</b>	<b>25,143,880</b>	<b>18,483,359</b>	<b>(17,180,740)</b>	<b>26,446,499</b>
<b>Net Operating Result</b>	<b>(18,787,460)</b>	<b>520</b>	<b>(234,668)</b>	<b>(19,021,608)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers to Health Quality Council of Alberta from:			
Department of Health	(7,559)	(7,559)	(7,672)
Transfers to Alberta Health Services from:			
Department of Health	(15,042,234)	(16,112,699)	(16,804,074)
Net effect of deferred capital contributions from:			
Department of Health	(170,000)	(170,000)	(168,200)
Accounting policy adjustments for Alberta Health Services	58,500	58,500	58,500
<b>Total</b>	<b>(15,161,293)</b>	<b>(16,231,758)</b>	<b>(16,921,446)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Health to:			
Alberta Health Services	(15,042,234)	(16,112,699)	(16,804,074)
Health Quality Council of Alberta	(7,559)	(7,559)	(7,672)
Capital Payments to Related Parties			
Transfers from Department of Health to:			
Alberta Health Services	(73,168)	(99,793)	(118,619)
<b>Total</b>	<b>(15,122,961)</b>	<b>(16,220,051)</b>	<b>(16,930,365)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>			
Transfers to Health Quality Council of Alberta from:			
Department of Mental Health and Addiction	-	(1,200)	(1,200)
Transfers to Alberta Health Services from:			
Department of Children's Services	(2,200)	(2,200)	(2,200)
Department of Infrastructure	(2,344)	(2,344)	(2,344)
Department of Mental Health and Addiction	(77,834)	(77,834)	(107,351)
Department of Seniors, Community and Social Services	(16,000)	(16,000)	(16,000)
Post-secondary Institutions	(51,000)	(51,000)	(51,000)
Shared services provided by Department of Health	(844)	(844)	(2,024)
Net effect of deferred capital contributions from:			
Department of Infrastructure	(291,000)	(291,000)	(291,000)
Accounting policy adjustments for Alberta Health Services	37,044	(2,910)	(20,843)
<b>Total</b>	<b>(404,178)</b>	<b>(445,332)</b>	<b>(493,962)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS ... continued  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>EXPENSE</b>			
Operating Expense			
Transfers from Health Quality Council of Alberta to:			
Department of Service Alberta and Red Tape Reduction	4	4	-
Post-secondary Institutions	(70)	(70)	-
Transfers from Department of Health to:			
Post-secondary Institutions	(51,393)	(51,393)	<b>(56,239)</b>
Transfers from Alberta Health Services to:			
Alberta Innovates Corporation	(2,223)	(2,223)	<b>(2,223)</b>
Department of Infrastructure	(162)	(712)	<b>(4,162)</b>
Post-secondary Institutions	(170,727)	(170,727)	<b>(170,727)</b>
Shared services provided by Health Quality Council of Alberta	(4)	(4)	-
Shared services provided by Department of Health	(844)	(844)	<b>(2,024)</b>
Capital Payments to Related Parties			
Transfers from Department of Health to:			
Post-secondary Institutions	-	(557)	-
Valuation Adjustments and Other Provisions			
Transfers from Alberta Health Services to:			
Department of Public Safety and Emergency Services	-	(1,823)	-
Post-secondary Institutions	-	(1,700)	-
Debt Servicing			
Transfers from Alberta Health Services to:			
Department of Treasury Board and Finance	(14,000)	(14,000)	<b>(15,000)</b>
<b>Total</b>	<b>(239,419)</b>	<b>(244,049)</b>	<b>(250,375)</b>
<b>ASSETS</b>			
Transfers from Alberta Health Services to:			
Department of Public Safety and Emergency Services	-	1,823	-
<b>Total</b>	<b>-</b>	<b>1,823</b>	<b>-</b>

# Indigenous Relations

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Premiums, Fees and Licences	2,475	1,511	<b>4,527</b>
Transfers from Government of Canada	11,719	20,194	<b>9,031</b>
Labour Market Development	4,547	4,547	<b>4,547</b>
Consolidated Total	18,741	26,252	<b>18,105</b>
<b>EXPENSE</b>			
Ministry Support Services	4,499	4,499	<b>5,016</b>
First Nations and Métis Relations	22,350	26,459	<b>25,499</b>
Indigenous Women's Initiatives	2,126	2,126	<b>7,391</b>
First Nations Development Fund	113,000	126,000	<b>147,250</b>
Metis Settlements Appeal Tribunal	1,108	1,108	<b>1,161</b>
Consultation, Land and Policy	15,981	16,861	<b>22,583</b>
Investing in Canada Infrastructure	11,719	20,194	<b>9,031</b>
Land and Legal Settlement	4,674	4,148	<b>3,825</b>
Alberta Indigenous Opportunities Corporation	8,475	5,111	<b>8,527</b>
Consolidated Total	183,932	206,506	<b>230,283</b>
Net Operating Result	(165,191)	(180,254)	<b>(212,178)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Ministry Support Services	25	25	<b>25</b>
Alberta Indigenous Opportunities Corporation	-	200	<b>-</b>
Consolidated Total	25	225	<b>25</b>
AMORTIZATION	(63)	(63)	<b>(63)</b>
Change in Capital Assets Total	(38)	162	<b>(38)</b>



## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
General Revenue Fund			
Department of Indigenous Relations	16,266	24,741	<b>13,578</b>
Provincial Corporation or Agency			
Alberta Indigenous Opportunities Corporation	8,475	4,261	<b>8,527</b>
Intra-Ministry Consolidations	(6,000)	(2,750)	<b>(4,000)</b>
Consolidated Total	18,741	26,252	<b>18,105</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Indigenous Relations	181,457	204,145	<b>225,756</b>
Provincial Corporation or Agency			
Alberta Indigenous Opportunities Corporation	8,475	5,111	<b>8,527</b>
Intra-Ministry Consolidations	(6,000)	(2,750)	<b>(4,000)</b>
Consolidated Total	183,932	206,506	<b>230,283</b>
Net Operating Result	(165,191)	(180,254)	<b>(212,178)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Indigenous Relations	25	25	<b>25</b>
Provincial Corporation or Agency			
Alberta Indigenous Opportunities Corporation	-	200	<b>-</b>
Consolidated Total	25	225	<b>25</b>

ALBERTA INDIGENOUS OPPORTUNITIES CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Premiums, Fees and Licences	2,475	1,511	<b>4,527</b>
Internal Government Transfers	6,000	2,750	<b>4,000</b>
Total	8,475	4,261	<b>8,527</b>
<b>EXPENSE</b>			
Alberta Indigenous Opportunities Corporation	8,475	5,111	<b>8,527</b>
Net Operating Result	-	(850)	-

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>			
Alberta Indigenous Opportunities Corporation	-	200	-
Total Change	-	200	-

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers from Department of Indigenous Relations to:			
Alberta Indigenous Opportunities Corporation	(6,000)	(2,750)	<b>(4,000)</b>
Total	(6,000)	(2,750)	<b>(4,000)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Indigenous Relations to:			
Alberta Indigenous Opportunities Corporation	(6,000)	(2,750)	<b>(4,000)</b>
Total	(6,000)	(2,750)	<b>(4,000)</b>

# Infrastructure

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers from Government of Canada	6,857	5,673	<b>8,755</b>
Premiums, Fees and Licences	2,070	2,070	<b>2,070</b>
Other Revenue	28,744	100,463	<b>98,499</b>
Ministry Total	37,671	108,206	<b>109,324</b>
Inter-Ministry Consolidations	(15,301)	(71,420)	<b>(83,556)</b>
Consolidated Total	22,370	36,786	<b>25,768</b>
<b>EXPENSE</b>			
Ministry Support Services	10,286	10,286	<b>10,492</b>
Capital Construction	1,588,480	1,086,019	<b>1,351,839</b>
Property Management	387,504	386,822	<b>413,354</b>
Asset Management	6,454	6,454	<b>6,580</b>
Realty Services	180,046	181,046	<b>184,238</b>
Alternative Capital Financing Partnerships Office	1,839	1,839	<b>1,874</b>
Ministry Total	2,174,609	1,672,466	<b>1,968,377</b>
Inter-Ministry Consolidations	(1,592,881)	(1,091,837)	<b>(1,355,485)</b>
Consolidated Total	581,728	580,629	<b>612,892</b>
Net Operating Result	(559,358)	(543,843)	<b>(587,124)</b>

MINISTRY FINANCIAL STATEMENTS...continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>INVESTMENT</b>			
Capital Construction	1,688,600	1,274,157	<b>1,504,953</b>
Property Management	263,218	152,663	<b>238,022</b>
Realty Services	8,300	4,095	<b>14,136</b>
Ministry Total	1,960,118	1,430,915	<b>1,757,111</b>
Inter-Ministry Consolidations	(1,574,603)	(1,073,559)	<b>(1,337,207)</b>
Consolidated Total	385,515	357,356	<b>419,904</b>
AMORTIZATION	(151,300)	(136,300)	<b>(146,000)</b>
Change in Capital Assets Total	234,215	221,056	<b>273,904</b>

CHANGE IN INVENTORY ASSETS

<b>INVENTORY ACQUISITION</b>			
Property Management	1,500	1,500	<b>1,500</b>
Consolidated Total	1,500	1,500	<b>1,500</b>
CONSUMPTION	(1,500)	(1,500)	<b>(1,500)</b>
Change in Inventory Assets Total	-	-	<b>-</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers to Department of Infrastructure from:			
Alberta Health Services	(162)	(712)	<b>(4,162)</b>
Department of Education	-	(55,569)	<b>(64,255)</b>
Post-secondary Institutions	(394)	(394)	<b>(394)</b>
School Boards	(145)	(145)	<b>(145)</b>
Shared service charges collected by Department	(14,600)	(14,600)	<b>(14,600)</b>
<b>Total</b>	<b>(15,301)</b>	<b>(71,420)</b>	<b>(83,556)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Infrastructure to:			
Alberta Health Services	(2,344)	(2,344)	<b>(2,344)</b>
Post-secondary Institutions	(1,245)	(1,245)	<b>(1,245)</b>
School Boards	(89)	(89)	<b>(89)</b>
Shared services provided by Department	(14,600)	(14,600)	<b>(14,600)</b>
Capital Payments to Related Parties			
Transfers from Department of Infrastructure to:			
Alberta Health Services	(850,088)	(535,745)	<b>(779,652)</b>
School Boards	(724,515)	(537,814)	<b>(557,555)</b>
<b>Total</b>	<b>(1,592,881)</b>	<b>(1,091,837)</b>	<b>(1,355,485)</b>
<b>CAPITAL ASSETS</b>			
Capital For Related Parties			
Accounting policy adjustments for Department of Infrastructure	(1,493,882)	(1,017,990)	<b>(1,272,952)</b>
Alternatively Financed Capital Assets			
Accounting policy adjustments for Department of Infrastructure	(80,721)	(55,569)	<b>(64,255)</b>
Capital Transferred to Related Parties			
Transfers from Department of Infrastructure to:			
Alberta Health Services	850,088	535,745	<b>779,652</b>
School Boards	724,515	537,814	<b>557,555</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Jobs, Economy and Northern Development

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Labour Market Development	72,253	72,253	<b>75,133</b>
Premiums, Fees and Licences	1	1	-
Other Revenue	66,899	64,184	<b>66,799</b>
Consolidated Total	139,153	136,438	<b>141,932</b>
<b>EXPENSE</b>			
Ministry Support Services	4,361	4,560	<b>4,637</b>
Workforce Strategies	213,497	206,604	<b>124,993</b>
Safe, Fair and Healthy Workplaces	63,502	60,787	<b>64,648</b>
Strategic Economic Partnerships	117,806	115,632	<b>159,958</b>
Labour Relations Board	3,947	3,931	<b>4,563</b>
Appeals Commission for Alberta Workers' Compensation	17,020	17,020	<b>17,020</b>
Ministry Total	420,133	408,534	<b>375,819</b>
Inter-Ministry Consolidations	(2,000)	(2,000)	<b>(2,000)</b>
Consolidated Total	418,133	406,534	<b>373,819</b>
Net Operating Result	(278,980)	(270,096)	<b>(231,887)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Ministry Support Services	-	16	-
Workforce Strategies	150	1,043	-
Safe, Fair and Healthy Workplaces	900	900	<b>900</b>
Strategic Economic Partnerships	2,600	1,530	<b>1,070</b>
Labour Relations Board	-	16	-
Consolidated Total	3,650	3,505	<b>1,970</b>
AMORTIZATION	(800)	(1,126)	<b>(1,126)</b>
Change in Capital Assets Total	2,850	2,379	<b>844</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Jobs, Economy and Northern Development to:			
Post-secondary Institutions	(2,000)	(2,000)	<b>(2,000)</b>
<b>Total</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>



# Justice

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers of Assets or Liabilities from Related Parties	4,000	4,000	<b>4,000</b>
Transfers from Government of Canada	26,676	30,852	<b>27,134</b>
Investment Income	1,125	1,125	<b>1,095</b>
Other Premiums, Fees and Licences	26,660	26,260	<b>26,780</b>
Fines and Penalties	210,104	168,104	<b>171,704</b>
Maintenance Enforcement	16,593	16,593	<b>16,593</b>
Other Revenue	5,235	8,735	<b>8,635</b>
Ministry Total	290,393	255,669	<b>255,941</b>
Inter-Ministry Consolidations	(4,000)	(4,000)	<b>(4,000)</b>
Consolidated Total	286,393	251,669	<b>251,941</b>
<b>EXPENSE</b>			
Ministry Support Services	7,639	7,639	<b>9,115</b>
Court and Justice Services	216,695	247,981	<b>260,395</b>
Legal Services	45,613	45,613	<b>65,833</b>
Alberta Crown Prosecution Services	98,817	128,117	<b>129,098</b>
Strategy, Support and Integrated Initiatives	130,371	161,722	<b>187,488</b>
Alberta Human Rights	6,918	6,918	<b>7,037</b>
Ministry Total	506,053	597,990	<b>658,966</b>
Inter-Ministry Consolidations	-	-	<b>(513)</b>
Consolidated Total	506,053	597,990	<b>658,453</b>
Net Operating Result	(219,660)	(346,321)	<b>(406,512)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Court and Justice Services	7,975	7,975	<b>9,527</b>
Alberta Crown Prosecution Services	2,380	2,380	<b>1,000</b>
Strategy, Support and Integrated Initiatives	11,119	13,119	<b>11,289</b>
Ministry Total	21,474	23,474	<b>21,816</b>
Inter-Ministry Consolidations	(4,000)	(4,000)	<b>(4,000)</b>
Consolidated Total	17,474	19,474	<b>17,816</b>
AMORTIZATION	(3,832)	(3,832)	<b>(3,835)</b>
Change in Capital Assets Total	13,642	15,642	<b>13,981</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
General Revenue Fund			
Department of Justice	290,343	255,619	<b>255,916</b>
Regulated Fund			
Human Rights Education and Multiculturalism Fund	50	50	<b>25</b>
Ministry Total	290,393	255,669	<b>255,941</b>
Inter-Ministry Consolidations	(4,000)	(4,000)	<b>(4,000)</b>
Consolidated Total	286,393	251,669	<b>251,941</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Justice	506,053	597,990	<b>658,966</b>
Ministry Total	506,053	597,990	<b>658,966</b>
Inter-Ministry Consolidations	-	-	<b>(513)</b>
Consolidated Total	506,053	597,990	<b>658,453</b>
Net Operating Result	(219,660)	(346,321)	<b>(406,512)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Justice	21,474	23,474	<b>21,816</b>
Ministry Total	21,474	23,474	<b>21,816</b>
Inter-Ministry Consolidations	(4,000)	(4,000)	<b>(4,000)</b>
Consolidated Total	17,474	19,474	<b>17,816</b>

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Investment Income	25	25	-
Other Premiums, Fees and Licences	25	25	<b>25</b>
<b>Total</b>	<b>50</b>	<b>50</b>	<b>25</b>
<b>EXPENSE</b>			
None	-	-	-
<b>Net Operating Result</b>	<b>50</b>	<b>50</b>	<b>25</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers from Department of Technology and Innovation to:			
Department of Justice	(4,000)	(4,000)	(4,000)
<b>Total</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Justice to:			
Post-secondary Institutions	-	-	(513)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>(513)</b>
<b>CAPITAL ASSETS</b>			
Capital Acquired from Related Parties			
Transfers from Department of Technology and Innovation to:			
Department of Justice	(4,000)	(4,000)	(4,000)
<b>Total</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>

# Mental Health and Addiction

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers from Government of Canada	6,669	7,119	<b>1,050</b>
Consolidated Total	6,669	7,119	<b>1,050</b>
<b>EXPENSE</b>			
Ministry Support Services	2,322	2,878	<b>4,382</b>
Addiction and Mental Health	176,693	197,267	<b>270,623</b>
Ministry Total	179,015	200,145	<b>275,005</b>
Inter-Ministry Consolidations	(77,834)	(85,646)	<b>(108,551)</b>
Consolidated Total	101,181	114,499	<b>166,454</b>
Net Operating Result	(94,512)	(107,380)	<b>(165,404)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Ministry Support Services	-	-	<b>25</b>
Change in Capital Assets Total	-	-	<b>25</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Mental Health and Addiction to:			
Alberta Health Services	(77,834)	(77,834)	<b>(107,351)</b>
Health Quality Council of Alberta	-	(1,200)	<b>(1,200)</b>
Capital Payments to Related Parties			
Transfers from Department of Mental Health and Addiction to:			
Alberta Health Services	-	(6,612)	-
<b>Total</b>	<b>(77,834)</b>	<b>(85,646)</b>	<b>(108,551)</b>

# Municipal Affairs

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Canada Community-Building Fund	255,121	259,492	<b>266,214</b>
Other Transfers from Government of Canada	37,957	22,610	<b>30,041</b>
Premiums, Fees and Licences	19,123	19,841	<b>19,885</b>
Investment Income	319	277	<b>276</b>
Other Revenue	16,636	16,508	<b>16,315</b>
<b>Consolidated Total</b>	<b>329,156</b>	<b>318,728</b>	<b>332,731</b>
<b>EXPENSE</b>			
Ministry Support Services	5,411	5,411	<b>5,581</b>
Municipal Services	45,970	45,970	<b>49,062</b>
Municipal Assessments and Grants	26,182	26,182	<b>26,551</b>
Municipal Sustainability Initiative	515,000	515,000	<b>545,000</b>
Federal Grant Programs	293,075	282,099	<b>296,897</b>
Grants in Place of Taxes	30,025	30,775	<b>36,000</b>
Alberta Community Partnership	15,400	15,978	<b>15,400</b>
Technical and Corporate Services	14,282	14,282	<b>15,021</b>
Land and Property Rights Tribunal	6,920	6,740	<b>7,842</b>
Safety Codes Council	15,095	14,116	<b>15,933</b>
<b>Consolidated Total</b>	<b>967,360</b>	<b>956,553</b>	<b>1,013,287</b>
<b>Net Operating Result</b>	<b>(638,204)</b>	<b>(637,825)</b>	<b>(680,556)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Municipal Assessments and Grants	709	5,029	<b>600</b>
Land and Property Rights Tribunal	-	180	<b>-</b>
Safety Codes Council	170	140	<b>405</b>
<b>Consolidated Total</b>	<b>879</b>	<b>5,349</b>	<b>1,005</b>
<b>AMORTIZATION</b>	<b>(3,853)</b>	<b>(3,789)</b>	<b>(3,731)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>
<b>Change in Capital Assets Total</b>	<b>(2,979)</b>	<b>1,555</b>	<b>(2,731)</b>

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
General Revenue Fund			
Department of Municipal Affairs	314,448	303,109	<b>317,157</b>
Provincial Corporation or Agency			
Safety Codes Council	14,708	15,619	<b>15,574</b>
Consolidated Total	329,156	318,728	<b>332,731</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Municipal Affairs	952,265	942,437	<b>997,354</b>
Provincial Corporation or Agency			
Safety Codes Council	15,095	14,116	<b>15,933</b>
Consolidated Total	967,360	956,553	<b>1,013,287</b>
Net Operating Result	(638,204)	(637,825)	<b>(680,556)</b>

CAPITAL INVESTMENT

General Revenue Fund			
Department of Municipal Affairs	709	5,209	<b>600</b>
Provincial Corporation or Agency			
Safety Codes Council	170	140	<b>405</b>
Consolidated Total	879	5,349	<b>1,005</b>



**SAFETY CODES COUNCIL  
STATEMENT OF OPERATIONS**

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Premiums, Fees and Licences	14,308	15,226	<b>15,175</b>
Other Revenue	81	116	<b>123</b>
Investment Income	319	277	<b>276</b>
<b>Total</b>	<b>14,708</b>	<b>15,619</b>	<b>15,574</b>
<b>EXPENSE</b>			
Safety Codes Council	15,095	14,116	<b>15,933</b>
<b>Net Operating Result</b>	<b>(387)</b>	<b>1,503</b>	<b>(359)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>			
Safety Codes Council	170	140	<b>405</b>
<b>AMORTIZATION</b>	<b>(504)</b>	<b>(440)</b>	<b>(508)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>
<b>Total Change</b>	<b>(339)</b>	<b>(305)</b>	<b>(108)</b>

# Public Safety and Emergency Services

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers of Assets or Liabilities from Related Parties	-	1,823	-
Transfers from Government of Canada	31,426	43,099	<b>29,416</b>
Investment Income	1,000	1,000	<b>1,000</b>
Other Premiums, Fees and Licences	45,755	45,755	<b>45,755</b>
Fines and Penalties	61,450	53,450	<b>53,150</b>
Other Revenue	67,984	69,284	<b>92,316</b>
Ministry Total	207,615	214,411	<b>221,637</b>
Inter-Ministry Consolidations	-	(1,823)	-
Consolidated Total	207,615	212,588	<b>221,637</b>
<b>EXPENSE</b>			
Ministry Support Services	7,578	8,377	<b>25,149</b>
Public Security	596,391	626,644	<b>710,993</b>
Correctional Services	289,770	308,270	<b>341,498</b>
Alberta Emergency Management Agency	102,002	121,279	<b>104,960</b>
Victims of Crime and Public Safety Fund	62,887	39,387	<b>39,486</b>
Ministry Total	1,058,628	1,103,957	<b>1,222,086</b>
Inter-Ministry Consolidations	(5,300)	(5,300)	<b>(5,300)</b>
Consolidated Total	1,053,328	1,098,657	<b>1,216,786</b>
Net Operating Result	(845,713)	(886,069)	<b>(995,149)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Public Security	695	695	<b>2,695</b>
Correctional Services	538	538	<b>1,280</b>
Alberta Emergency Management Agency	2,300	6,394	<b>2,300</b>
Victims of Crime and Public Safety Fund	15	15	<b>25</b>
Consolidated Total	3,548	7,642	<b>6,300</b>
AMORTIZATION	(29,278)	(29,278)	<b>(29,214)</b>
Change in Capital Assets Total	(25,730)	(21,636)	<b>(22,914)</b>

MINISTRY FINANCIAL STATEMENTS...continued  
CHANGE IN INVENTORY ASSETS

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>INVENTORY ACQUISITION</b>			
Alberta Emergency Management Agency	-	1,000	-
Consolidated Total	-	1,000	-
<b>CONSUMPTION</b>			
	-	(1,000)	<b>(1,000)</b>
<b>Change in Inventory Assets Total</b>	-	-	<b>(1,000)</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
General Revenue Fund			
Department of Public Safety and Emergency Services	143,931	158,727	<b>166,862</b>
Regulated Fund			
Victims of Crime and Public Safety Fund	63,684	55,684	<b>54,775</b>
Ministry Total	207,615	214,411	<b>221,637</b>
Inter-Ministry Consolidations	-	(1,823)	-
Consolidated Total	207,615	212,588	<b>221,637</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Public Safety and Emergency Services	995,741	1,064,570	<b>1,182,600</b>
Regulated Fund			
Victims of Crime and Public Safety Fund	62,887	39,387	<b>39,486</b>
Ministry Total	1,058,628	1,103,957	<b>1,222,086</b>
Inter-Ministry Consolidations	(5,300)	(5,300)	<b>(5,300)</b>
Consolidated Total	1,053,328	1,098,657	<b>1,216,786</b>
Net Operating Result	(845,713)	(886,069)	<b>(995,149)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Public Safety and Emergency Services	3,533	7,627	<b>6,275</b>
Regulated Fund			
Victims of Crime and Public Safety Fund	15	15	<b>25</b>
Consolidated Total	3,548	7,642	<b>6,300</b>

VICTIMS OF CRIME AND PUBLIC SAFETY FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers from Government of Canada	1,234	1,234	<b>625</b>
Investment Income	1,000	1,000	<b>1,000</b>
Fines and Penalties	61,450	53,450	<b>53,150</b>
<b>Total</b>	<b>63,684</b>	<b>55,684</b>	<b>54,775</b>
<b>EXPENSE</b>			
Financial Benefits	5,039	5,039	<b>11,991</b>
Assistance to Victims' Organizations	19,030	33,530	<b>26,640</b>
Public Safety Initiatives	38,000	-	<b>-</b>
Program Support Services	818	818	<b>855</b>
<b>Total</b>	<b>62,887</b>	<b>39,387</b>	<b>39,486</b>
<b>Net Operating Result</b>	<b>797</b>	<b>16,297</b>	<b>15,289</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Financial Benefits	15	15	<b>25</b>
<b>AMORTIZATION</b>	<b>(69)</b>	<b>(69)</b>	<b>(5)</b>
<b>Total Change</b>	<b>(54)</b>	<b>(54)</b>	<b>20</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers From Alberta Health Services to:			
Department of Public Safety and Emergency Services	-	(1,823)	-
<b>Total</b>	<b>-</b>	<b>(1,823)</b>	<b>-</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers to Post-Secondary Institutions from:			
Department of Public Safety and Emergency Services	(5,300)	(5,300)	<b>(5,300)</b>
<b>Total</b>	<b>(5,300)</b>	<b>(5,300)</b>	<b>(5,300)</b>

# Seniors, Community and Social Services

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Labour Market Development	85,128	85,128	<b>85,128</b>
Services on First Nations Reserves	53,143	53,143	<b>53,643</b>
Other Transfers from Government of Canada	162,933	162,933	<b>159,475</b>
Investment Income	1,737	1,737	<b>1,822</b>
Premiums, Fees and Licences	5,000	5,000	<b>5,000</b>
Other Revenue	53,275	53,875	<b>67,072</b>
Ministry Total	361,216	361,816	<b>372,140</b>
Inter-Ministry Consolidations	(2,546)	(2,546)	<b>(2,228)</b>
Consolidated Total	358,670	359,270	<b>369,912</b>
<b>EXPENSE</b>			
Ministry Support Services	18,235	18,235	<b>21,005</b>
Employment and Income Support	816,453	814,653	<b>804,382</b>
Assured Income for the Severely Handicapped	1,371,218	1,407,889	<b>1,538,451</b>
Disability Services	1,414,086	1,396,346	<b>1,551,241</b>
Homeless and Outreach Support Services	193,208	224,158	<b>243,808</b>
Community Supports and Family Safety	137,637	153,827	<b>161,577</b>
Seniors Services	26,631	21,931	<b>27,531</b>
Alberta Seniors Benefit	476,158	429,958	<b>493,958</b>
Housing	10,305	10,305	<b>10,745</b>
Public Guardian and Trustee Services	23,586	24,686	<b>27,265</b>
Services Provided to Other Ministries	2,546	2,546	<b>2,228</b>
Affordability Supports and Inflation Relief	-	275,200	<b>275,700</b>
Alberta Social Housing Corporation	297,330	309,188	<b>333,494</b>
Ministry Total	4,787,393	5,088,922	<b>5,491,385</b>
Inter-Ministry Consolidations	(27,546)	(27,546)	<b>(25,228)</b>
Consolidated Total	4,759,847	5,061,376	<b>5,466,157</b>
Net Operating Result	(4,401,177)	(4,702,106)	<b>(5,096,245)</b>

MINISTRY FINANCIAL STATEMENTS ... continued  
CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>INVESTMENT</b>			
Disability Services	572	1,846	<b>572</b>
Public Guardian and Trustee Services	4,500	4,400	<b>3,500</b>
Alberta Social Housing Corporation	44,535	63,246	<b>56,898</b>
Consolidated Total	49,607	69,492	<b>60,970</b>
AMORTIZATION	(46,231)	(48,331)	<b>(48,331)</b>
DISPOSALS OR WRITE OFFS	-	(1,200)	<b>(5,000)</b>
Change in Capital Assets Total	3,376	19,961	<b>7,639</b>



## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
General Revenue Fund			
Department of Seniors, Community and Social Services	166,491	166,491	<b>171,373</b>
Provincial Corporation or Agency			
Alberta Social Housing Corporation	342,967	368,267	<b>376,483</b>
Intra-Ministry Consolidations	(148,242)	(172,942)	<b>(175,716)</b>
Ministry Total	361,216	361,816	<b>372,140</b>
Inter-Ministry Consolidations	(2,546)	(2,546)	<b>(2,228)</b>
Consolidated Total	358,670	359,270	<b>369,912</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Seniors, Community and Social Services	4,638,305	4,952,676	<b>5,333,607</b>
Provincial Corporation or Agency			
Alberta Social Housing Corporation	297,330	309,188	<b>333,494</b>
Intra-Ministry Consolidations	(148,242)	(172,942)	<b>(175,716)</b>
Ministry Total	4,787,393	5,088,922	<b>5,491,385</b>
Inter-Ministry Consolidations	(27,546)	(27,546)	<b>(25,228)</b>
Consolidated Total	4,759,847	5,061,376	<b>5,466,157</b>
Net Operating Result	(4,401,177)	(4,702,106)	<b>(5,096,245)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Seniors, Community and Social Services	5,072	6,246	<b>4,072</b>
Provincial Corporation or Agency			
Alberta Social Housing Corporation	44,535	63,246	<b>56,898</b>
Consolidated Total	49,607	69,492	<b>60,970</b>

ALBERTA SOCIAL HOUSING CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Recoveries from Canada Mortgage and Housing Corporation	162,933	162,933	<b>159,475</b>
Investment Income	77	77	<b>77</b>
Other Revenue	31,715	32,315	<b>41,215</b>
Transfer from Department	148,242	172,942	<b>175,716</b>
<b>Total</b>	<b>342,967</b>	<b>368,267</b>	<b>376,483</b>
<b>EXPENSE</b>			
Family Community Housing	89,808	81,431	<b>86,581</b>
Seniors Community Housing	89,818	111,341	<b>90,281</b>
Specialized Housing	31,855	22,567	<b>29,933</b>
Rental Assistance	67,549	74,349	<b>79,349</b>
Emergency Housing	500	1,700	<b>500</b>
Affordable Housing Partnership Program	7,000	7,000	<b>34,250</b>
Affordable Housing Strategy	10,800	10,800	<b>12,600</b>
<b>Total</b>	<b>297,330</b>	<b>309,188</b>	<b>333,494</b>
<b>Net Operating Result</b>	<b>45,637</b>	<b>59,079</b>	<b>42,989</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>			
Family Community Housing	9,844	17,530	<b>14,811</b>
Seniors Community Housing	34,691	45,716	<b>42,087</b>
<b>Total</b>	<b>44,535</b>	<b>63,246</b>	<b>56,898</b>
<b>AMORTIZATION</b>	<b>(45,800)</b>	<b>(47,900)</b>	<b>(47,900)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>-</b>	<b>(1,200)</b>	<b>(5,000)</b>
<b>Total Change</b>	<b>(1,265)</b>	<b>14,146</b>	<b>3,998</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers from Department of Seniors, Community and Social Services to:			
Alberta Social Housing Corporation	(102,287)	(126,987)	(115,173)
Accounting policy adjustments for Alberta Social Housing Corporation	(45,955)	(45,955)	(60,543)
<b>Total</b>	<b>(148,242)</b>	<b>(172,942)</b>	<b>(175,716)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Seniors, Community and Social Services to:			
Alberta Social Housing Corporation	(102,287)	(126,987)	(115,173)
Capital Payments to Related Parties			
Transfers from Department of Seniors, Community and Social Services to:			
Alberta Social Housing Corporation	(45,955)	(45,955)	(60,543)
<b>Total</b>	<b>(148,242)</b>	<b>(172,942)</b>	<b>(175,716)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>			
Shared service charges collected by Department of Seniors, Community and Social Services	(2,546)	(2,546)	(2,228)
<b>Total</b>	<b>(2,546)</b>	<b>(2,546)</b>	<b>(2,228)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Seniors, Community and Social Services to:			
Alberta Health Services	(16,000)	(16,000)	(16,000)
Post-secondary Institutions	(6,000)	(6,000)	(4,000)
School Boards	(3,000)	(3,000)	(3,000)
Shared services provided by Department of Seniors, Community and Social Services	(2,546)	(2,546)	(2,228)
<b>Total</b>	<b>(27,546)</b>	<b>(27,546)</b>	<b>(25,228)</b>

# Service Alberta and Red Tape Reduction

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Land Titles	113,990	113,990	<b>129,395</b>
Motor Vehicles	542,560	555,741	<b>550,205</b>
Other Premiums, Fees and Licences	49,315	54,127	<b>52,441</b>
Other Revenue	30,136	33,136	<b>34,140</b>
Ministry Total	736,001	756,994	<b>766,181</b>
Inter-Ministry Consolidations	(28,511)	(31,511)	<b>(32,515)</b>
Consolidated Total	707,490	725,483	<b>733,666</b>
<b>EXPENSE</b>			
Ministry Support Services	4,542	4,611	<b>4,936</b>
Consumer and Registry Services	49,868	51,868	<b>60,054</b>
Red Tape Reduction, Audit and Investigations	9,033	9,033	<b>9,664</b>
Financial and Administrative Shared Services	76,670	81,670	<b>93,215</b>
Ministry Total	140,113	147,182	<b>167,869</b>
Inter-Ministry Consolidations	(28,515)	(31,515)	<b>(32,515)</b>
Consolidated Total	111,598	115,667	<b>135,354</b>
Net Operating Result	595,892	609,816	<b>598,312</b>

### CHANGE IN CAPITAL ASSETS

<b>INVESTMENT</b>			
Consumer and Registry Services	-	18,623	<b>28,689</b>
Financial and Administrative Shared Services	12,765	14,253	<b>16,831</b>
Consolidated Total	12,765	32,876	<b>45,520</b>
AMORTIZATION	(18,100)	(18,100)	<b>(18,100)</b>
Change in Capital Assets Total	(5,335)	14,776	<b>27,420</b>

### CHANGE IN INVENTORY ASSETS

<b>INVENTORY ACQUISITION</b>			
Financial and Administrative Shared Services	5,500	5,351	<b>5,500</b>
Consolidated Total	5,500	5,351	<b>5,500</b>
CONSUMPTION	(5,500)	(5,500)	<b>(5,500)</b>
Change in Inventory Assets Total	-	(149)	<b>-</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers from Health Quality Council of Alberta to:			
Department of Service Alberta and Red Tape Reduction	4	4	-
Shared service charges collected by Department of Service Alberta and Red Tape Reduction	(28,515)	(31,515)	<b>(32,515)</b>
<b>Total</b>	<b>(28,511)</b>	<b>(31,511)</b>	<b>(32,515)</b>
<b>EXPENSE</b>			
Operating Expense			
Shared services provided by Department of Service Alberta and Red Tape Reduction	(28,515)	(31,515)	<b>(32,515)</b>
<b>Total</b>	<b>(28,515)</b>	<b>(31,515)</b>	<b>(32,515)</b>

# Skilled Trades and Professions

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers from Government of Canada	5,454	5,454	<b>5,454</b>
Labour Market Development	153,281	153,281	<b>153,281</b>
Premiums, Fees and Licences	3,820	3,820	<b>3,820</b>
Other Revenue	1,900	1,900	<b>1,900</b>
Consolidated Total	164,455	164,455	<b>164,455</b>
<b>EXPENSE</b>			
Ministry Support Services	4,473	5,003	<b>5,827</b>
Professional Governance and Labour Mobility	1,647	1,897	<b>1,647</b>
Apprenticeship	64,358	63,504	<b>68,860</b>
Adult Learning	35,161	35,161	<b>40,033</b>
Foundational Learning	95,529	91,629	<b>102,444</b>
Ministry Total	201,168	197,194	<b>218,811</b>
Inter-Ministry Consolidations	(39,141)	(39,141)	<b>(44,037)</b>
Consolidated Total	162,027	158,053	<b>174,774</b>
Net Operating Result	2,428	6,402	<b>(10,319)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Ministry Support Services	-	-	<b>25</b>
Consolidated Total	-	-	<b>25</b>
Change in Capital Assets Total	-	-	<b>25</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Skilled Trades and Professions to:			
Post-secondary Institutions	(39,141)	(39,141)	<b>(44,037)</b>
<b>Total</b>	<b>(39,141)</b>	<b>(39,141)</b>	<b>(44,037)</b>

# Technology and Innovation

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Internal Government Transfers	89,790	89,790	<b>88,790</b>
Transfers from Government of Canada	5,600	7,000	<b>4,200</b>
Investment Income	500	500	<b>500</b>
Other Revenue	86,173	91,173	<b>85,376</b>
Ministry Total	182,063	188,463	<b>178,866</b>
Inter-Ministry Consolidations	(131,143)	(136,143)	<b>(129,346)</b>
Consolidated Total	50,920	52,320	<b>49,520</b>
<b>EXPENSE</b>			
Ministry Support Services	4,123	4,123	<b>4,448</b>
Data, Privacy and Innovation	230,138	230,138	<b>169,005</b>
Technology Support and Operations	491,469	411,433	<b>603,375</b>
Digital Design and Delivery	98,420	97,198	<b>118,113</b>
Cybersecurity	8,874	8,874	<b>12,748</b>
Alberta Innovates Corporation	250,722	250,722	<b>252,896</b>
Alberta Enterprise Corporation	3,050	3,050	<b>3,837</b>
Ministry Total	1,086,796	1,005,538	<b>1,164,422</b>
Inter-Ministry Consolidations	(197,177)	(202,177)	<b>(152,077)</b>
Consolidated Total	889,619	803,361	<b>1,012,345</b>
Net Operating Result	(838,699)	(751,041)	<b>(962,825)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Technology Support and Operations	28,200	29,373	<b>28,105</b>
Digital Design and Delivery	54,369	33,280	<b>84,280</b>
Alberta Innovates Corporation	16,503	16,503	<b>20,107</b>
Ministry Total	99,072	79,156	<b>132,492</b>
Consolidated Total	99,072	79,156	<b>132,492</b>
AMORTIZATION	(78,489)	(78,489)	<b>(78,989)</b>
Change in Capital Assets Total	20,583	667	<b>53,503</b>



EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
General Revenue Fund			
Department of Technology and Innovation	126,480	132,880	<b>127,080</b>
Provincial Corporation or Agency			
Alberta Enterprise Corporation	50,000	50,000	-
Operationally Independent Entities			
Alberta Innovates Corporation	227,258	239,258	<b>247,232</b>
Intra-Ministry Consolidations	(221,675)	(233,675)	<b>(195,446)</b>
Ministry Total	182,063	188,463	<b>178,866</b>
Inter-Ministry Consolidations	(131,143)	(136,143)	<b>(129,346)</b>
Consolidated Total	50,920	52,320	<b>49,520</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Technology and Innovation	1,051,799	982,541	<b>1,099,642</b>
Provincial Corporation or Agency			
Alberta Enterprise Corporation	3,050	3,050	<b>3,837</b>
Operationally Independent Entities			
Alberta Innovates Corporation	250,722	250,722	<b>252,896</b>
Intra-Ministry Consolidations	(218,775)	(230,775)	<b>(191,953)</b>
Ministry Total	1,086,796	1,005,538	<b>1,164,422</b>
Inter-Ministry Consolidations	(197,177)	(202,177)	<b>(152,077)</b>
Consolidated Total	889,619	803,361	<b>1,012,345</b>
Net Operating Result	(838,699)	(751,041)	<b>(962,825)</b>

**CAPITAL INVESTMENT**

General Revenue Fund			
Department of Technology and Innovation	78,569	58,653	<b>108,385</b>
Operationally Independent Entities			
Alberta Innovates Corporation	16,503	16,503	<b>20,107</b>
Ministry Total	95,072	75,156	<b>128,492</b>
Inter-Ministry Consolidations			
Inter-Ministry Consolidations	4,000	4,000	<b>4,000</b>
Consolidated Total	99,072	79,156	<b>132,492</b>

ALBERTA ENTERPRISE CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
REVENUE			
Internal Government Transfers	50,000	50,000	-
EXPENSE			
Operating Costs	3,050	3,050	<b>3,837</b>
Net Operating Result	46,950	46,950	<b>(3,837)</b>

## EFFECT OF OPERATIONALLY INDEPENDENT ENTITIES ON THE CONSOLIDATED FISCAL PLAN

This table provides 2023-24 Estimate amounts for the effect of Operationally Independent activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS

(thousands of dollars)

	Core Government	Operationally Independent Entities	Consolidation Adjustments	Consolidated 2023-24 Estimate
<b>REVENUE</b>				
Internal Government Transfers	84,530	199,706	(284,236)	-
Transfers from Government of Canada	600	3,600	-	4,200
Investment Income	-	500	-	500
Other Revenue	41,950	43,426	(40,556)	44,820
Consolidated Ministry Total	127,080	247,232	(324,792)	49,520
<b>EXPENSE</b>				
Ministry Support Services	4,448	-	-	4,448
Data, Privacy and Innovation	360,958	-	(240,710)	120,248
Technology Support and Operations	603,375	-	(42,710)	560,665
Digital Design and Delivery	118,113	-	-	118,113
Cybersecurity	12,748	-	-	12,748
Alberta Innovates Corporation	-	252,896	(60,610)	192,286
Alberta Enterprise Corporation	3,837	-	-	3,837
Consolidated Ministry Total	1,103,479	252,896	(344,030)	1,012,345
Net Operating Result	(976,399)	(5,664)	19,238	(962,825)

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers to Alberta Innovates Corporation from:			
Department of Technology and Innovation	(160,772)	(172,772)	<b>(180,346)</b>
Transfers to Alberta Enterprise Corporation from:			
Department of Technology and Innovation	(50,000)	(50,000)	-
Net effect of deferred capital contributions from:			
Department of Technology and Innovation	(2,500)	(2,500)	<b>(3,000)</b>
Accounting policy adjustments for:			
Alberta Innovates Corporation	(8,403)	(8,403)	<b>(12,100)</b>
<b>Total</b>	<b>(221,675)</b>	<b>(233,675)</b>	<b>(195,446)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Technology and Innovation to:			
Alberta Enterprise Corporation	(50,000)	(50,000)	-
Alberta Innovates Corporation	(160,772)	(172,772)	<b>(180,346)</b>
Capital Payments to Related Parties			
Transfers from Department of Technology and Innovation to:			
Alberta Innovates Corporation	(8,003)	(8,003)	<b>(11,607)</b>
<b>Total</b>	<b>(218,775)</b>	<b>(230,775)</b>	<b>(191,953)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS...continued  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers to Department of Technology and Innovation from:			
Alberta Heritage Foundation for Medical Research Endowment Fund	(48,030)	(48,030)	<b>(48,030)</b>
Alberta Heritage Science and Engineering Research Endowment Fund	(36,500)	(36,500)	<b>(36,500)</b>
Transfers to Alberta Innovates Corporation from:			
Alberta Health Services	(2,223)	(2,223)	<b>(2,223)</b>
Department of Advanced Education	(3,000)	(3,000)	<b>(3,000)</b>
Shared service charges collected by Department Technology and Innovation	(39,130)	(44,130)	<b>(39,130)</b>
Accounting policy adjustments for Alberta Innovates Corporation	(2,260)	(2,260)	<b>(463)</b>
<b>Total</b>	<b>(131,143)</b>	<b>(136,143)</b>	<b>(129,346)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Technology and Innovation to:			
Post-secondary Institutions	(93,437)	(93,437)	<b>(48,337)</b>
Transfers from Alberta Innovates Corporation to:			
Post-secondary Institutions	(60,610)	(60,610)	<b>(60,610)</b>
Shared services provided by Department of Technology and Innovation	(39,130)	(44,130)	<b>(39,130)</b>
Capital Payments to Related Parties			
Transfers from Department of Technology and Innovation to:			
Department of Justice	(4,000)	(4,000)	<b>(4,000)</b>
<b>Total</b>	<b>(197,177)</b>	<b>(202,177)</b>	<b>(152,077)</b>
<b>CAPITAL ASSETS</b>			
Capital Transferred to Related Parties			
Transfers from Department of Technology and Innovation to:			
Department of Justice	4,000	4,000	<b>4,000</b>
<b>Total</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

# Trade, Immigration and Multiculturalism

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers from Government of Canada	1,647	1,647	<b>1,647</b>
Premiums, Fees and Licences	8,225	8,225	<b>8,225</b>
Other Revenue	678	678	<b>678</b>
Consolidated Total	10,550	10,550	<b>10,550</b>
<b>EXPENSE</b>			
Ministry Support Services	7,104	7,104	<b>7,200</b>
International Trade and Investment	28,493	24,435	<b>28,817</b>
Immigration and Multiculturalism	21,883	22,783	<b>32,545</b>
Invest Alberta Corporation	20,000	18,242	<b>17,372</b>
Consolidated Total	77,480	72,564	<b>85,934</b>
Net Operating Result	(66,930)	(62,014)	<b>(75,384)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Ministry Support Services	25	25	<b>25</b>
Consolidated Total	25	25	<b>25</b>
<b>AMORTIZATION</b>	(25)	(67)	<b>(60)</b>
Change in Capital Assets Total	-	(42)	<b>(35)</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
General Revenue Fund			
Department of Trade, Immigration and Multiculturalism	10,550	10,550	<b>10,550</b>
Provincial Corporation or Agency			
Invest Alberta Corporation	20,000	18,200	<b>17,337</b>
Intra-Ministry Consolidations	(20,000)	(18,200)	<b>(17,337)</b>
Consolidated Total	10,550	10,550	<b>10,550</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Trade, Immigration and Multiculturalism	77,480	72,522	<b>85,899</b>
Provincial Corporation or Agency			
Invest Alberta Corporation	20,000	18,242	<b>17,372</b>
Intra-Ministry Consolidations	(20,000)	(18,200)	<b>(17,337)</b>
Consolidated Total	77,480	72,564	<b>85,934</b>
Net Operating Result	(66,930)	(62,014)	<b>(75,384)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Trade, Immigration and Multiculturalism	25	25	<b>25</b>
Consolidated Total	25	25	<b>25</b>

INVEST ALBERTA CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
REVENUE			
Internal Government Transfers	20,000	18,200	<b>17,337</b>
EXPENSE			
Investment Attraction	20,000	18,242	<b>17,372</b>
Net Operating Result	-	(42)	<b>(35)</b>

CHANGE IN CAPITAL ASSETS

AMORTIZATION	-	(42)	<b>(35)</b>
Total Change	-	(42)	<b>(35)</b>



SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers to Invest Alberta Corporation from:			
Department of Trade, Immigration and Multiculturalism	(20,000)	(18,200)	<b>(17,337)</b>
Total	(20,000)	(18,200)	<b>(17,337)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Trade, Immigration and Multiculturalism to:			
Invest Alberta Corporation	(20,000)	(18,200)	<b>(17,337)</b>
Total	(20,000)	(18,200)	<b>(17,337)</b>

# Transportation and Economic Corridors

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Public Transit Infrastructure Fund	7,816	4,112	-
Clean Water Wastewater Fund	13,004	16,528	-
Investing in Canada Infrastructure Program	764,194	257,206	<b>430,834</b>
Other Transfers from Government of Canada	43,264	124,520	<b>43,130</b>
Premiums, Fees and Licences	33,479	33,479	<b>33,479</b>
Refunds of Expense	2,575	2,575	<b>2,575</b>
Other Revenue	22,115	22,186	<b>23,251</b>
Consolidated Total	886,447	460,606	<b>533,269</b>
<b>EXPENSE</b>			
Ministry Support Services	9,164	9,234	<b>9,373</b>
Program Services and Support	38,963	38,963	<b>39,455</b>
Traffic Safety Programs	47,581	46,571	<b>43,819</b>
Provincial Highway Maintenance	1,201,666	1,201,666	<b>1,299,785</b>
Municipal Transit and Transportation Grant Programs	148,300	340,443	<b>505,829</b>
Municipal Water Infrastructure Grant Programs	136,700	57,414	<b>190,231</b>
Federal Grant Programs	784,814	277,646	<b>430,634</b>
Water Management Projects	15,032	15,032	<b>38,032</b>
Ring Roads - Debt Servicing	103,447	103,447	<b>100,613</b>
Ministry Total	2,485,667	2,090,416	<b>2,657,771</b>
Inter-Ministry Consolidations	(15,032)	(15,032)	<b>(38,032)</b>
Consolidated Total	2,470,635	2,075,384	<b>2,619,739</b>
Net Operating Result	(1,584,188)	(1,614,778)	<b>(2,086,470)</b>

### CHANGE IN CAPITAL ASSETS

<b>INVESTMENT</b>			
Ministry Support Services	687	3,768	<b>687</b>
Ring Roads	265,750	288,472	<b>126,961</b>
Provincial Highway Construction Projects	478,227	391,909	<b>771,914</b>
Bridge Construction Projects	97,600	108,998	<b>106,016</b>
Provincial Highway Rehabilitation	499,416	522,355	<b>620,886</b>
Water Management Projects	244,600	230,512	<b>219,812</b>
Consolidated Total	1,586,280	1,546,014	<b>1,846,276</b>
AMORTIZATION	(779,650)	(779,650)	<b>(823,461)</b>
Change in Capital Assets Total	806,630	766,364	<b>1,022,815</b>

MINISTRY FINANCIAL STATEMENTS ... continued  
 CHANGE IN INVENTORY ASSETS

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>INVENTORY ACQUISITION</b>			
Provincial Highway Maintenance	57,000	57,000	<b>62,130</b>
Consolidated Total	57,000	57,000	<b>62,130</b>
<b>CONSUMPTION</b>	(57,000)	(57,000)	<b>(62,130)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>EXPENSE</b>			
Capital Payments to Related Parties			
Transfer from Department of Transportation and Economic Corridors to:			
Department of Agriculture and Irrigation	(15,032)	(15,032)	<b>(38,032)</b>
Total	(15,032)	(15,032)	<b>(38,032)</b>
<b>CAPITAL ASSETS</b>			
Capital Transferred to Related Parties			
Transfer from Department of Transportation and Economic Corridors to:			
Department of Agriculture and Irrigation	15,032	15,032	<b>38,032</b>
Total	15,032	15,032	<b>38,032</b>

# Treasury Board and Finance

## Entity Financial Information 2023-24

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Personal Income Tax	13,382,000	13,806,000	<b>14,069,000</b>
Corporate Income Tax	4,040,000	6,413,000	<b>5,911,000</b>
Other Taxes	3,012,000	1,705,000	<b>2,379,000</b>
Transfers from Government of Canada	2,623,000	1,869,000	<b>2,654,000</b>
Investment Income	2,844,532	683,593	<b>2,761,535</b>
Net Income from Commercial Operations	2,652,885	2,646,129	<b>2,640,614</b>
Premiums, Fees and Licences	252,028	244,642	<b>243,327</b>
AIMCo Investment Management Charges	728,660	765,299	<b>877,275</b>
Other Revenue	96,136	94,037	<b>97,375</b>
Ministry Total	29,631,241	28,226,700	<b>31,633,126</b>
Inter-Ministry Consolidations	(169,473)	(177,338)	<b>(192,744)</b>
Consolidated Total	29,461,768	28,049,362	<b>31,440,382</b>
<b>EXPENSE</b>			
Ministry Support Services	7,577	7,577	<b>8,619</b>
Treasury Board Secretariat	6,452	6,452	<b>7,483</b>
Fiscal Planning and Economic Analysis	6,378	6,378	<b>10,747</b>
Investment, Treasury and Risk Management	352,206	329,629	<b>354,855</b>
Office of the Controller	7,456	7,456	<b>6,716</b>
Tax and Revenue Management	46,347	34,347	<b>43,168</b>
Financial Sector and Pensions	191,393	177,418	<b>190,497</b>
Provincial Bargaining and Compensation Office	3,614	3,614	<b>4,171</b>
Public Service Commission	62,105	62,031	<b>70,443</b>
Communications and Public Engagement	33,066	33,066	<b>34,561</b>
Gaming	42,100	42,974	<b>46,350</b>
AIMCo Investment Management Services	728,160	764,999	<b>876,972</b>
Carbon Tax - Consumer Rebates	5,000	6,000	<b>2,000</b>
Teachers' Pre-1992 Pensions - Payments	485,833	490,500	<b>494,750</b>
Motor Vehicle Accident Claims	31,527	37,396	<b>37,515</b>
Alberta Family Employment Tax Credit	1,000	1,000	<b>900</b>
Scientific Research and Experimental Development Tax Credits	5,000	5,000	<b>1,000</b>
Corporate Income Tax Allowance Provision	20,000	44,000	<b>15,000</b>
Debt Servicing Costs	2,553,950	2,606,950	<b>2,739,450</b>
Change in Unfunded Pension Obligation	(284,000)	(83,000)	<b>(297,000)</b>

MINISTRY FINANCIAL STATEMENTS ...continued  
 STATEMENT OF OPERATIONS ...continued

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>EXPENSE ... continued</b>			
Contingency / Disaster and Emergency Assistance	1,000,000	-	<b>1,500,000</b>
Contingency - COVID-19	750,000	-	<b>-</b>
Ministry Total	6,055,164	4,583,787	<b>6,148,197</b>
Inter-Ministry Consolidations	(189,495)	(191,187)	<b>(187,848)</b>
Consolidated Total	5,865,669	4,392,600	<b>5,960,349</b>
Net Operating Result	23,596,099	23,656,762	<b>25,480,033</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>			
Ministry Support Services	25	25	<b>25</b>
Financial Sector and Pensions	3,940	3,410	<b>6,385</b>
Public Service Commission	-	74	<b>-</b>
AIMCo Investment Management Services	14,300	13,600	<b>21,300</b>
Consolidated Total	18,265	17,109	<b>27,710</b>
AMORTIZATION	(27,677)	(27,773)	<b>(25,085)</b>
Change in Capital Assets Total	(9,412)	(10,664)	<b>2,625</b>

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
General Revenue Fund			
Department of Treasury Board and Finance	27,545,512	27,239,584	<b>29,900,985</b>
Regulated Fund			
Alberta Heritage Foundation for Medical Research Endowment Fund	168,919	(14,180)	<b>164,890</b>
Alberta Heritage Savings Trust Fund	1,975,591	679,160	<b>1,225,920</b>
Alberta Heritage Scholarship Fund	143,832	(52,940)	<b>104,520</b>
Alberta Heritage Science and Engineering Research Endowment Fund	126,841	(8,870)	<b>82,960</b>
Alberta Risk Management Fund	19,884	20,736	<b>22,558</b>
Provincial Corporation or Agency			
Alberta Insurance Council	7,792	7,792	<b>8,142</b>
Alberta Investment Management Corporation	905,708	912,581	<b>1,046,426</b>
Alberta Pensions Services Corporation	56,900	55,000	<b>60,200</b>
Alberta Securities Commission	64,467	60,087	<b>61,542</b>
N.A. Properties (1994) Ltd.	60	60	<b>-</b>
Alberta Gaming, Liquor and Cannabis Commission	2,324,803	2,346,259	<b>2,348,761</b>
ATB Financial	312,907	281,741	<b>278,714</b>
Credit Union Deposit Guarantee Corporation	15,175	18,129	<b>13,139</b>
Intra-Ministry Consolidations	(4,037,150)	(3,318,439)	<b>(3,685,631)</b>
Ministry Total	29,631,241	28,226,700	<b>31,633,126</b>
Inter-Ministry Consolidations	(169,473)	(177,338)	<b>(192,744)</b>
Consolidated Total	29,461,768	28,049,362	<b>31,440,382</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Treasury Board and Finance	4,942,913	4,219,805	<b>4,882,516</b>
Regulated Fund			
Alberta Heritage Foundation for Medical Research Endowment Fund	62,968	61,378	<b>63,343</b>
Alberta Heritage Savings Trust Fund	1,603,856	113,368	<b>1,225,920</b>
Alberta Heritage Scholarship Fund	65,818	65,783	<b>68,714</b>
Alberta Heritage Science and Engineering Research Endowment Fund	45,468	44,615	<b>45,806</b>
Alberta Risk Management Fund	27,152	28,485	<b>29,792</b>
Provincial Corporation or Agency			
Alberta Insurance Council	5,891	5,891	<b>5,978</b>
Alberta Investment Management Corporation	905,708	912,581	<b>1,046,426</b>
Alberta Pensions Services Corporation	56,900	55,000	<b>60,200</b>
Alberta Securities Commission	50,731	48,955	<b>56,223</b>
Gainers Inc.	5	5	<b>5</b>
N.A. Properties (1994) Ltd.	(60)	(60)	<b>-</b>
Intra-Ministry Consolidations	(1,712,186)	(972,019)	<b>(1,336,726)</b>
Ministry Total	6,055,164	4,583,787	<b>6,148,197</b>
Inter-Ministry Consolidations	(189,495)	(191,187)	<b>(187,848)</b>
Consolidated Total	5,865,669	4,392,600	<b>5,960,349</b>
Net Operating Result	23,596,099	23,656,762	<b>25,480,033</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE ...continued

## CAPITAL INVESTMENT

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
General Revenue Fund			
Department of Treasury Board and Finance	25	99	<b>25</b>
Provincial Corporation or Agency			
Alberta Insurance Council	400	400	<b>335</b>
Alberta Investment Management Corporation	14,300	13,600	<b>21,300</b>
Alberta Pensions Services Corporation	3,010	2,480	<b>3,400</b>
Alberta Securities Commission	530	530	<b>2,650</b>
Consolidated Total	18,265	17,109	<b>27,710</b>



ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND  
 STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Investment Income	168,919	(14,180)	<b>164,890</b>
<b>EXPENSE</b>			
Funding for Medical Research Projects	48,030	48,030	<b>48,030</b>
Management Fees	14,938	13,348	<b>15,313</b>
<b>Total</b>	<b>62,968</b>	<b>61,378</b>	<b>63,343</b>
<b>Net Operating Result</b>	<b>105,951</b>	<b>(75,558)</b>	<b>101,547</b>

ALBERTA HERITAGE SAVINGS TRUST FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Investment Income	1,975,591	(73,840)	<b>1,225,920</b>
Transfer from Department of Treasury Board and Finance	-	753,000	<b>-</b>
<b>Total</b>	<b>1,975,591</b>	<b>679,160</b>	<b>1,225,920</b>
<b>EXPENSE</b>			
Transfers to the General Revenue Fund	1,463,203	-	<b>1,095,773</b>
Management Fees	140,653	113,368	<b>130,147</b>
<b>Total</b>	<b>1,603,856</b>	<b>113,368</b>	<b>1,225,920</b>
<b>Net Operating Result</b>	<b>371,735</b>	<b>565,792</b>	<b>-</b>

ALBERTA HERITAGE SCHOLARSHIP FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Investment Income	143,792	(52,980)	<b>104,480</b>
Other Revenue	40	40	<b>40</b>
<b>Total</b>	<b>143,832</b>	<b>(52,940)</b>	<b>104,520</b>
<b>EXPENSE</b>			
Alberta Heritage Scholarships	53,600	54,974	<b>56,561</b>
Other Scholarships	1,460	1,505	<b>1,485</b>
Administrative Expenses	20	20	<b>20</b>
Management Fees	10,738	9,284	<b>10,648</b>
<b>Total</b>	<b>65,818</b>	<b>65,783</b>	<b>68,714</b>
<b>Net Operating Result</b>	<b>78,014</b>	<b>(118,723)</b>	<b>35,806</b>

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND  
 STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
REVENUE			
Investment Income	126,841	(8,870)	<b>82,960</b>
EXPENSE			
Transfer to Department of Technology and Innovation	36,500	36,500	<b>36,500</b>
Management Fees	8,968	8,115	<b>9,306</b>
Total	45,468	44,615	<b>45,806</b>
Net Operating Result	81,373	(53,485)	<b>37,154</b>

ALBERTA RISK MANAGEMENT FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Administration Fees from Provincial Government	16,961	17,227	<b>17,571</b>
Investment Income	1,062	1,550	<b>3,087</b>
Refunds of Expense	300	300	<b>300</b>
Services provided to Non-Consolidated Entities	1,561	1,659	<b>1,600</b>
<b>Total</b>	<b>19,884</b>	<b>20,736</b>	<b>22,558</b>
<b>EXPENSE</b>			
Insurance Claims, Premiums and Services	25,401	26,725	<b>28,032</b>
Management Fee	1,751	1,760	<b>1,760</b>
<b>Total</b>	<b>27,152</b>	<b>28,485</b>	<b>29,792</b>
<b>Net Operating Result</b>	<b>(7,268)</b>	<b>(7,749)</b>	<b>(7,234)</b>

ALBERTA INSURANCE COUNCIL  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Investment Income	152	152	<b>158</b>
Premiums, Fees and Licences	7,640	7,640	<b>7,984</b>
<b>Total</b>	<b>7,792</b>	<b>7,792</b>	<b>8,142</b>
<b>EXPENSE</b>			
Salaries and Benefits	3,349	3,349	<b>3,430</b>
Operations	2,199	2,199	<b>2,199</b>
Amortization Expense	343	343	<b>349</b>
<b>Total</b>	<b>5,891</b>	<b>5,891</b>	<b>5,978</b>
<b>Net Operating Result</b>	<b>1,901</b>	<b>1,901</b>	<b>2,164</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Operations	400	400	<b>335</b>
<b>AMORTIZATION</b>	<b>(343)</b>	<b>(343)</b>	<b>(349)</b>
<b>Total Change</b>	<b>57</b>	<b>57</b>	<b>(14)</b>

ALBERTA INVESTMENT MANAGEMENT CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Investment Management Services	905,708	912,581	<b>1,046,426</b>
<b>EXPENSE</b>			
External Investment Management Fees	630,441	591,928	<b>672,203</b>
Salaries and Benefits	173,385	200,943	<b>257,459</b>
Operations	81,001	98,702	<b>99,068</b>
Advance on Loan	500	300	<b>310</b>
Amortization Expense	20,381	20,708	<b>17,386</b>
<b>Total</b>	<b>905,708</b>	<b>912,581</b>	<b>1,046,426</b>
<b>Net Operating Result</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>			
Operations	14,300	13,600	<b>21,300</b>
<b>AMORTIZATION</b>	<b>(20,381)</b>	<b>(20,708)</b>	<b>(17,386)</b>
<b>Total Change</b>	<b>(6,081)</b>	<b>(7,108)</b>	<b>3,914</b>

ALBERTA PENSIONS SERVICES CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Administration Fees from Ministries	35	35	<b>35</b>
Administration Fees from Pension Funds	56,840	54,940	<b>60,140</b>
Other Revenue	25	25	<b>25</b>
<b>Total</b>	<b>56,900</b>	<b>55,000</b>	<b>60,200</b>
<b>EXPENSE</b>			
Salaries and Benefits	36,325	35,000	<b>39,460</b>
Operations	14,875	14,400	<b>14,740</b>
Amortization Expense	5,700	5,600	<b>6,000</b>
<b>Total</b>	<b>56,900</b>	<b>55,000</b>	<b>60,200</b>
<b>Net Operating Result</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Operations	3,010	2,480	<b>3,400</b>
<b>AMORTIZATION</b>	<b>(5,700)</b>	<b>(5,600)</b>	<b>(6,000)</b>
<b>Total Change</b>	<b>(2,690)</b>	<b>(3,120)</b>	<b>(2,600)</b>



ALBERTA SECURITIES COMMISSION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Investment Income	2,600	(600)	<b>3,200</b>
Other Revenue	600	30	<b>400</b>
Premiums, Fees and Licences	61,267	60,657	<b>57,942</b>
<b>Total</b>	<b>64,467</b>	<b>60,087</b>	<b>61,542</b>
<b>EXPENSE</b>			
Salaries and Benefits	36,499	34,390	<b>39,335</b>
Operations	13,160	13,493	<b>15,588</b>
Amortization Expense	1,072	1,072	<b>1,300</b>
<b>Total</b>	<b>50,731</b>	<b>48,955</b>	<b>56,223</b>
<b>Net Operating Result</b>	<b>13,736</b>	<b>11,132</b>	<b>5,319</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Operations	530	530	<b>2,650</b>
<b>AMORTIZATION</b>	<b>(1,072)</b>	<b>(1,072)</b>	<b>(1,300)</b>
<b>Total Change</b>	<b>(542)</b>	<b>(542)</b>	<b>1,350</b>

GAINERS INC.  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
REVENUE			
None	-	-	-
EXPENSE			
Operations	5	5	<b>5</b>
Net Operating Result	(5)	(5)	<b>(5)</b>

N.A. PROPERTIES (1994) LTD.  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
REVENUE			
Other Revenue	60	60	-
EXPENSE			
Administration, Provisions and Debt Services Expenses	20	20	-
Recoveries on Indemnities	(80)	(80)	-
Total	(60)	(60)	-
Net Operating Result	120	120	-

## ALBERTA GAMING, LIQUOR AND CANNABIS COMMISSION

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Income from Western Canada Lottery Corporation	308,496	329,980	<b>319,531</b>
Video Lottery Terminals	464,123	453,448	<b>493,604</b>
Casino Gaming Terminals	810,155	818,968	<b>850,610</b>
Gaming - Other Revenue	131,103	141,753	<b>150,089</b>
Liquor - Gross Profit	875,674	855,936	<b>863,243</b>
Liquor - Other Revenue	11,220	13,063	<b>12,035</b>
Cannabis Licencing and Fees	57,457	64,676	<b>66,183</b>
<b>Total</b>	<b>2,658,228</b>	<b>2,677,824</b>	<b>2,755,295</b>
<b>EXPENSE</b>			
Gaming and Lottery Operations	245,829	242,514	<b>299,229</b>
Liquor Operations	36,987	37,450	<b>45,702</b>
Cannabis Operations	50,609	51,601	<b>61,603</b>
<b>Total</b>	<b>333,425</b>	<b>331,565</b>	<b>406,534</b>
<b>Net Operating Result</b>	<b>2,324,803</b>	<b>2,346,259</b>	<b>2,348,761</b>

## ATB FINANCIAL

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Net Interest Income	1,220,035	1,293,926	<b>1,333,385</b>
Other Revenue	643,981	621,563	<b>659,674</b>
Provision for Credit Losses	(150,980)	(178,901)	<b>(210,872)</b>
Total	1,713,036	1,736,588	<b>1,782,187</b>
<b>EXPENSE</b>			
Operations	1,254,957	1,316,451	<b>1,364,021</b>
Deposit Guarantee Fee	51,706	54,240	<b>56,200</b>
Payment in Lieu of Taxes	93,466	84,156	<b>83,252</b>
Total	1,400,129	1,454,847	<b>1,503,473</b>
Net Operating Result	312,907	281,741	<b>278,714</b>

## CREDIT UNION DEPOSIT GUARANTEE CORPORATION

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2023-24 Estimate</b>
	2022-23 Budget	2022-23 Forecast	
REVENUE			
Assessments	12,521	12,758	<b>13,214</b>
Interest	10,454	12,748	<b>9,371</b>
Total	22,975	25,506	<b>22,585</b>
EXPENSE			
Operations	7,800	7,377	<b>9,446</b>
Net Operating Result	15,175	18,129	<b>13,139</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers to Department from:			
Alberta Gaming, Liquor and Cannabis Commission	(2,324,803)	(2,346,259)	<b>(2,348,761)</b>
Alberta Heritage Savings Trust Fund	(1,463,203)	-	<b>(1,095,773)</b>
Alberta Investment Management Corporation	(500)	(300)	<b>(310)</b>
Transfers from Department of Treasury Board and Finance to:			
Alberta Heritage Savings Trust Fund	-	(753,000)	-
Shared service charges collected by:			
Alberta Pensions Services Corporation	(35)	(35)	<b>(35)</b>
Alberta Risk Management Fund	(341)	(334)	<b>(341)</b>
Department of Treasury Board and Finance	(2,220)	(2,229)	<b>(2,267)</b>
Investment management service charges collected by Alberta Investment Management Corporation	(177,048)	(147,282)	<b>(169,144)</b>
Interest earned by Department on lending to:			
ATB Financial	(69,000)	(69,000)	<b>(69,000)</b>
<b>Total</b>	<b>(4,037,150)</b>	<b>(3,318,439)</b>	<b>(3,685,631)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers to Department of Treasury Board and Finance from:			
Alberta Heritage Savings Trust Fund	(1,463,203)	-	<b>(1,095,773)</b>
Transfers to Alberta Heritage Savings Trust Fund from:			
Department of Treasury Board and Finance	-	(753,000)	-
Shared services provided by:			
Alberta Pensions Services Corporation	(35)	(35)	<b>(35)</b>
Alberta Risk Management Fund	(341)	(334)	<b>(341)</b>
Department of Treasury Board and Finance	(2,114)	(2,123)	<b>(2,123)</b>
Investment management services provided by Alberta Investment Management Corporation	(177,048)	(147,282)	<b>(169,144)</b>
Accounting policy adjustments for:			
Department of Treasury Board and Finance	55	55	-
Debt Servicing			
Transfers to Department of Treasury Board and Finance from:			
Alberta Investment Management Corporation	(500)	(300)	<b>(310)</b>
Interest expense paid by Department on behalf of:			
ATB Financial	(69,000)	(69,000)	<b>(69,000)</b>
<b>Total</b>	<b>(1,712,186)</b>	<b>(972,019)</b>	<b>(1,336,726)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS ...continued  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable		2023-24 Estimate
	2022-23 Budget	2022-23 Forecast	
<b>REVENUE</b>			
Transfers to Department from:			
Agriculture Financial Services Corporation	(64,425)	(74,236)	(83,472)
Alberta Health Services	(14,000)	(14,000)	(15,000)
Alberta School Foundation Fund	(3,000)	(3,000)	(5,956)
Post-secondary Institutions	(37,539)	(35,978)	(34,247)
School Boards	(624)	(624)	(624)
Shared service charges collected by:			
Alberta Risk Management Fund	(16,620)	(16,893)	(17,230)
Department of Treasury Board and Finance	(4,277)	(4,277)	(2,527)
Investment management service charges collected by Alberta Investment Management Corporation	(38)	(38)	(45)
Interest earned by Department on lending to:			
Alberta Petroleum Marketing Commission	(6,800)	(6,800)	(6,800)
Balancing Pool	(22,150)	(22,150)	(18,650)
Accounting policy adjustments for:			
Department of Treasury Board and Finance	-	658	(8,193)
<b>Total</b>	<b>(169,473)</b>	<b>(177,338)</b>	<b>(192,744)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers to Department of Technology and Innovation from:			
Alberta Heritage Science and Engineering Research Endowment Fund	(36,500)	(36,500)	(36,500)
Transfers from Alberta Heritage Scholarship Fund to:			
Department of Advanced Education	(55,000)	(56,419)	(57,986)
Department of Culture	(80)	(80)	(80)
Transfers from Alberta Heritage Foundation for Medical Research Endowment Fund to Department of Technology and Innovation	(48,030)	(48,030)	(48,030)
Shared services provided by:			
Alberta Risk Management Fund	(16,620)	(16,893)	(17,230)
Department of Treasury Board and Finance	(4,277)	(4,277)	(2,527)
Investment management services provided by Alberta Investment Management Corporation	(38)	(38)	(45)
Debt Servicing			
Interest expense paid by Department on behalf of:			
Alberta Petroleum Marketing Commission	(6,800)	(6,800)	(6,800)
Balancing Pool	(22,150)	(22,150)	(18,650)
<b>Total</b>	<b>(189,495)</b>	<b>(191,187)</b>	<b>(187,848)</b>



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**LIST OF GOVERNMENT FINANCIAL ENTITIES**

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**LIST OF GOVERNMENT FINANCIAL ENTITIES**

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