

2020-21 Entity Financial Information

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The 2020-21 Entity Financial Information reports selected statements for financial reporting entities that make up the consolidated government reporting entity of the Government of Alberta. It also provides detailed consolidation adjustments and calculations showing how each financial reporting entity affects the consolidated government amounts.

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PREFACE

The **2020-21 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 2020 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 *2020-21 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 27, 2020.

As with other *Budget 2020* documents, the comparable amounts presented may not match the amounts originally presented in the *Government of Alberta 2018-19 Annual Report* released on June 28, 2019 or the *Budget 2019* documents tabled on October 24, 2019. Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2020-21 estimate amounts.

Budget 2020 includes the following organization and program structure changes taking effect on April 1, 2020:

- The Ministry of Economic Development, Trade and Tourism has established a new provincial corporation responsible for the government's new Investment Growth Strategy.
- The Ministry of Environment and Parks has renamed the former "Climate Change and Emissions Management Fund". The fund is now the Technology Innovation and Emissions Reduction Fund.

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 2020-21 Estimates.

REVENUE

(thousands of dollars)	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Government Business Enterprises	Consolidated 2020-21 Estimate
INCOME TAX					
Treasury Board and Finance	17,105,000	-	-	-	17,105,000
OTHER TAXES					
Education	-	2,559,000	-	-	2,559,000
Energy	67,000	-	-	-	67,000
Treasury Board and Finance	3,156,000	-	-	-	3,156,000
Sub-total	3,223,000	2,559,000	-	-	5,782,000
NON-RENEWABLE RESOURCE REVENUE					
Energy	5,089,000	-	-	-	5,089,000
TRANSFERS FROM GOVERNMENT OF CANADA					
Advanced Education	164,486	485,327	-	-	649,813
Agriculture and Forestry	50,316	243,078	-	-	293,394
Children's Services	118,271	-	-	-	118,271
Community and Social Services	134,526	-	-	-	134,526
Culture, Multiculturalism and Status of Women	21,279	-	-	-	21,279
Economic Development, Trade and Tourism	-	1,000	-	-	1,000
Education	11,000	101,916	-	-	112,916
Environment and Parks	23,253	-	-	-	23,253
Health	5,014,060	10,000	-	-	5,024,060
Indigenous Relations	15,442	-	-	-	15,442
Infrastructure	3,666	-	-	-	3,666
Justice and Solicitor General	49,072	1,362	-	-	50,434
Labour and Immigration	56,488	-	-	-	56,488
Municipal Affairs	260,669	-	-	-	260,669
Seniors and Housing	-	103,790	-	-	103,790
Transportation	481,073	-	-	-	481,073
Treasury Board and Finance	1,760,000	-	-	-	1,760,000
Sub-total	8,163,601	946,473	-	-	9,110,074
INVESTMENT INCOME					
Advanced Education	84,222	203,858	-	-	288,080
Agriculture and Forestry	-	157,118	-	-	157,118
Culture, Multiculturalism and Status of Women	-	100	-	-	100
Economic Development, Trade and Tourism	-	2,350	-	-	2,350
Education	-	23,474	-	-	23,474
Energy	-	1,167	-	-	1,167
Environment and Parks	201	870	-	-	1,071
Health	-	65,020	-	-	65,020
Justice and Solicitor General	310	1,075	-	-	1,385
Municipal Affairs	-	250	-	-	250
Seniors and Housing	2,400	3,937	-	-	6,337
Treasury Board and Finance	675,128	2,016,284	(608,199)	-	2,083,213
Sub-total	762,261	2,475,503	(608,199)	-	2,629,565

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 2020-21 Estimate
NET INCOME FROM GOVERNMENT BUSINESS ENTERPRISES					
Economic Development, Trade and Tourism	-	(900)	-	-	(900)
Energy	-	-	-	(128,204)	(128,204)
Treasury Board and Finance	-	-	-	2,485,999	2,485,999
Sub-total	-	(900)	-	2,357,795	2,356,895
PREMIUMS, FEES AND LICENCES					
Advanced Education	3,938	1,459,534	-	-	1,463,472
Agriculture and Forestry	110,771	354,235	-	-	465,006
Children's Services	50	-	-	-	50
Community and Social Services	257	-	-	-	257
Culture, Multiculturalism and Status of Women	12,240	-	-	-	12,240
Economic Development, Trade and Tourism	-	390	-	-	390
Education	3,729	196,644	-	-	200,373
Energy	-	331,346	-	-	331,346
Environment and Parks	123,340	-	-	-	123,340
Health	46,001	520,000	-	-	566,001
Infrastructure	2,070	-	-	-	2,070
Justice and Solicitor General	57,875	25	-	-	57,900
Labour and Immigration	8,286	-	-	-	8,286
Municipal Affairs	24,736	13,389	-	-	38,125
Service Alberta	680,630	-	-	-	680,630
Transportation	46,540	-	-	-	46,540
Treasury Board and Finance	137,489	60,142	-	-	197,631
Sub-total	1,257,952	2,935,705	-	-	4,193,657
OTHER REVENUE					
Advanced Education	5,669	1,255,655	(60,599)	-	1,200,725
Agriculture and Forestry	5,461	-	(2,265)	-	3,196
Children's Services	5,730	-	-	-	5,730
Community and Social Services	29,045	-	(17,627)	-	11,418
Culture, Multiculturalism and Status of Women	18,412	525	(2,347)	-	16,590
Economic Development, Trade and Tourism	678	41,867	(3,023)	-	39,522
Education	3,000	300,648	(27,328)	-	276,320
Energy	575	330	-	-	905
Environment and Parks	129,038	420,997	(43,446)	-	506,589
Executive Council	8	-	-	-	8
Health	171,226	408,525	(41,325)	-	538,426
Infrastructure	23,896	-	(3,871)	-	20,025
Justice and Solicitor General	272,348	61,860	-	-	334,208
Labour and Immigration	78,660	-	-	-	78,660
Municipal Affairs	25,547	123	-	-	25,670
Seniors and Housing	917	10,347	-	-	11,264
Service Alberta	81,266	-	(69,500)	-	11,766
Transportation	24,274	-	-	-	24,274
Treasury Board and Finance	13,239	765,766	(174,656)	-	604,349
Sub-total	888,989	3,266,643	(445,987)	-	3,709,645

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 2020-21 Estimate
INTERNAL GOVERNMENT TRANSFERS					
Advanced Education	55,000	2,612,034	(2,667,034)	-	-
Agriculture and Forestry	-	280,421	(280,421)	-	-
Culture, Multiculturalism and Status of Women	80	26,935	(27,015)	-	-
Economic Development, Trade and Tourism	84,530	189,894	(274,424)	-	-
Education	-	7,565,180	(7,565,180)	-	-
Energy	-	30,000	(30,000)	-	-
Environment and Parks	541,727	18,397	(560,124)	-	-
Health	-	14,378,308	(14,378,308)	-	-
Indigenous Relations	-	10,000	(10,000)	-	-
Seniors and Housing	-	86,898	(86,898)	-	-
Transportation	-	1,889	(1,889)	-	-
Treasury Board and Finance	1,560,617	-	(1,560,617)	-	-
Sub-total	2,241,954	25,199,956	(27,441,910)	-	-
Total	38,731,757	37,382,380	(28,496,096)	2,357,795	49,975,836

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 2020-21 Estimates.

EXPENSE

(thousands of dollars)

	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2020-21 Estimate
OPERATING EXPENSE				
Advanced Education	2,638,239	4,748,559	(2,261,021)	5,125,777
Agriculture and Forestry	600,976	524,814	(293,005)	832,785
Children's Services	1,648,056	-	(12,000)	1,636,056
Community and Social Services	3,947,952	-	(37,627)	3,910,325
Culture, Multiculturalism and Status of Women	189,703	27,560	(32,582)	184,681
Economic Development, Trade and Tourism	309,632	230,788	(259,185)	281,235
Education	5,063,585	10,181,231	(6,922,883)	8,321,933
Energy	205,977	329,613	(30,000)	505,590
Environment and Parks	550,199	555,121	(573,333)	531,987
Executive Council	16,644	-	-	16,644
Health	21,310,757	13,954,321	(14,148,863)	21,116,215
Indigenous Relations	202,738	10,000	(10,000)	202,738
Infrastructure	479,093	-	(6,801)	472,292
Justice and Solicitor General	1,382,029	60,789	-	1,442,818
Labour and Immigration	210,563	-	(2,000)	208,563
Municipal Affairs	226,391	14,501	-	240,892
Seniors and Housing	546,492	172,958	(82,398)	637,052
Service Alberta	551,003	-	(69,500)	481,503
Transportation	383,594	1,889	(1,889)	383,594
Treasury Board and Finance	928,780	1,815,701	(1,051,940)	1,692,541
Sub-total	41,392,403	32,627,845	(25,795,027)	48,225,221
CAPITAL GRANTS				
Advanced Education	268,323	-	(268,323)	-
Agriculture and Forestry	13,425	-	-	13,425
Culture, Multiculturalism and Status of Women	58,289	-	-	58,289
Economic Development, Trade and Tourism	2,250	-	(2,250)	-
Education	113,811	-	(112,811)	1,000
Energy	145,580	-	-	145,580
Environment and Parks	45,250	10,000	-	55,250
Health	273,441	-	(181,310)	92,131
Indigenous Relations	18,778	-	-	18,778
Infrastructure	1,347,022	-	(1,334,165)	12,857
Justice and Solicitor General	250	-	-	250
Municipal Affairs	1,223,669	-	-	1,223,669
Seniors and Housing	-	47,288	-	47,288
Service Alberta	5,000	-	-	5,000
Transportation	657,588	-	(29,132)	628,456
Sub-total	4,172,676	57,288	(1,927,991)	2,301,973

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

EXPENSE ... continued

(thousands of dollars)

	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2020-21 Estimate
AMORTIZATION / LOSS ON DISPOSAL				
Advanced Education	600	554,587	-	555,187
Agriculture and Forestry	18,483	6,883	-	25,366
Children's Services	80	-	-	80
Community and Social Services	500	-	-	500
Culture, Multiculturalism and Status of Women	7,032	7	-	7,039
Economic Development, Trade and Tourism	73	7,218	-	7,291
Education	2,182	428,365	-	430,547
Energy	500	17,800	-	18,300
Environment and Parks	84,958	30	-	84,988
Health	18,250	586,272	-	604,522
Indigenous Relations	63	-	-	63
Infrastructure	135,030	-	-	135,030
Justice and Solicitor General	6,066	69	-	6,135
Labour and Immigration	800	-	-	800
Municipal Affairs	29,566	553	-	30,119
Seniors and Housing	227	43,404	-	43,631
Service Alberta	95,281	-	-	95,281
Transportation	638,350	-	-	638,350
Treasury Board and Finance	50	28,819	-	28,869
Sub-total	1,038,091	1,674,007	-	2,712,098
INVENTORY CONSUMPTION				
Advanced Education	-	178,000	-	178,000
Agriculture and Forestry	1,310	-	-	1,310
Culture, Multiculturalism and Status of Women	650	-	-	650
Health	68,240	825,260	-	893,500
Infrastructure	2,900	-	-	2,900
Service Alberta	14,050	-	-	14,050
Transportation	50,000	-	-	50,000
Sub-total	137,150	1,003,260	-	1,140,410
DEBT SERVICING COSTS				
Advanced Education	-	46,578	(46,578)	-
Agriculture and Forestry	-	72,374	(72,374)	-
Education	26,972	12,275	(3,683)	35,564
Health	-	16,000	(16,000)	-
Infrastructure	99	-	-	99
Transportation	94,540	-	-	94,540
Treasury Board and Finance	2,476,197	368,164	(469,564)	2,374,797
Sub-total	2,597,808	515,391	(608,199)	2,505,000
PENSION PROVISIONS				
Advanced Education	-	(1,269)	-	(1,269)
Education	(143,712)	-	-	(143,712)
Treasury Board and Finance	(269,000)	-	-	(269,000)
Sub-total	(412,712)	(1,269)	-	(413,981)

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

(thousands of dollars)	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2020-21 Estimate
CONTINGENCY AND DISASTER AND EMERGENCY ASSISTANCE				
Treasury Board and Finance	750,000	-	-	750,000
Total	49,675,416	35,876,522	(28,331,217)	57,220,721

CAPITAL INVESTMENT

Advanced Education	25	654,254	-	654,279
Agriculture and Forestry	17,523	7,573	-	25,096
Children's Services	483	-	-	483
Community and Social Services	547	-	-	547
Culture, Multiculturalism and Status of Women	2,331	-	-	2,331
Economic Development, Trade and Tourism	1,525	10,750	-	12,275
Education	565	840,391	-	840,956
Energy	500	16,500	-	17,000
Environment and Parks	98,834	17	(31,582)	67,269
Executive Council	25	-	-	25
Health	33,230	1,162,493	-	1,195,723
Indigenous Relations	25	-	-	25
Infrastructure	1,591,313	-	(1,334,165)	257,148
Justice and Solicitor General	9,462	15	-	9,477
Labour and Immigration	900	-	-	900
Municipal Affairs	12,066	609	-	12,675
Seniors and Housing	25	168,381	-	168,406
Service Alberta	88,742	-	-	88,742
Transportation	1,312,618	-	-	1,312,618
Treasury Board and Finance	25	18,528	-	18,553
Total	3,170,764	2,879,511	(1,365,747)	4,684,528

INVENTORY ACQUISITION

Advanced Education	-	178,000	-	178,000
Agriculture and Forestry	1,310	-	-	1,310
Culture, Multiculturalism and Status of Women	650	-	-	650
Health	70,221	817,979	-	888,200
Infrastructure	3,000	-	-	3,000
Service Alberta	14,050	-	-	14,050
Transportation	50,000	-	-	50,000
Total	139,231	995,979	-	1,135,210

Details of the 2020-21 Entity Financial Information

Year ending March 31, 2021

Advanced Education

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Internal Government Transfers	307,748	268,412	268,412	268,050
Transfers from Government of Canada	422,213	462,166	446,254	494,431
Transfer from Alberta Heritage Scholarship Fund	48,959	55,000	55,000	55,000
Labour Market Development	113,254	137,042	137,042	155,382
Investment Income	243,573	249,498	264,337	288,080
Premiums, Fees and Licences	5,094	3,368	4,516	3,938
Tuition and Non-Credit Courses	1,255,514	1,309,203	1,314,164	1,459,534
Donations, Grants and Contributions	411,512	352,677	371,478	360,352
Gain from Government Business Enterprises	6,417	-	-	-
Sales, Rentals and Services	614,936	644,080	623,196	684,704
Other Revenue	198,514	180,460	228,452	216,268
Ministry Total	3,627,734	3,661,906	3,712,851	3,985,739
Inter-Ministry Consolidations	(445,587)	(384,792)	(384,792)	(383,649)
Consolidated Total	3,182,147	3,277,114	3,328,059	3,602,090
EXPENSE				
Ministry Support Services	11,839	11,677	11,677	10,896
Support for Adult Learning	81,625	80,109	76,909	79,452
Apprenticeship Delivery	32,155	36,861	36,861	37,500
Student Aid	233,165	234,773	241,373	210,039
Foundational Learning Supports	97,380	96,987	96,987	96,315
Post-Secondary Operations	5,700,006	5,435,820	5,787,336	5,479,146
Post-Secondary Debt Servicing	39,722	45,515	45,515	46,578
Post-Secondary Pension Provision	(39,699)	2,885	2,885	(1,269)
Ministry Total	6,156,193	5,944,627	6,299,543	5,958,657
Inter-Ministry Consolidations	(101,952)	(100,006)	(100,006)	(100,962)
Consolidated Total	6,054,241	5,844,621	6,199,537	5,857,695
Net Operating Result	(2,872,094)	(2,567,507)	(2,871,478)	(2,255,605)

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
INVESTMENT				
Ministry Support Services	-	25	25	25
Foundational Learning Supports	10	-	-	-
Post-Secondary Infrastructure	693,829	571,995	508,281	654,254
Consolidated Total	693,839	572,020	508,306	654,279
AMORTIZATION	(524,426)	(549,960)	(549,960)	(555,187)
DISPOSALS OR WRITE OFFS	(5,685)	-	-	-
Change in Capital Assets Total	163,728	22,060	(41,654)	99,092

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION

Post-Secondary Operations	172,370	175,000	175,000	178,000
Consolidated Total	172,370	175,000	175,000	178,000
CONSUMPTION (Cost of Goods Sold)	(171,904)	(175,000)	(175,000)	(178,000)
Change in Inventory Assets Total	466	-	-	-

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
General Revenue Fund				
Department of Advanced Education	251,104	268,779	270,227	313,315
Operationally Independent Entities				
Post-secondary Institutions	5,841,997	5,839,025	5,875,238	6,016,408
Intra-Ministry Consolidations	(2,465,367)	(2,445,898)	(2,432,614)	(2,343,984)
Ministry Total	3,627,734	3,661,906	3,712,851	3,985,739
Inter-Ministry Consolidations	(445,587)	(384,792)	(384,792)	(383,649)
Consolidated Total	3,182,147	3,277,114	3,328,059	3,602,090
EXPENSE				
General Revenue Fund				
Department of Advanced Education	3,227,542	2,999,140	2,946,616	2,907,162
Operationally Independent Entities				
Post-secondary Institutions	5,701,396	5,486,220	5,837,736	5,526,455
Intra-Ministry Consolidations	(2,772,745)	(2,540,733)	(2,484,809)	(2,474,960)
Ministry Total	6,156,193	5,944,627	6,299,543	5,958,657
Inter-Ministry Consolidations	(101,952)	(100,006)	(100,006)	(100,962)
Consolidated Total	6,054,241	5,844,621	6,199,537	5,857,695
Net Operating Result	(2,872,094)	(2,567,507)	(2,871,478)	(2,255,605)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Advanced Education	10	25	25	25
Operationally Independent Entities				
Post-secondary Institutions	693,829	571,995	508,281	654,254
Consolidated Total	693,839	572,020	508,306	654,279

EFFECT OF OPERATIONALLY INDEPENDENT ENTITIES ON THE CONSOLIDATED FISCAL PLAN

This table provides 2020-21 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 2020-21 Estimate
REVENUE				
Internal Government Transfers	-	2,612,034	(2,612,034)	-
Transfers from Government of Canada	9,104	485,327	-	494,431
Transfer from Alberta Heritage Scholarship Fund	55,000	-	(55,000)	-
Labour Market Development	155,382	-	-	155,382
Investment Income	84,222	203,858	-	288,080
Premiums, Fees and Licences	3,938	-	-	3,938
Tuition and Non-Credit Courses	-	1,459,534	-	1,459,534
Donations, Grants and Contributions	-	360,352	-	360,352
Sales, Rentals and Services	-	684,704	-	684,704
Other Revenue	5,669	210,599	(60,599)	155,669
Consolidated Ministry Total	313,315	6,016,408	(2,727,633)	3,602,090
EXPENSE				
Ministry Support Services	10,896	-	-	10,896
Support for Adult Learning	2,263,240	-	(2,183,788)	79,452
Apprenticeship Delivery	37,500	-	-	37,500
Student Aid	230,888	-	(23,849)	207,039
Foundational Learning Supports	96,315	-	-	96,315
Post-Secondary Operations	-	5,481,146	(53,384)	5,427,762
Post-Secondary Debt Servicing	-	46,578	(46,578)	-
Post-Secondary Pension Provision	-	(1,269)	-	(1,269)
Post-Secondary Infrastructure	268,323	-	(268,323)	-
Consolidated Ministry Total	2,907,162	5,526,455	(2,575,922)	5,857,695
Net Operating Result	(2,593,847)	489,953	(151,711)	(2,255,605)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers to Post-secondary Institutions from:				
Department of Advanced Education	(2,435,991)	(2,319,037)	(2,305,753)	(2,204,637)
Transfers to Department of Advanced Education from:				
Post-secondary Institutions	(1,367)	-	-	-
Transfers between Post-secondary Institutions	-	(2,000)	(2,000)	(2,000)
Accounting policy adjustments for:				
Department of Advanced Education	1	-	-	-
Post-secondary Institutions	-	(124,861)	(124,861)	(137,347)
Accounting policy adjustment for Post-Secondary Institutions Strategic Investment Fund	(28,010)	-	-	-
Total	(2,465,367)	(2,445,898)	(2,432,614)	(2,343,984)
EXPENSE				
Operating Expense				
Transfers from Post-secondary Institutions to:				
Department of Advanced Education	(1,367)	-	-	-
Transfers from Department of Advanced Education to:				
Post-secondary Institutions	(2,435,991)	(2,319,037)	(2,305,753)	(2,204,637)
Transfers between Post-secondary Institutions	-	(2,000)	(2,000)	(2,000)
Capital Payments to Related Parties				
Transfers from Department of Advanced Education to:				
Post-secondary Institutions	(335,387)	(219,696)	(177,056)	(268,323)
Total	(2,772,745)	(2,540,733)	(2,484,809)	(2,474,960)

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

REVENUE				
Transfers to Post-secondary Institutions from:				
Alberta Health Services	(184,092)	(170,727)	(170,727)	(170,727)
Alberta Innovates Corporation	(87,095)	(52,750)	(52,750)	(52,750)
Department of Agriculture and Forestry	(7,805)	(8,500)	(8,500)	(8,500)
Department of Children's Services	(3,079)	(2,200)	(2,200)	(2,200)
Department of Community and Social Services	(4,313)	(3,500)	(3,500)	(3,500)
Department of Economic Development, Trade and Tourism	(34,754)	(30,837)	(30,837)	(30,837)
Department of Health	(49,707)	(53,475)	(53,475)	(52,813)
Department of Labour and Immigration	(3,630)	(2,000)	(2,000)	(2,000)
Other related parties	(27,665)	(5,691)	(5,691)	(5,322)
Transfers to Department of Advanced Education from:				
Alberta Heritage Scholarship Fund	(48,958)	(55,000)	(55,000)	(55,000)
Department shared service charges	(171)	(112)	(112)	-
Accounting policy adjustments for Post-secondary Institutions	5,683	-	-	-
Accounting policy adjustments for Department of Advanced Education	(1)	-	-	-
Total	(445,587)	(384,792)	(384,792)	(383,649)
EXPENSE				
Operating Expense				
Transfers from Post-secondary Institutions to:				
Alberta Health Services	(56,243)	(51,000)	(51,000)	(51,000)
Other related parties	(2,570)	(379)	(379)	(384)
Transfers from Department of Advanced Education to:				
Alberta Innovates Corporation	(3,000)	(3,000)	(3,000)	(3,000)
Department of Education	(73)	-	-	-
School Jurisdictions	(290)	-	-	-
Department shared service costs	(171)	(112)	(112)	-
Accounting policy adjustments for Post-secondary Institutions	(5)	-	-	-
Accounting policy adjustments for Department of Advanced Education	2	-	-	-
Debt Servicing				
Transfers from Post-secondary Institutions to:				
Alberta Capital Finance Authority	(39,603)	(45,515)	(45,515)	(46,578)
Accounting policy adjustments for Post-secondary Institutions	1	-	-	-
Total	(101,952)	(100,006)	(100,006)	(100,962)

Agriculture and Forestry

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Internal Government Transfers	2,155	-	-	-
Transfers from Government of Canada	279,369	276,666	368,526	293,394
Investment Income	137,934	137,332	154,525	157,118
Premiums, Fees and Licences	463,330	405,118	455,628	465,006
Other Revenue	11,686	6,390	6,533	4,808
Ministry Total	894,474	825,506	985,212	920,326
Inter-Ministry Consolidations	(2,904)	(1,612)	(1,612)	(1,612)
Consolidated Total	891,570	823,894	983,600	918,714
EXPENSE				
Ministry Support Services	18,123	17,388	17,388	16,799
Rural Programming and Agricultural Societies	19,888	19,561	19,561	18,854
Processing, Trade and Intergovernmental Relations	67,099	36,906	36,906	34,006
Primary Agriculture	98,226	93,114	93,114	72,907
Lending	28,672	33,196	35,520	34,122
Insurance	672,995	410,326	832,159	407,344
Agriculture Income Support	89,395	90,405	235,414	89,578
Forests	376,338	676,812	670,812	168,953
Climate Change Initiatives	36,481	2,500	2,500	-
Canadian Agricultural Partnership	38,263	42,263	42,263	42,254
Debt Servicing Costs	69,250	67,361	69,794	72,374
Ministry Total	1,514,730	1,489,832	2,055,431	957,191
Inter-Ministry Consolidations	(82,221)	(79,292)	(81,725)	(84,305)
Consolidated Total	1,432,509	1,410,540	1,973,706	872,886
Net Operating Result	(540,939)	(586,646)	(990,106)	45,828

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
INVESTMENT				
Ministry Support Services	228	990	250	1,730
Processing, Trade and Intergovernmental Relations	1,050	1,667	511	3,287
Primary Agriculture	1,329	1,196	456	1,396
Lending	1,455	2,031	2,031	1,092
Insurance	1,028	4,861	4,861	5,844
Agriculture Income Support	2,998	681	681	637
Forests	11,817	11,673	11,673	11,110
Ministry Total	19,905	23,099	20,463	25,096
Inter-Ministry Consolidations	(470)	-	-	-
Consolidated Total	19,435	23,099	20,463	25,096
AMORTIZATION	(22,321)	(27,950)	(27,950)	(25,366)
DISPOSALS OR WRITE OFFS	(443)	-	-	-
Change in Capital Assets Total	(3,329)	(4,851)	(7,487)	(270)

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION

Forests	1,341	1,310	1,310	1,310
Consolidated Total	1,341	1,310	1,310	1,310
CONSUMPTION	(1,015)	(1,310)	(1,310)	(1,310)
Change in Inventory Assets Total	326	-	-	-

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
General Revenue Fund				
Department of Agriculture and Forestry	183,738	137,202	166,232	166,548
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	1,010,979	967,640	1,179,055	1,034,852
Intra-Ministry Consolidations	(300,243)	(279,336)	(360,075)	(281,074)
Ministry Total	894,474	825,506	985,212	920,326
Inter-Ministry Consolidations	(2,904)	(1,612)	(1,612)	(1,612)
Consolidated Total	891,570	823,894	983,600	918,714
EXPENSE				
General Revenue Fund				
Department of Agriculture and Forestry	953,285	1,167,227	1,241,966	634,194
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	860,965	601,941	1,173,540	604,071
Intra-Ministry Consolidations	(299,520)	(279,336)	(360,075)	(281,074)
Ministry Total	1,514,730	1,489,832	2,055,431	957,191
Inter-Ministry Consolidations	(82,221)	(79,292)	(81,725)	(84,305)
Consolidated Total	1,432,509	1,410,540	1,973,706	872,886
Net Operating Result	(540,939)	(586,646)	(990,106)	45,828

CAPITAL INVESTMENT

General Revenue Fund				
Department of Agriculture and Forestry	14,424	15,526	12,890	17,523
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	5,481	7,573	7,573	7,573
Ministry Total	19,905	23,099	20,463	25,096
Inter-Ministry Consolidations	(470)	-	-	-
Consolidated Total	19,435	23,099	20,463	25,096

AGRICULTURE FINANCIAL SERVICES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfer from Department	299,524	278,683	359,422	280,421
Transfers from Government of Canada	238,159	227,775	320,407	243,078
Investment Income	137,565	137,332	154,525	157,118
Insurance Premiums	322,776	309,926	320,219	338,950
Other Premiums, Fees and Licences	12,955	13,924	24,482	15,285
Total	1,010,979	967,640	1,179,055	1,034,852
EXPENSE				
Lending	28,672	33,196	35,520	34,122
AgrilInsurance	618,572	350,923	742,232	351,785
Livestock Insurance	13,082	16,566	42,829	18,646
Hail Insurance	22,170	32,317	28,723	25,511
Wildlife Damage Compensation	19,824	11,173	19,028	12,055
Agriculture Income Support	89,395	90,405	235,414	89,578
Debt Servicing Costs	69,250	67,361	69,794	72,374
Total	860,965	601,941	1,173,540	604,071
Net Operating Result	150,014	365,699	5,515	430,781

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Lending	1,455	2,031	2,031	1,092
AgrilInsurance	963	3,975	3,975	2,195
Livestock Insurance	-	500	500	3,500
Hail Insurance	39	284	284	90
Wildlife Damage Compensation	26	102	102	59
Agriculture Income Support	2,998	681	681	637
Total	5,481	7,573	7,573	7,573
AMORTIZATION	(8,235)	(7,464)	(7,464)	(6,883)
DISPOSALS OR WRITE OFFS	(443)	-	-	-
Total Change	(3,197)	109	109	690

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers to Department of Agriculture and Forestry from:				
Agriculture Financial Services Corporation	(653)	(653)	(653)	(653)
Transfers from Department of Agriculture and Forestry to:				
Agriculture Financial Services Corporation	(298,869)	(278,683)	(359,422)	(280,421)
Department accounting policy adjustments	(66)	-	-	-
Agriculture Financial Services Corporation accounting policy adjustments	(655)	-	-	-
Total	(300,243)	(279,336)	(360,075)	(281,074)
EXPENSE				
Operating Expense				
Transfers from Department of Agriculture and Forestry to:				
Agriculture Financial Services Corporation	(298,869)	(278,683)	(359,422)	(280,421)
Transfers from Agriculture Financial Services Corporation to:				
Department of Agriculture and Forestry	(653)	(653)	(653)	(653)
Department accounting policy adjustments	2	-	-	-
Total	(299,520)	(279,336)	(360,075)	(281,074)

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

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers to Department of Agriculture and Forestry from:				
Alberta Innovates Corporation	(287)	-	-	-
Department of Environment and Parks	(221)	-	-	-
Department of Service Alberta	(249)	-	-	-
Other related parties	(130)	-	-	-
Transfers from Department of Labour and Immigration to:				
Agriculture Financial Services Corporation	(2)	-	-	-
Department shared service charges	(306)	(1,612)	(1,612)	(1,612)
Department accounting policy adjustments	(1,709)	-	-	-
Total	(2,904)	(1,612)	(1,612)	(1,612)
EXPENSE				
Operating Expense				
Transfers from Department of Agriculture and Forestry to:				
Department of Service Alberta	(754)	-	-	-
Other related parties	(685)	-	-	-
Post-secondary Institutions	(7,805)	(8,500)	(8,500)	(8,500)
Transfers from Agriculture Financial Services Corporation to:				
Alberta Investment Management Corporation	(1,819)	(1,819)	(1,819)	(1,819)
Department shared service charges	-	(1,612)	(1,612)	(1,612)
Department accounting policy adjustments	(305)	-	-	-
Debt Servicing				
Transfers from Agriculture Financial Services Corporation to:				
Department of Treasury Board and Finance	(70,853)	(67,361)	(69,794)	(72,374)
Total	(82,221)	(79,292)	(81,725)	(84,305)
CAPITAL ASSETS				
Capital Acquired from Related Parties				
Transfers to Department of Agriculture and Forestry received from:				
Department of Environment and Parks	(221)	-	-	-
Department of Service Alberta	(249)	-	-	-
Total	(470)	-	-	-

Children's Services

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Services to First Nations Reserves	37,107	45,678	45,678	45,678
Other Federal Transfers	73,922	72,593	72,593	72,593
Premiums Fees and Licenses	138	50	50	50
Other Revenue	7,842	5,730	5,730	5,730
Consolidated Total	119,009	124,051	124,051	124,051
EXPENSE				
Ministry Support Services	6,502	6,591	6,242	6,086
Child Intervention	803,434	871,376	852,657	867,069
Child Care	408,246	423,794	422,704	393,986
Early Intervention Services for Children and Youth	107,860	108,413	101,936	95,780
Policy, Innovation and Indigenous Connections	10,587	9,002	9,130	9,715
Alberta Child Benefit	169,064	179,000	179,000	45,500
Alberta Child and Family Benefit	-	-	-	230,000
Ministry Total	1,505,693	1,598,176	1,571,669	1,648,136
Inter-Ministry Consolidations	(13,833)	(12,000)	(12,000)	(12,000)
Consolidated Total	1,491,860	1,586,176	1,559,669	1,636,136
Net Operating Result	(1,372,851)	(1,462,125)	(1,435,618)	(1,512,085)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Child Intervention	141	84	84	483
Consolidated Total	141	84	84	483
AMORTIZATION				
	(30)	(78)	(78)	(80)
Change in Capital Assets Total	111	6	6	403

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
EXPENSE				
Operating Expense				
Transfers from Department of Children's Services to:				
Alberta Health Services	(3,095)	(2,800)	(2,800)	(2,800)
Post-secondary Institutions	(3,079)	(2,200)	(2,200)	(2,200)
School Boards	(7,977)	(7,000)	(7,000)	(7,000)
Accounting policy adjustments for Department of Children's Services	318	-	-	-
Total	(13,833)	(12,000)	(12,000)	(12,000)

Community and Social Services

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Services on First Nations Reserves	48,281	49,586	49,586	50,398
Labour Market Development	69,767	74,755	74,755	84,128
Premiums, Fees and Licences	36	373	373	257
Other Revenue	34,214	29,234	29,234	29,045
Ministry Total	152,298	153,948	153,948	163,828
Inter-Ministry Consolidations	(15,163)	(17,627)	(17,627)	(17,627)
Consolidated Total	137,135	136,321	136,321	146,201
EXPENSE				
Ministry Support Services	12,931	12,485	12,485	11,664
Employment and Income Support	924,951	985,665	983,665	938,834
Assured Income for the Severely Handicapped	1,142,629	1,285,029	1,214,029	1,289,565
Disability Services	1,259,486	1,325,355	1,352,355	1,359,424
Homeless and Outreach Support Services	197,467	197,100	197,100	195,851
Community Supports and Family Safety	120,612	124,765	107,765	135,487
Services Provided to Other Ministries	15,022	17,627	17,627	17,627
Ministry Total	3,673,098	3,948,026	3,885,026	3,948,452
Inter-Ministry Consolidations	(37,535)	(37,627)	(37,627)	(37,627)
Consolidated Total	3,635,563	3,910,399	3,847,399	3,910,825
Net Operating Result	(3,498,428)	(3,774,078)	(3,711,078)	(3,764,624)
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Employment and Income Support	68	-	-	-
Disability Services	408	683	683	547
Homeless and Outreach Support Services	15	-	-	-
Consolidated Total	491	683	683	547
AMORTIZATION	(662)	(500)	(500)	(500)
Change in Capital Assets Total	(171)	183	183	47

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers from Alberta Health Services to:				
Department of Community and Social Services	(134)	-	-	-
Shared service charges collected by Department of Community and Social Services	(15,022)	(17,627)	(17,627)	(17,627)
Accounting policy adjustments for Department of Community and Social Services	(7)	-	-	-
Total	(15,163)	(17,627)	(17,627)	(17,627)
EXPENSE				
Operating Expense				
Transfers from Department of Community and Social Services to:				
Alberta Health Services	(14,881)	(13,500)	(13,500)	(13,500)
Post-secondary Institutions	(4,313)	(3,500)	(3,500)	(3,500)
School Jurisdictions	(3,323)	(3,000)	(3,000)	(3,000)
Shared services provided by Department of Community and Social Services	(15,022)	(17,627)	(17,627)	(17,627)
Accounting policy adjustments for Department of Community and Social Services	4	-	-	-
Total	(37,535)	(37,627)	(37,627)	(37,627)

Culture, Multiculturalism and Status of Women

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers of Assets or Liabilities from Related Parties	51,883	-	-	-
Internal Government Transfers	76	-	-	-
Transfer from Alberta Heritage Scholarship Fund	48	80	80	80
Transfers from Government of Canada	7,197	12,314	7,461	21,279
Investment Income	466	100	100	100
Premiums, Fees and Licences	10,619	10,930	10,930	12,240
Other Revenue	18,517	16,479	16,479	16,590
Ministry Total	88,806	39,903	35,050	50,289
Inter-Ministry Consolidations	(52,100)	(80)	(80)	(80)
Consolidated Total	36,706	39,823	34,970	50,209
EXPENSE				
Ministry Support Services	8,224	7,775	7,775	7,733
Community and Voluntary Support Services	145,234	94,459	89,039	97,629
Cultural Industries	67,009	55,855	54,580	39,497
Arts	31,054	30,363	30,363	28,640
Francophone Secretariat	1,215	1,450	1,450	1,425
Heritage	57,623	60,597	60,597	52,990
Sport, Physical Activity and Recreation	26,597	24,372	25,122	21,682
Status of Women and Multiculturalism	3,768	4,945	4,945	4,363
Ministry Total	340,724	279,816	273,871	253,959
Inter-Ministry Consolidations	(14,089)	(3,300)	(3,300)	(3,300)
Consolidated Total	326,635	276,516	270,571	250,659
Net Operating Result	(289,929)	(236,693)	(235,601)	(200,450)
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Cultural Industries	472	385	385	385
Heritage	2,223	1,946	1,946	1,946
Consolidated Total	2,695	2,331	2,331	2,331
AMORTIZATION	(4,307)	(8,205)	(8,205)	(7,039)
DISPOSALS OR WRITE OFFS	(241)	-	-	-
Change in Capital Assets Total	(1,853)	(5,874)	(5,874)	(4,708)

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
INVENTORY ACQUISITION				
Heritage	1,057	650	650	650
Consolidated Total	1,057	650	650	650
CONSUMPTION				
	(722)	(650)	(650)	(650)
Change in Inventory Assets Total	335	-	-	-

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
General Revenue Fund				
Department of Culture, Multiculturalism and Status of Women	91,007	41,705	36,852	52,011
Provincial Corporation or Agency				
Alberta Foundation for the Arts	30,190	28,980	28,980	27,560
Intra-Ministry Consolidations	(32,391)	(30,782)	(30,782)	(29,282)
Ministry Total	88,806	39,903	35,050	50,289
Inter-Ministry Consolidations	(52,100)	(80)	(80)	(80)
Consolidated Total	36,706	39,823	34,970	50,209
EXPENSE				
General Revenue Fund				
Department of Culture, Multiculturalism and Status of Women	343,044	281,610	275,665	255,674
Provincial Corporation or Agency				
Alberta Foundation for the Arts	30,071	28,988	28,988	27,567
Intra-Ministry Consolidations	(32,391)	(30,782)	(30,782)	(29,282)
Ministry Total	340,724	279,816	273,871	253,959
Inter-Ministry Consolidations	(14,089)	(3,300)	(3,300)	(3,300)
Consolidated Total	326,635	276,516	270,571	250,659
Net Operating Result	(289,929)	(236,693)	(235,601)	(200,450)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Culture, Multiculturalism and Status of Women	2,695	2,331	2,331	2,331
Consolidated Total	2,695	2,331	2,331	2,331

ALBERTA FOUNDATION FOR THE ARTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfer from Department	29,844	28,355	28,355	26,935
Internal Government Transfers	57	-	-	-
Investment Income	191	100	100	100
Other Revenue	98	525	525	525
Total	30,190	28,980	28,980	27,560
EXPENSE				
Administration	1,063	1,044	1,044	1,101
Art Collection	1,755	1,843	1,843	1,497
Support to Arts Organizations	22,639	21,821	21,821	21,476
Support to Individual Artists	4,614	4,280	4,280	3,493
Total	30,071	28,988	28,988	27,567
Net Operating Result	119	(8)	(8)	(7)
CHANGE IN CAPITAL ASSETS				
AMORTIZATION	(8)	(8)	(8)	(7)
Total Change	(8)	(8)	(8)	(7)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers from Department of Culture, Multiculturalism and Status of Women to:				
Alberta Foundation for the Arts	(29,844)	(28,355)	(28,355)	(26,935)
Transfers to Department of Culture, Multiculturalism and Status of Women from:				
Alberta Foundation for the Arts	(120)	-	-	-
Shared service charges collected by Department of Culture, Multiculturalism and Status of Women	(2,427)	(2,427)	(2,427)	(2,347)
Total	(32,391)	(30,782)	(30,782)	(29,282)
EXPENSE				
Operating Expense				
Transfers from Department of Culture, Multiculturalism and Status of Women to:				
Alberta Foundation for the Arts	(29,844)	(28,355)	(28,355)	(26,935)
Transfers from Alberta Foundation for the Arts to:				
Department of Culture, Multiculturalism and Status of Women	(120)	-	-	-
Shared services provided by Department of Culture, Multiculturalism and Status of Women	(2,427)	(2,427)	(2,427)	(2,347)
Total	(32,391)	(30,782)	(30,782)	(29,282)

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

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers to Department of Culture, Multiculturalism and Status of Women from:				
Alberta Heritage Scholarship Fund	(48)	(80)	(80)	(80)
Department of Economic Development, Trade and Tourism	(10)	-	-	-
Department of Environment and Parks	(32)	-	-	-
Department of Infrastructure	(51,883)	-	-	-
Department of Service Alberta	(5)	-	-	-
Travel Alberta Corporation	(65)	-	-	-
Transfers to Alberta Foundation for the Arts from:				
Department of Service Alberta	(57)	-	-	-
Total	(52,100)	(80)	(80)	(80)
EXPENSE				
Operating Expense				
Transfers from Department of Culture, Multiculturalism and Status of Women to:				
Department of Community and Social Services	(5)	-	-	-
Department of Environment and Parks	(2)	-	-	-
Post-secondary Institutions	(2,887)	(1,750)	(1,750)	(1,750)
School Boards	(426)	-	-	-
Department of Infrastructure	(9,345)	-	-	-
Transfers from Alberta Foundation for the Arts to:				
Post-secondary Institutions	(540)	(800)	(800)	(800)
School Boards	(884)	(750)	(750)	(750)
Total	(14,089)	(3,300)	(3,300)	(3,300)

Economic Development, Trade and Tourism

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Internal Government Transfers	119,134	93,730	93,730	88,730
Transfers from Government of Canada	5,244	4,000	4,000	1,000
Investment Income	796	6,350	12,150	2,350
Net Income from Government Business Enterprise	(3,322)	-	(3,000)	(900)
Premiums, Fees and Licences	296	390	390	390
Other Revenue	41,639	45,737	42,937	42,545
Ministry Total	163,787	150,207	150,207	134,115
Inter-Ministry Consolidations	(121,415)	(99,859)	(99,859)	(91,753)
Consolidated Total	42,372	50,348	50,348	42,362
EXPENSE				
Ministry Support Services	11,722	10,428	9,963	14,621
Tourism and Economic Development	161,273	141,320	140,215	122,162
Investment Attraction and Trade	25,772	22,399	22,749	36,279
Alberta Enterprise Corporation	1,847	1,850	1,840	1,850
Investment Attraction Agency	-	-	-	6,000
Climate Change	2,867	-	-	-
Alberta Innovates Corporation	260,535	202,425	202,225	191,201
Ministry Total	464,016	378,422	376,992	372,113
Inter-Ministry Consolidations	(125,374)	(83,587)	(83,587)	(83,587)
Consolidated Total	338,642	294,835	293,405	288,526
Net Operating Result	(296,270)	(244,487)	(243,057)	(246,164)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Ministry Support Services	24	25	25	25
Tourism and Economic Development	9	-	-	-
Investment Attraction and Trade	-	-	-	1,500
Alberta Innovates Corporation	7,311	14,750	14,750	10,750
Consolidated Total	7,344	14,775	14,775	12,275
AMORTIZATION	(6,109)	(7,330)	(7,330)	(7,291)
DISPOSALS OR WRITE OFFS	(13)	-	-	-
Change in Capital Assets Total	1,222	7,445	7,445	4,984

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
General Revenue Fund				
Department of Economic Development, Trade and Tourism	109,774	85,294	85,294	85,208
Provincial Corporation or Agency				
Alberta Enterprise Corporation	3,833	4,750	10,540	600
Travel Alberta Corporation	45,601	43,050	42,550	38,937
Investment Attraction Agency	-	-	-	6,000
Operationally Independent Entities				
Alberta Innovates Corporation	272,503	236,613	230,613	189,064
Intra-Ministry Consolidations	(267,924)	(219,500)	(218,790)	(185,694)
Ministry Total	163,787	150,207	150,207	134,115
Inter-Ministry Consolidations	(121,415)	(99,859)	(99,859)	(91,753)
Consolidated Total	42,372	50,348	50,348	42,362
EXPENSE				
General Revenue Fund				
Department of Economic Development, Trade and Tourism	423,512	321,827	320,397	311,955
Provincial Corporation or Agency				
Alberta Enterprise Corporation	1,847	1,850	1,840	1,850
Travel Alberta Corporation	45,861	43,104	42,604	38,955
Investment Attraction Agency	-	-	-	6,000
Operationally Independent Entities				
Alberta Innovates Corporation	260,544	202,425	202,225	191,201
Intra-Ministry Consolidations	(267,748)	(190,784)	(190,074)	(177,848)
Ministry Total	464,016	378,422	376,992	372,113
Inter-Ministry Consolidations	(125,374)	(83,587)	(83,587)	(83,587)
Consolidated Total	338,642	294,835	293,405	288,526
Net Operating Result	(296,270)	(244,487)	(243,057)	(246,164)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Economic Development, Trade and Tourism	24	25	25	1,525
Provincial Corporation or Agency				
Travel Alberta Corporation	9	-	-	-
Operationally Independent Entities				
Alberta Innovates Corporation	7,311	14,750	14,750	10,750
Consolidated Total	7,344	14,775	14,775	12,275

ALBERTA ENTERPRISE CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Internal Government Transfers	5,750	750	740	600
Investment Income	(1,920)	4,000	9,800	-
Other Revenue	3	-	-	-
Total	3,833	4,750	10,540	600
EXPENSE				
Operating Costs	1,847	1,850	1,840	1,850
Net Operating Result	1,986	2,900	8,700	(1,250)

TRAVEL ALBERTA CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Internal Government Transfers	44,130	41,860	41,360	37,747
Investment Income	427	350	350	350
Premiums, Fees and Licences	296	390	390	390
Other Revenue	748	450	450	450
Total	45,601	43,050	42,550	38,937
EXPENSE				
Regional Industry Marketing	9,933	7,891	7,821	6,891
Corporate Operations	5,530	5,216	5,216	4,835
Global Marketing	30,398	29,997	29,567	27,229
Total	45,861	43,104	42,604	38,955
Net Operating Result	(260)	(54)	(54)	(18)
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Corporate Operations	9	-	-	-
AMORTIZATION	(74)	(54)	(54)	(18)
Total Change	(65)	(54)	(54)	(18)

INVESTMENT ATTRACTION AGENCY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Internal Government Transfers	-	-	-	6,000
EXPENSE				
Investment Attraction	-	-	-	6,000
Net Operating Result	-	-	-	-

EFFECT OF OPERATIONALLY INDEPENDENT ENTITIES ON THE CONSOLIDATED FISCAL PLAN

This table provides 2020-21 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 2020-21 Estimate
REVENUE				
Internal Government Transfers	128,877	145,547	(274,424)	-
Transfers from Government of Canada	-	1,000	-	1,000
Investment Income	350	2,000	-	2,350
Net Income from Government Business Enterprise	-	(900)	-	(900)
Premiums, Fees and Licences	390	-	-	390
Other Revenue	1,128	41,417	(3,023)	39,522
Consolidated Ministry Total	130,745	189,064	(277,447)	42,362
EXPENSE				
Ministry Support Services	14,621	-	-	14,621
Tourism and Economic Development	294,010	-	(202,685)	91,325
Investment Attraction and Trade	42,279	-	(6,000)	36,279
Alberta Enterprise Corporation	1,850	-	-	1,850
Investment Attraction Agency	6,000	-	-	6,000
Climate Change	-	-	-	-
Alberta Innovates Corporation	-	191,201	(52,750)	138,451
Consolidated Ministry Total	358,760	191,201	(261,435)	288,526
Net Operating Result	(228,015)	(2,137)	(16,012)	(246,164)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers to Travel Alberta Corporation from:				
Department of Economic Development, Trade and Tourism	(44,330)	(41,860)	(41,360)	(37,747)
Transfers to Investment Attraction Agency from:				
Department of Economic Development, Trade and Tourism	-	-	-	(6,000)
Transfers to Department of Economic Development, Trade and Tourism from:				
Alberta Innovates Corporation	(9)	-	-	-
Transfers to Alberta Innovates Corporation from:				
Department of Economic Development, Trade and Tourism	(220,064)	(141,924)	(141,724)	(131,251)
Transfers to Alberta Enterprise Corporation from:				
Department of Economic Development, Trade and Tourism	(750)	(750)	(740)	(600)
Net effect of deferred capital contributions from:				
Department of Economic Development, Trade and Tourism	-	(1,540)	(1,540)	(1,670)
Accounting policy adjustments for:				
Alberta Enterprise Corporation	(5,010)	-	-	-
Alberta Innovates Corporation	2,229	(33,426)	(33,426)	(8,426)
Department of Economic Development, Trade and Tourism	10	-	-	-
Total	(267,924)	(219,500)	(218,790)	(185,694)
EXPENSE				
Operating Expense				
Transfers from Department of Economic Development, Trade and Tourism to:				
Alberta Enterprise Corporation	(750)	(750)	(740)	(600)
Alberta Innovates Corporation	(220,064)	(141,924)	(141,724)	(131,251)
Investment Attraction Agency	-	-	-	(6,000)
Travel Alberta Corporation	(44,330)	(41,860)	(41,360)	(37,747)
Transfers from Alberta Innovates Corporation to:				
Department of Economic Development, Trade and Tourism	(9)	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Economic Development, Trade and Tourism to:				
Alberta Innovates Corporation	(2,595)	(6,250)	(6,250)	(2,250)
Total	(267,748)	(190,784)	(190,074)	(177,848)

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

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers to Department of Economic Development, Trade and Tourism from:				
Alberta Heritage Foundation for Medical Research Endowment Fund	(71,280)	(48,030)	(48,030)	(48,030)
Alberta Heritage Science and Engineering Research Endowment Fund	(35,500)	(36,500)	(36,500)	(36,500)
Transfers to Alberta Innovates Corporation from:				
Alberta Energy Regulator	(78)	-	-	-
Alberta Health Services	(4,034)	(2,223)	(2,223)	(2,223)
Department of Advanced Education	(3,000)	(3,000)	(3,000)	(3,000)
Department of Agriculture and Forestry	(28)	-	-	-
Department of Environment and Parks	(1,141)	-	-	-
Department of Health	(4,218)	(2,449)	(2,449)	(1,572)
Post-secondary Institutions	(952)	-	-	-
Transfers from Department of Environment and Parks to:				
Travel Alberta Corporation	(100)	-	-	-
Accounting policy adjustments for Alberta Innovates Corporation	(1,084)	(7,657)	(7,657)	(428)
Total	(121,415)	(99,859)	(99,859)	(91,753)
EXPENSE				
Operating Expense				
Transfers from Travel Alberta Corporation to:				
Department of Culture, Multiculturalism and Status of Women	(65)	-	-	-
Transfers from Department of Economic Development, Trade and Tourism to:				
Alberta Health Services	(433)	-	-	-
Department of Culture, Multiculturalism and Status of Women	(10)	-	-	-
Department of Transportation	(58)	-	-	-
Post-secondary Institutions	(34,754)	(30,837)	(30,837)	(30,837)
Transfers from Alberta Innovates Corporation to:				
Alberta Health Services	(2,667)	-	-	-
Department of Agriculture and Forestry	(287)	-	-	-
Post-secondary Institutions	(87,095)	(52,750)	(52,750)	(52,750)
Transfers from Alberta Enterprise Corporation to:				
Post-secondary Institutions	(5)	-	-	-
Total	(125,374)	(83,587)	(83,587)	(83,587)

Education

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Education Property Tax	2,441,044	2,454,700	2,457,000	2,559,000
Transfers from Government of Canada	114,885	119,963	110,625	112,916
Premiums, Fees and Licences	166,867	192,734	168,296	200,373
Investment Income	24,734	26,083	23,947	23,474
Internal Government Transfers	326,120	316,583	316,583	319,150
Fundraising, Gifts and Donations	76,134	66,153	76,220	76,220
Other Revenue	171,350	187,106	199,119	200,100
Ministry Total	3,321,134	3,363,322	3,351,790	3,491,233
Inter-Ministry Consolidations	(326,226)	(316,583)	(316,583)	(319,150)
Consolidated Total	2,994,908	3,046,739	3,035,207	3,172,083
EXPENSE				
Ministry Support Services	10,205	6,440	6,440	6,440
Instruction - ECS to Grade 12	6,492,525	6,501,251	6,501,251	6,553,346
Operations and Maintenance	745,930	706,594	706,594	738,214
Student Transportation	375,309	362,242	362,242	377,280
Accredited Private Schools and Early Childhood Service Operators	286,284	290,656	290,656	293,648
School Facilities	413,616	350,000	426,382	429,365
Governance and System Administration	278,678	278,672	278,672	278,100
Program Support Services	85,244	83,672	82,329	77,232
Debt Servicing Costs	45,182	40,156	40,156	39,247
Pension Provision	(110,537)	(113,238)	(113,238)	(143,712)
Ministry Total	8,622,436	8,506,445	8,581,484	8,649,160
Inter-Ministry Consolidations	(58,963)	(3,909)	(3,909)	(3,828)
Consolidated Total	8,563,473	8,502,536	8,577,575	8,645,332
Net Operating Result	(5,568,565)	(5,455,797)	(5,542,368)	(5,473,249)

CHANGE IN CAPITAL ASSETS

INVESTMENT

School Facilities	677,170	738,160	728,240	840,391
Program Support Services	378	751	751	565
Consolidated Total	677,548	738,911	728,991	840,956
AMORTIZATION	(412,850)	(356,057)	(431,096)	(430,547)
DISPOSALS OR WRITE OFFS	(6)	-	-	-
Change in Capital Assets Total	264,692	382,854	297,895	410,409

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
General Revenue Fund				
Department of Education	25,470	17,729	17,729	17,729
Regulated Fund				
Alberta School Foundation Fund	2,191,991	2,200,287	2,201,654	2,294,693
Operationally Independent Entities				
School Jurisdictions	8,033,908	8,426,496	8,413,597	8,452,169
Intra-Ministry Consolidations	(6,930,235)	(7,281,190)	(7,281,190)	(7,273,358)
Ministry Total	3,321,134	3,363,322	3,351,790	3,491,233
Inter-Ministry Consolidations	(326,226)	(316,583)	(316,583)	(319,150)
Consolidated Total	2,994,908	3,046,739	3,035,207	3,172,083
EXPENSE				
General Revenue Fund				
Department of Education	5,219,689	5,214,974	5,213,631	5,062,838
Regulated Fund				
Alberta School Foundation Fund	2,200,625	2,197,257	2,197,257	2,294,810
Operationally Independent Entities				
School Jurisdictions	8,244,259	8,136,784	8,213,166	8,327,061
Intra-Ministry Consolidations	(7,042,137)	(7,042,570)	(7,042,570)	(7,035,549)
Ministry Total	8,622,436	8,506,445	8,581,484	8,649,160
Inter-Ministry Consolidations	(58,963)	(3,909)	(3,909)	(3,828)
Consolidated Total	8,563,473	8,502,536	8,577,575	8,645,332
Net Operating Result	(5,568,565)	(5,455,797)	(5,542,368)	(5,473,249)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Education	378	751	751	565
Operationally Independent Entities				
School Jurisdictions	677,170	738,160	728,240	840,391
Consolidated Total	677,548	738,911	728,991	840,956

ALBERTA SCHOOL FOUNDATION FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Education Property Tax	2,191,942	2,199,987	2,201,354	2,294,393
Investment Income	49	300	300	300
Total	2,191,991	2,200,287	2,201,654	2,294,693
EXPENSE				
Operating Support to School Jurisdictions	2,194,896	2,194,485	2,194,485	2,291,821
Debt Servicing Charges on Advances from the General Revenue Fund	5,729	2,772	2,772	2,989
Total	2,200,625	2,197,257	2,197,257	2,294,810
Net Operating Result	(8,634)	3,030	4,397	(117)

EFFECT OF OPERATIONALLY INDEPENDENT ENTITIES ON THE CONSOLIDATED FISCAL PLAN

This table provides 2020-21 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 2020-21 Estimate
REVENUE				
Education Property Tax	2,294,393	264,607	-	2,559,000
Transfers from Government of Canada	11,000	101,916	-	112,916
Premiums, Fees and Licences	3,729	196,644	-	200,373
Investment Income	300	23,174	-	23,474
Internal Government Transfers	-	7,592,508	(7,592,508)	-
Fundraising, Gifts and Donations	-	76,220	-	76,220
Other Revenue	3,000	197,100	-	200,100
Consolidated Ministry Total	2,312,422	8,452,169	(7,592,508)	3,172,083
EXPENSE				
Ministry Support Services	6,440	-	-	6,440
Instruction - ECS to Grade 12	5,729,455	6,500,224	(5,676,478)	6,553,201
Operations and Maintenance	651,427	733,806	(647,019)	738,214
Student Transportation	309,586	377,280	(309,586)	377,280
Accredited Private Schools and Early Childhood Service Operators	293,648	-	-	293,648
School Facilities	113,811	428,365	(112,811)	429,365
Governance and System Administration	278,100	278,100	(278,100)	278,100
Program Support Services	88,932	-	(11,700)	77,232
Debt Servicing Costs	29,961	9,286	(3,683)	35,564
Pension Provision	(143,712)	-	-	(143,712)
Consolidated Ministry Total	7,357,648	8,327,061	(7,039,377)	8,645,332
Net Operating Result	(5,045,226)	125,108	(553,131)	(5,473,249)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers to School Jurisdictions from:				
Alberta School Foundation Fund	(2,188,288)	(2,188,060)	(2,188,060)	(2,285,396)
Department of Education	(4,735,714)	(4,742,510)	(4,742,510)	(4,637,342)
Transfers to Department of Education from:				
School Jurisdictions	(6,233)	-	-	-
Net effect of deferred capital contributions from:				
Department of Education	-	(224,496)	(224,496)	(224,496)
Accounting policy adjustments for School Jurisdictions	-	(126,124)	(126,124)	(126,124)
Total	(6,930,235)	(7,281,190)	(7,281,190)	(7,273,358)
EXPENSE				
Operating Expense				
Transfers to School Jurisdictions from:				
Alberta School Foundation Fund	(2,188,288)	(2,188,060)	(2,188,060)	(2,285,396)
Department of Education	(4,735,714)	(4,742,510)	(4,742,510)	(4,637,342)
Transfers from School Jurisdictions to:				
Department of Education	(6,233)	-	-	-
Capital Payments to Related Parties				
Transfers to School Jurisdictions from:				
Department of Education	(111,902)	(112,000)	(112,000)	(112,811)
Total	(7,042,137)	(7,042,570)	(7,042,570)	(7,035,549)

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

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers to School Jurisdictions from:				
Alberta Foundation for the Arts	(884)	(750)	(750)	(750)
Alberta Health Services	(12,529)	(10,439)	(10,439)	(10,439)
Department of Children's Services	(7,977)	(7,000)	(7,000)	(7,000)
Department of Community and Social Services	(3,323)	(3,000)	(3,000)	(3,000)
Department of Infrastructure	(91)	(89)	(89)	(89)
Department of Treasury Board and Finance	(444)	(129)	(129)	-
Other related parties	(2,563)	-	-	-
Transfers to Department of Education from:				
Department of Agriculture and Forestry	(400)	-	-	-
Department of Service Alberta	(5,007)	-	-	-
Other related parties	(141)	-	-	-
Net effect of deferred capital contributions from:				
Department of Infrastructure	-	(295,176)	(295,176)	(297,872)
Accounting policy adjustments for School Jurisdictions	(293,237)	-	-	-
Accounting policy adjustments for Department of Education	370	-	-	-
Total	(326,226)	(316,583)	(316,583)	(319,150)
EXPENSE				
Operating Expense				
Transfers from School Jurisdictions to:				
Alberta Health Services	(33,676)	-	-	-
Department of Infrastructure	(178)	(145)	(145)	(145)
Other related parties	(1,133)	-	-	-
Transfers from Department of Education to:				
Post-secondary Institutions	(7,127)	-	-	-
Accounting policy adjustments for School Jurisdictions	(4,077)	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Education to:				
Department of Infrastructure	(3)	-	-	-
Debt Servicing				
Transfers from School Jurisdictions to:				
Alberta Capital Finance Authority	(1,262)	(992)	(992)	(694)
Transfers from Alberta School Foundation Fund to:				
Department of Treasury Board and Finance	(5,729)	(2,772)	(2,772)	(2,989)
Accounting policy adjustments for School Jurisdictions	(5,778)	-	-	-
Total	(58,963)	(3,909)	(3,909)	(3,828)
CAPITAL ASSETS				
Capital Transferred to Related Parties				
Transfers to Department of Education from:				
Department of Infrastructure	3	-	-	-
Total	3	-	-	-

Energy

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Freehold Mineral Rights Tax	66,882	67,000	68,000	67,000
Natural Gas and By-Products Royalty	535,925	362,000	438,000	429,000
Crude Oil Royalty	1,149,125	1,163,000	1,228,000	1,135,000
Bitumen Royalty	3,213,729	4,682,000	4,707,000	3,211,000
Coal Royalty	9,803	9,000	9,000	11,000
Bonuses and Sales of Crown Leases	360,467	164,000	133,000	177,000
Rentals and Fees	159,961	147,000	155,000	126,000
Energy Regulation Industry Levies and Licences	252,569	232,722	232,722	226,450
Orphan Well Abandonment Levy	45,959	55,813	60,500	69,000
Utility Regulation Industry Levies and Licences	31,125	31,685	31,385	32,354
Investment Income	2,601	1,167	1,167	1,167
Other Revenue	30,318	1,905	1,905	905
Other Premiums, Fees and Licences	9,545	3,542	3,542	3,542
Net Income Alberta Petroleum Marketing Commission	(215,109)	(172,482)	(151,752)	(263,604)
Net Income Balancing Pool	360,880	210,192	100,000	135,400
Ministry Total	6,013,780	6,958,544	7,017,469	5,361,214
Inter-Ministry Consolidations	(146)	-	-	-
Consolidated Total	6,013,634	6,958,544	7,017,469	5,361,214
EXPENSE				
Ministry Support Services	5,420	7,443	7,443	7,368
Resource Development and Management	58,380	91,637	70,003	85,908
Cost of Selling Oil	79,512	83,000	85,000	84,000
Climate Change	84,828	103,472	92,272	28,637
Market Access	5,850	1,500,000	1,280,100	-
Carbon Capture and Storage	165,912	136,468	62,218	146,144
Energy Regulation	259,451	236,331	263,831	215,859
Orphan Well Abandonment	45,959	55,813	60,500	69,000
Utilities Regulation	32,181	32,885	32,585	32,554
Ministry Total	737,493	2,247,049	1,953,952	669,470
Inter-Ministry Consolidations	(985)	-	-	-
Consolidated Total	736,508	2,247,049	1,953,952	669,470
Net Operating Result	5,277,126	4,711,495	5,063,517	4,691,744

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
INVESTMENT				
Ministry Support Services	11	874	874	500
Energy Regulation	19,145	12,300	12,300	14,500
Utilities Regulation	907	1,000	1,000	2,000
Consolidated Total	20,063	14,174	14,174	17,000
AMORTIZATION	(17,652)	(13,800)	(18,300)	(18,300)
DISPOSALS OR WRITE OFFS	(111)	-	-	-
Change in Capital Assets Total	2,300	374	(4,126)	(1,300)

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
General Revenue Fund				
Department of Energy	5,525,632	6,595,575	6,739,575	5,156,575
Regulated Fund				
Post-closure Stewardship Fund	261	230	230	230
Provincial Corporation or Agency				
Alberta Energy Regulator	310,354	292,944	297,631	299,859
Alberta Utilities Commission	31,816	32,085	31,785	32,754
Canadian Energy Centre	-	5,000	5,000	30,000
Government Business Enterprise				
Alberta Petroleum Marketing Commission	(215,109)	(172,482)	(151,752)	(263,604)
Balancing Pool	360,880	210,192	100,000	135,400
Intra-Ministry Consolidations	(54)	(5,000)	(5,000)	(30,000)
Ministry Total	6,013,780	6,958,544	7,017,469	5,361,214
Inter-Ministry Consolidations	(146)	-	-	-
Consolidated Total	6,013,634	6,958,544	7,017,469	5,361,214
EXPENSE				
General Revenue Fund				
Department of Energy	399,902	1,922,020	1,597,036	352,057
Provincial Corporation or Agency				
Alberta Energy Regulator	305,410	292,144	324,331	284,859
Alberta Utilities Commission	32,235	32,885	32,585	32,554
Canadian Energy Centre	-	5,000	5,000	30,000
Intra-Ministry Consolidations	(54)	(5,000)	(5,000)	(30,000)
Ministry Total	737,493	2,247,049	1,953,952	669,470
Inter-Ministry Consolidations	(985)	-	-	-
Consolidated Total	736,508	2,247,049	1,953,952	669,470
Net Operating Result	5,277,126	4,711,495	5,063,517	4,691,744

CAPITAL INVESTMENT

General Revenue Fund				
Department of Energy	11	874	874	500
Provincial Corporation or Agency				
Alberta Energy Regulator	19,145	12,300	12,300	14,500
Alberta Utilities Commission	907	1,000	1,000	2,000
Consolidated Total	20,063	14,174	14,174	17,000

POST-CLOSURE STEWARDSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Investment Income	10	-	-	-
Other Revenue	251	230	230	230
Total	261	230	230	230
EXPENSE				
None	-	-	-	-
Net Operating Result	261	230	230	230

ALBERTA ENERGY REGULATOR
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Energy Regulation Industry Levies and Licences	252,569	232,722	232,722	226,450
Orphan Well Abandonment Levy	45,959	55,813	60,500	69,000
Premiums, Fees and Licences	9,545	3,542	3,542	3,542
Investment Income	2,281	867	867	867
Total	310,354	292,944	297,631	299,859
EXPENSE				
Energy Regulation	259,451	236,331	263,831	215,859
Orphan Well Abandonment	45,959	55,813	60,500	69,000
Total	305,410	292,144	324,331	284,859
Net Operating Result	4,944	800	(26,700)	15,000
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Energy Regulation	19,145	12,300	12,300	14,500
AMORTIZATION	(15,329)	(11,500)	(16,000)	(16,000)
DISPOSALS OR WRITE OFFS	(119)	-	-	-
Total Change	3,697	800	(3,700)	(1,500)

ALBERTA UTILITIES COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Utility Regulation Industry Levies and Licences	31,125	31,685	31,385	32,354
Investment Income	310	300	300	300
Other Revenue	381	100	100	100
Total	31,816	32,085	31,785	32,754
EXPENSE				
Utilities Regulation	32,235	32,885	32,585	32,554
Net Operating Result	(419)	(800)	(800)	200

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Utilities Regulation	907	1,000	1,000	2,000
AMORTIZATION	(1,933)	(1,800)	(1,800)	(1,800)
DISPOSALS OR WRITE OFFS	8	-	-	-
Total Change	(1,018)	(800)	(800)	200

CANADIAN ENERGY CENTRE
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers from Department	-	5,000	5,000	30,000
EXPENSE				
Resource Development and Management	-	5,000	5,000	30,000
Net Operating Result	-	-	-	-

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			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Net Interest Income	45,335	52,546	53,879	55,743
North West Redwater Partnership Operations	(260,815)	(225,028)	(205,631)	(319,347)
Marketing Fees	5,427	8,000	8,000	8,000
Total	(210,053)	(164,482)	(143,752)	(255,604)
EXPENSE				
Marketing Costs	5,056	8,000	8,000	8,000
Net Operating Result	(215,109)	(172,482)	(151,752)	(263,604)

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			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Revenues from Operations	1,189,417	764,842	798,772	539,696
EXPENSE				
(Gain)/Loss from Onerous Contracts	103,980	(34)	(35)	(15)
Cost of Sales	885,026	701,373	850,535	538,723
Debt Servicing	23,232	15,820	15,579	15,125
Total	1,012,238	717,159	866,079	553,833
Net Operating Result	177,179	47,683	(67,307)	(14,137)
EQUITY				
Consumer Allocation	183,701	162,509	167,307	149,537
Net Operating Result	177,179	47,683	(67,307)	(14,137)
Net Change in Equity	360,880	210,192	100,000	135,400

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers from Department of Energy to Canadian Energy Centre	-	(5,000)	(5,000)	(30,000)
Transfers from Alberta Utilities Commission to Alberta Energy Regulator	(54)	-	-	-
Total	(54)	(5,000)	(5,000)	(30,000)
EXPENSE				
Operating Expense				
Transfers from Department of Energy to Canadian Energy Centre	-	(5,000)	(5,000)	(30,000)
Transfers from Alberta Utilities Commission to Alberta Energy Regulator	(54)	-	-	-
Total	(54)	(5,000)	(5,000)	(30,000)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers from Post-secondary Institutions to Alberta Energy Regulator	(11)	-	-	-
Shared service charges collected by Alberta Energy Regulator	(135)	-	-	-
Total	(146)	-	-	-
EXPENSE				
Operating Expense				
Transfers from Department of Energy to Post-secondary Institutions	(42)	-	-	-
Transfers from Alberta Utilities Commission to Post-secondary Institutions	(44)	-	-	-
Transfers from Alberta Energy Regulator to:				
Alberta Innovates Corporation	(78)	-	-	-
Department of Environment and Parks	(6)	-	-	-
Post-secondary Institutions	(680)	-	-	-
Shared services provided by Alberta Energy Regulator	(135)	-	-	-
Total	(985)	-	-	-

Environment and Parks

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers of Assets or Liabilities from Related Parties	127,074	35,011	35,011	31,582
Transfers from Government of Canada	4,610	34,408	34,495	23,253
Investment Income	12,547	11,554	10,567	9,067
Premiums, Fees and Licences	147,424	118,142	116,759	123,340
Technology Innovation and Emissions Reduction Fund	517,835	546,000	476,000	413,000
Other Revenue	89,653	78,208	82,583	97,457
Ministry Total	899,143	823,323	755,415	697,699
Inter-Ministry Consolidations	(138,021)	(49,649)	(49,649)	(43,446)
Consolidated Total	761,122	773,674	705,766	654,253
EXPENSE				
Ministry Support Services	27,061	25,728	24,728	22,750
Air	21,613	20,011	20,011	19,345
Land	65,211	64,618	64,907	59,698
Water	107,281	129,882	127,770	146,960
Fish and Wildlife	42,731	38,473	38,194	61,114
Integrated Planning	51,216	31,100	31,100	30,720
Parks	110,281	112,140	113,472	112,483
Land Use Secretariat	6,080	5,232	5,232	5,174
Science and Monitoring	77,476	73,777	72,670	72,487
Emissions Management	238,720	231,226	190,965	147,173
Quasi-Judicial Bodies	14,223	7,154	16,946	7,129
2013 Alberta Flooding	10,327	1,100	-	401
Ministry Total	772,220	740,441	705,995	685,434
Inter-Ministry Consolidations	(24,246)	(15,983)	(15,983)	(13,209)
Consolidated Total	747,974	724,458	690,012	672,225
Net Operating Result	13,148	49,216	15,754	(17,972)

MINISTRY FINANCIAL STATEMENTS ...continued
CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
INVESTMENT				
Ministry Support Services	112	3,295	3,295	2,875
Air	12	-	-	-
Land	5,899	6,342	6,342	5,602
Water	263	32,284	32,284	31,132
Fish and Wildlife	6,422	19,379	13,932	13,186
Integrated Planning	501	-	-	-
Parks	37,243	43,306	43,306	42,932
Science and Monitoring	2,745	2,248	2,655	3,107
Quasi-Judicial Bodies	-	17	17	17
2013 Alberta Flooding	4,658	1,378	2,077	-
Ministry Total	57,855	108,249	103,908	98,851
Inter-Ministry Consolidations	-	(35,011)	(35,011)	(31,582)
Consolidated Total	57,855	73,238	68,897	67,269
AMORTIZATION	(58,559)	(76,981)	(76,981)	(84,988)
DISPOSALS OR WRITE OFFS	(1,123)	-	-	-
Change in Capital Assets Total	(1,827)	(3,743)	(8,084)	(17,719)

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
General Revenue Fund				
Department of Environment and Parks	730,177	878,774	799,410	817,559
Regulated Fund				
Land Stewardship Fund	7,196	6,000	7,537	5,800
Technology Innovation and Emissions Reduction Fund	528,281	556,000	485,013	420,996
Provincial Corporation or Agency				
Energy Efficiency Alberta	114,410	67,300	65,100	8,000
Natural Resources Conservation Board	5,226	5,468	5,468	5,468
Intra-Ministry Consolidations	(486,147)	(690,219)	(607,113)	(560,124)
Ministry Total	899,143	823,323	755,415	697,699
Inter-Ministry Consolidations	(138,021)	(49,649)	(49,649)	(43,446)
Consolidated Total	761,122	773,674	705,766	654,253
EXPENSE				
General Revenue Fund				
Department of Environment and Parks	721,646	735,400	700,954	680,407
Regulated Fund				
Land Stewardship Fund	13,209	15,000	15,000	15,000
Technology Innovation and Emissions Reduction Fund	402,229	607,822	526,916	536,727
Provincial Corporation or Agency				
Energy Efficiency Alberta	116,199	67,000	64,800	8,000
Natural Resources Conservation Board	5,084	5,438	5,438	5,424
Intra-Ministry Consolidations	(486,147)	(690,219)	(607,113)	(560,124)
Ministry Total	772,220	740,441	705,995	685,434
Inter-Ministry Consolidations	(24,246)	(15,983)	(15,983)	(13,209)
Consolidated Total	747,974	724,458	690,012	672,225
Net Operating Result	13,148	49,216	15,754	(17,972)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Environment and Parks	57,855	108,232	103,891	98,834
Provincial Corporation or Agency				
Natural Resources Conservation Board	-	17	17	17
Ministry Total	57,855	108,249	103,908	98,851
Inter-Ministry Consolidations				
Inter-Ministry Consolidations	-	(35,011)	(35,011)	(31,582)
Consolidated Total	57,855	73,238	68,897	67,269

LAND STEWARDSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfer from Technology Innovation and Emissions Reduction Fund	4,033	-	-	-
Proceeds from Surplus Land Sales transferred from Department	1,532	5,000	5,000	5,000
Investment Income	1,160	1,000	1,000	800
Refunds of Expense	471	-	1,537	-
Total	7,196	6,000	7,537	5,800
EXPENSE				
Grants to Department to Acquire Land	3,600	5,000	5,000	5,000
Grants to Land Trusts	9,444	10,000	10,000	10,000
Land Transaction Expenses	165	-	-	-
Total	13,209	15,000	15,000	15,000
Net Operating Result	(6,013)	(9,000)	(7,463)	(9,200)

ENERGY EFFICIENCY ALBERTA
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfer from Department	112,300	67,000	64,800	8,000
Investment Income	448	300	300	-
Other Revenue	1,662	-	-	-
Total	114,410	67,300	65,100	8,000
EXPENSE				
Energy Efficiency Initiatives	116,199	67,000	64,800	8,000
Net Operating Result	(1,789)	300	300	-

NATURAL RESOURCES CONSERVATION BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfer from Department	5,133	5,397	5,397	5,397
Investment Income	90	70	70	70
Other Revenue	3	1	1	1
Total	5,226	5,468	5,468	5,468
EXPENSE				
Board Reviews and Hearings	1,034	1,026	1,026	894
Regulating Confined Feeding Operations	4,050	4,412	4,412	4,530
Total	5,084	5,438	5,438	5,424
Net Operating Result	142	30	30	44
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Regulating Confined Feeding Operations	-	17	17	17
AMORTIZATION	(42)	(42)	(42)	(30)
Total Change	(42)	(25)	(25)	(13)

TECHNOLOGY INNOVATION AND EMISSIONS REDUCTION FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Industry Purchase of Fund Credits	517,835	546,000	476,000	413,000
Investment Income	10,446	10,000	9,013	7,996
Total	528,281	556,000	485,013	420,996
EXPENSE				
Administration	497	-	-	-
Grants to Land Stewardship Fund	4,033	-	-	-
Innovation and Technology	397,699	379,822	334,409	376,229
Other Investments	-	228,000	192,507	160,498
Total	402,229	607,822	526,916	536,727
Net Operating Result	126,052	(51,822)	(41,903)	(115,731)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers from Technology Innovation and Emissions Reduction Fund to:				
Department of Environment and Parks	(359,549)	(607,822)	(526,916)	(536,727)
Land Stewardship Fund	(4,033)	-	-	-
Transfers from Land Stewardship Fund to:				
Department of Environment and Parks	(3,600)	(5,000)	(5,000)	(5,000)
Transfers from Department of Environment and Parks to:				
Energy Efficiency Alberta	(112,300)	(67,000)	(64,800)	(8,000)
Land Stewardship Fund	(1,532)	(5,000)	(5,000)	(5,000)
Natural Resources Conservation Board	(5,133)	(5,397)	(5,397)	(5,397)
Total	(486,147)	(690,219)	(607,113)	(560,124)
EXPENSE				
Operating Expense				
Transfers from Technology Innovation and Emissions Reduction Fund to:				
Department of Environment and Parks	(359,549)	(607,822)	(526,916)	(536,727)
Land Stewardship Fund	(4,033)	-	-	-
Transfers from Land Stewardship Fund to:				
Department of Environment and Parks	(3,600)	(5,000)	(5,000)	(5,000)
Transfers from Department of Environment and Parks to:				
Energy Efficiency Alberta	(112,300)	(67,000)	(64,800)	(8,000)
Land Stewardship Fund	(1,532)	(5,000)	(5,000)	(5,000)
Natural Resources Conservation Board	(5,133)	(5,397)	(5,397)	(5,397)
Total	(486,147)	(690,219)	(607,113)	(560,124)

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

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers to Department of Environment and Parks from:				
Alberta Energy Regulator	(6)	-	-	-
Department of Culture, Multiculturalism and Status of Women	(2)	-	-	-
Department of Infrastructure	(11,362)	-	-	-
Department of Service Alberta	(462)	-	-	-
Department of Transportation	(115,285)	(32,284)	(32,284)	(29,132)
Shared service charges collected by Department of Environment and Parks	(10,904)	(14,638)	(14,638)	(11,864)
Accounting policy adjustments for Department of Environment and Parks	-	(2,727)	(2,727)	(2,450)
Total	(138,021)	(49,649)	(49,649)	(43,446)
EXPENSE				
Operating Expense				
Transfers to Department of Environment and Parks from:				
Alberta Health Services	(783)	-	-	-
Transfers from Department of Environment and Parks to:				
Other related parties	(1,232)	-	-	-
Post-secondary Institutions	(8,363)	(1,345)	(1,345)	(1,345)
Travel Alberta Corporation	(100)	-	-	-
Shared services provided by Department of Environment and Parks	(10,904)	(14,638)	(14,638)	(11,864)
Capital Payments to Related Parties				
Transfers from Department of Environment and Parks to:				
Department of Agriculture and Forestry	(221)	-	-	-
Department of Infrastructure	(476)	-	-	-
Department of Service Alberta	(170)	-	-	-
Other related parties	(1,997)	-	-	-
Total	(24,246)	(15,983)	(15,983)	(13,209)
CAPITAL ASSETS				
Capital Acquired from Related Parties				
Transfers to Department of Environment and Parks received from:				
Department of Transportation	-	(32,284)	(32,284)	(29,132)
Capital Asset Exchanges				
Accounting policy adjustments for Department of Environment and Parks	-	(2,727)	(2,727)	(2,450)
Capital Transferred to Related Parties				
Transfers from Department of Environment and Parks to:				
Department of Agriculture and Rural Development	221	-	-	-
Department of Infrastructure	476	-	-	-
Department of Service Alberta	170	-	-	-
Other related parties	1	-	-	-
Total	868	(35,011)	(35,011)	(31,582)

Executive Council

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Other Revenue	7	8	8	8
Consolidated Total	7	8	8	8
EXPENSE				
Office of the Premier / Executive Council	13,510	14,778	14,778	12,943
Intergovernmental Relations	3,894	4,841	4,743	3,701
Ministry Total	17,404	19,619	19,521	16,644
Inter-Ministry Consolidations	(4)	-	-	-
Consolidated Total	17,400	19,619	19,521	16,644
Net Operating Result	(17,393)	(19,611)	(19,513)	(16,636)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Office of the Premier / Executive Council	-	25	25	25
Consolidated Total	-	25	25	25
Change in Capital Assets Total	-	25	25	25

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
EXPENSE				
Operating Expense				
Transfers from Department of Executive Council to:				
Post-secondary Institutions	(4)	-	-	-

Health

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Internal Government Transfers	420,621	417,000	431,000	417,000
Canada Health Transfer	4,460,843	4,697,000	4,668,000	4,857,000
Transfers from Government of Canada	109,005	143,370	143,370	167,060
Investment Income	68,543	65,020	67,020	65,020
Supplementary Health Benefit Premiums	41,820	46,000	46,000	46,000
Other Premiums, Fees and Licences	538,724	508,001	534,001	520,001
Refunds of Expense	201,985	169,105	169,105	170,105
Other Revenue	457,262	410,922	449,922	399,121
Ministry Total	6,298,803	6,456,418	6,508,418	6,641,307
Inter-Ministry Consolidations	(453,826)	(447,800)	(461,800)	(447,800)
Consolidated Total	5,844,977	6,008,618	6,046,618	6,193,507
EXPENSE				
Ministry Support Services	62,084	63,433	63,400	62,579
Physician Compensation and Development	5,406,670	5,432,253	5,499,258	5,417,275
Drugs and Supplemental Health Benefits	2,202,676	2,250,009	2,309,339	2,227,467
Population and Public Health	621,577	689,261	668,827	660,510
Acute Care	4,124,190	4,072,171	4,180,121	4,055,418
Continuing Care	1,125,903	1,145,000	1,160,000	1,164,000
Ambulance Services	525,531	514,000	525,000	532,000
Community Care	1,411,258	1,475,000	1,462,000	1,494,000
Home Care	688,040	688,000	715,000	717,000
Diagnostic, Therapeutic and Other Patient Services	2,475,531	2,451,569	2,504,233	2,452,482
Administration	556,281	537,401	487,691	489,760
Support Services	2,241,340	2,245,000	2,273,000	2,250,000
Information Technology	584,459	664,473	639,670	719,787
Research and Education	106,926	76,579	94,579	94,579
Debt Servicing	15,353	16,000	16,000	16,000
Infrastructure Support	44,360	33,026	14,817	96,631
Cancer Research and Prevention Investment	6,568	12,390	7,216	15,410
COVID-19 Pandemic Response	-	-	-	500,000
Ministry Total	22,198,747	22,365,565	22,620,151	22,964,898
Inter-Ministry Consolidations	(278,726)	(260,408)	(260,408)	(258,530)
Consolidated Total	21,920,021	22,105,157	22,359,743	22,706,368
Net Operating Result	(16,075,044)	(16,096,539)	(16,313,125)	(16,512,861)

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
INVESTMENT				
Population and Public Health	94	-	-	-
Information Technology	7,344	22,230	22,230	33,230
Health Facilities and Equipment	879,700	1,016,631	1,013,274	1,162,493
Consolidated Total	887,138	1,038,861	1,035,504	1,195,723
AMORTIZATION	(544,236)	(572,522)	(561,522)	(604,522)
DISPOSALS OR WRITE OFFS	(2,734)	-	(22,000)	-
Change in Capital Assets Total	340,168	466,339	451,982	591,201

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION

Drugs and Supplemental Health Benefits	883,190	829,381	875,596	826,979
Population and Public Health	59,638	58,819	56,248	61,221
Consolidated Total	942,828	888,200	931,844	888,200
CONSUMPTION	(921,457)	(893,500)	(938,589)	(893,500)
Change in Inventory Assets Total	21,371	(5,300)	(6,745)	(5,300)

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
General Revenue Fund				
Department of Health	4,815,718	5,046,398	5,017,398	5,231,287
Operationally Independent Entities				
Alberta Health Services	15,274,815	15,364,995	15,441,228	15,374,274
Health Quality Council of Alberta	7,317	7,579	6,579	7,579
Intra-Ministry Consolidations	(13,799,047)	(13,962,554)	(13,956,787)	(13,971,833)
Ministry Total	6,298,803	6,456,418	6,508,418	6,641,307
Inter-Ministry Consolidations	(453,826)	(447,800)	(461,800)	(447,800)
Consolidated Total	5,844,977	6,008,618	6,046,618	6,193,507
EXPENSE				
General Revenue Fund				
Department of Health	20,766,203	21,070,513	21,082,120	21,670,688
Operationally Independent Entities				
Alberta Health Services	15,313,336	15,364,995	15,597,995	15,374,274
Health Quality Council of Alberta	7,475	7,579	6,579	7,579
Intra-Ministry Consolidations	(13,888,267)	(14,077,522)	(14,066,543)	(14,087,643)
Ministry Total	22,198,747	22,365,565	22,620,151	22,964,898
Inter-Ministry Consolidations	(278,726)	(260,408)	(260,408)	(258,530)
Consolidated Total	21,920,021	22,105,157	22,359,743	22,706,368
Net Operating Result	(16,075,044)	(16,096,539)	(16,313,125)	(16,512,861)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Health	7,438	22,230	22,230	33,230
Operationally Independent Entities				
Alberta Health Services	879,326	1,016,577	1,013,220	1,162,445
Health Quality Council of Alberta	374	54	54	48
Consolidated Total	887,138	1,038,861	1,035,504	1,195,723

EFFECT OF OPERATIONALLY INDEPENDENT ENTITIES ON THE CONSOLIDATED FISCAL PLAN

This table provides 2020-21 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 2020-21 Estimate
REVENUE				
Internal Government Transfers	-	14,378,308	(14,378,308)	-
Canada Health Transfer	4,857,000	-	-	4,857,000
Transfers from Government of Canada	157,060	10,000	-	167,060
Investment Income	-	65,020	-	65,020
Supplementary Health Benefit Premiums	46,000	-	-	46,000
Other Premiums, Fees and Licences	1	520,000	-	520,001
Refunds of Expense	170,105	-	-	170,105
Other Revenue	1,121	408,525	(41,325)	368,321
Consolidated Ministry Total	5,231,287	15,381,853	(14,419,633)	6,193,507
EXPENSE				
Alberta Health Services	12,600,351	-	(12,600,351)	-
Ministry Support Services	62,579	-	-	62,579
Physician Compensation and Development	5,030,040	1,119,528	(854,346)	5,295,222
Drugs and Supplemental Health Benefits	2,087,012	501,000	(360,545)	2,227,467
Population and Public Health	515,087	334,000	(200,494)	648,593
Acute Care	151,672	3,903,746	(27,000)	4,028,418
Continuing Care	-	1,164,000	-	1,164,000
Ambulance Services	-	532,000	-	532,000
Community Care	-	1,494,000	(11,993)	1,482,007
Home Care	-	717,000	-	717,000
Diagnostic, Therapeutic and Other Patient Services	296,700	2,157,000	(7,627)	2,446,073
Administration	31,319	466,000	(13,953)	483,366
Support Services	-	2,250,000	(27,496)	2,222,504
Information Technology	97,487	633,000	(10,700)	719,787
Research and Education	-	94,579	(23,196)	71,383
Debt Servicing	-	16,000	(16,000)	-
Infrastructure Support	273,441	-	(181,310)	92,131
Cancer Research and Prevention Investment	25,000	-	(11,162)	13,838
COVID-19 Pandemic Response	500,000	-	-	500,000
Consolidated Ministry Total	21,670,688	15,381,853	(14,346,173)	22,706,368
Net Operating Result	(16,439,401)	-	(73,460)	(16,512,861)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers to Health Quality Council of Alberta from:				
Alberta Health Services	(32)	-	-	-
Department of Health	(7,223)	(7,559)	(6,559)	(7,559)
Transfers to Alberta Health Services from:				
Department of Health	(13,739,851)	(13,893,995)	(13,889,228)	(13,903,274)
Health Quality Council of Alberta	(17)	-	-	-
Net effect of deferred capital contributions from:				
Department of Health	-	(75,500)	(75,500)	(69,500)
Accounting policy adjustments for Department of Health	(1,178)	-	-	-
Accounting policy adjustments for Alberta Health Services	(50,746)	14,500	14,500	8,500
Total	(13,799,047)	(13,962,554)	(13,956,787)	(13,971,833)
EXPENSE				
Operating Expense				
Transfers from Health Quality Council of Alberta to:				
Alberta Health Services	(17)	-	-	-
Transfers from Department of Health to:				
Alberta Health Services	(13,739,851)	(13,893,995)	(13,889,228)	(13,903,274)
Health Quality Council of Alberta	(7,223)	(7,559)	(6,559)	(7,559)
Transfers from Alberta Health Services to:				
Health Quality Council of Alberta	(32)	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Health to:				
Alberta Health Services	(141,144)	(175,968)	(170,756)	(176,810)
Total	(13,888,267)	(14,077,522)	(14,066,543)	(14,087,643)

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

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers to Department of Health from:				
Department of Agriculture and Forestry	(140)	-	-	-
Department of Community and Social Services	(228)	-	-	-
Post-secondary Institutions	(21)	-	-	-
School Jurisdictions	(6)	-	-	-
Transfers to Alberta Health Services from:				
Alberta Innovates Corporation	(2,667)	-	-	-
Auditor General	(1)	-	-	-
Department of Advanced Education	(8)	-	-	-
Department of Agriculture and Forestry	(1)	-	-	-
Department of Children's Services	(3,095)	(2,800)	(2,800)	(2,800)
Department of Community and Social Services	(14,881)	(13,500)	(13,500)	(13,500)
Department of Economic Development, Trade and Tourism	(433)	-	-	-
Department of Environment and Parks	(44)	-	-	-
Department of Infrastructure	(1,683)	(1,939)	(1,939)	(2,195)
Department of Justice and Solicitor General	(641)	-	-	-
Department of Labour and Immigration	(206)	-	-	-
Department of Transportation	(25)	-	-	-
Energy Efficiency Alberta	(783)	-	-	-
Post-secondary Institutions	(56,243)	(51,000)	(51,000)	(51,000)
School Jurisdictions	(33,676)	-	-	-
Victims of Crime Fund	(32)	-	-	-
Net effect of deferred capital contributions from:				
Department of Infrastructure	(285,438)	(300,000)	(300,000)	(310,000)
Accounting policy adjustments for Department of Health	274	-	-	-
Accounting policy adjustments for Alberta Health Services	(53,848)	(78,561)	(92,561)	(68,305)
Total	(453,826)	(447,800)	(461,800)	(447,800)

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

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
EXPENSE				
Operating Expense				
Transfers from Health Quality Council of Alberta to:				
Post-secondary Institutions	(282)	(230)	(230)	(90)
Transfers from Department of Health to:				
Alberta Innovates Corporation	(4,218)	(2,449)	(2,449)	(1,572)
Post-secondary Institutions	(49,707)	(53,475)	(53,475)	(52,813)
School Jurisdictions	(42)	-	-	-
Transfers from Alberta Health Services to:				
Alberta Innovates Corporation	(4,034)	(2,223)	(2,223)	(2,223)
Department of Community and Social Services	(134)	-	-	-
Department of Infrastructure	(1)	(162)	(162)	(162)
Department of Justice and Solicitor General	(5)	-	-	-
Department of Treasury Board and Finance	(263)	-	-	-
Post-secondary Institutions	(184,092)	(170,727)	(170,727)	(170,727)
School Jurisdictions	(12,529)	(10,439)	(10,439)	(10,439)
Shared services provided by Health Quality Council of Alberta	-	(3)	(3)	(4)
Capital Payments to Related Parties				
Transfers from Department of Health to:				
Alberta Social Housing Corporation	(8,066)	(4,700)	(4,700)	(4,500)
Debt Servicing				
Transfers from Alberta Health Services to:				
Alberta Capital Finance Authority	(15,353)	(16,000)	(16,000)	(16,000)
Total	(278,726)	(260,408)	(260,408)	(258,530)
CAPITAL ASSETS				
Capital Investment				
Accounting policy adjustment for Alberta Health Services	285,324	-	-	-
Capital Acquired from Related Parties				
Accounting policy adjustment for Alberta Health Services	(285,324)	-	-	-
Total	-	-	-	-

Indigenous Relations

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers from Government of Canada	3,323	100	100	11,778
Labour Market Development	1,920	3,100	3,100	3,664
Other Revenue	144	-	-	-
Consolidated Total	5,387	3,200	3,200	15,442
EXPENSE				
Ministry Support Services	4,723	4,311	4,311	4,942
First Nations and Métis Relations	36,099	27,146	22,146	22,155
Indigenous Women's Initiatives	1,134	1,411	1,411	1,355
First Nations Development Fund	117,147	123,000	118,000	135,000
Metis Settlements Appeal Tribunal	1,140	1,177	1,177	1,171
Consultation, Land and Policy	25,649	28,105	32,825	17,758
Investing in Canada Infrastructure	-	100	100	11,778
Land and Legal Settlement	18,076	2,170	-	7,670
Indigenous Litigation Fund	-	5,000	250	9,750
Climate Change Initiatives	57,120	-	-	-
Alberta Indigenous Opportunities Corporation	-	6,000	2,000	10,000
Ministry Total	261,088	198,420	182,220	221,579
Inter-Ministry Consolidations	(77)	-	-	-
Consolidated Total	261,011	198,420	182,220	221,579
Net Operating Result	(255,624)	(195,220)	(179,020)	(206,137)
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Ministry Support Services	-	25	25	25
Consolidated Total	-	25	25	25
AMORTIZATION	(21)	(63)	(63)	(63)
Change in Capital Assets Total	(21)	(38)	(38)	(38)

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
General Revenue Fund				
Department of Indigenous Relations	5,387	3,200	3,200	15,442
Provincial Corporation or Agency				
Alberta Indigenous Opportunities Corporation	-	6,000	2,000	10,000
Intra-Ministry Consolidations	-	(6,000)	(2,000)	(10,000)
Consolidated Total	5,387	3,200	3,200	15,442
EXPENSE				
General Revenue Fund				
Department of Indigenous Relations	261,088	198,420	182,220	221,579
Provincial Corporation or Agency				
Alberta Indigenous Opportunities Corporation	-	6,000	2,000	10,000
Intra-Ministry Consolidations	-	(6,000)	(2,000)	(10,000)
Ministry Total	261,088	198,420	182,220	221,579
Inter-Ministry Consolidations	(77)	-	-	-
Consolidated Total	261,011	198,420	182,220	221,579
Net Operating Result	(255,624)	(195,220)	(179,020)	(206,137)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Indigenous Relations	-	25	25	25
Consolidated Total	-	25	25	25

ALBERTA INDIGENOUS OPPORTUNITIES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Internal Government Transfers	-	6,000	2,000	10,000
EXPENSE				
Alberta Indigenous Opportunities Corporation	-	6,000	2,000	10,000
Net Operating Result	-	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers from Department of Indigenous Relations to:				
Alberta Indigenous Opportunities Corporation	-	(6,000)	(2,000)	(10,000)
Total	-	(6,000)	(2,000)	(10,000)
EXPENSE				
Operating Expense				
Transfers from Department of Indigenous Relations to:				
Alberta Indigenous Opportunities Corporation	-	(6,000)	(2,000)	(10,000)
Total	-	(6,000)	(2,000)	(10,000)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

EXPENSE				
Operating Expense				
Transfers from Department of Indigenous Relations to:				
Post-secondary Institutions	(75)	-	-	-
School Boards	(2)	-	-	-
Total	(77)	-	-	-

Infrastructure

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers from Government of Canada	17,222	8,598	8,728	3,666
Premiums, Fees and Licences	2,190	1,870	1,870	2,070
Other Revenue	53,051	23,896	46,116	23,896
Ministry Total	72,463	34,364	56,714	29,632
Inter-Ministry Consolidations	(2,959)	(3,866)	(3,866)	(3,871)
Consolidated Total	69,504	30,498	52,848	25,761
EXPENSE				
Ministry Support Services	11,111	11,634	11,634	10,920
Capital Construction	1,005,893	1,162,929	1,178,095	1,371,569
Property Management	398,411	389,887	389,791	381,235
Asset Management	5,262	6,331	6,331	7,255
Realty Services	206,577	181,685	180,107	193,165
2013 Alberta Flooding	1,523	1,651	-	-
Ministry Total	1,628,777	1,754,117	1,765,958	1,964,144
Inter-Ministry Consolidations	(990,083)	(1,140,707)	(1,150,206)	(1,340,966)
Consolidated Total	638,694	613,410	615,752	623,178
Net Operating Result	(569,190)	(582,912)	(562,904)	(597,417)

CHANGE IN CAPITAL ASSETS

INVESTMENT

Ministry Support Services	358	-	-	-
Capital Construction	988,698	1,169,021	1,173,208	1,409,887
Property Management	165,049	135,865	94,802	173,126
Realty Services	7,321	20,713	20,713	8,300
2013 Alberta Flooding	581	1,669	18	-
Ministry Total	1,162,007	1,327,268	1,288,741	1,591,313
Inter-Ministry Consolidations	(921,069)	(1,120,769)	(1,130,268)	(1,334,165)
Consolidated Total	240,938	206,499	158,473	257,148
AMORTIZATION	(118,873)	(127,430)	(127,430)	(135,030)
DISPOSALS OR WRITE OFFS	(1,613)	-	(7,000)	-
Change in Capital Assets Total	120,452	79,069	24,043	122,118

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
INVENTORY ACQUISITION				
Property Management	2,791	2,845	2,845	3,000
Consolidated Total	2,791	2,845	2,845	3,000
CONSUMPTION				
	(2,722)	(2,900)	(2,900)	(2,900)
Change in Inventory Assets Total	69	(55)	(55)	100

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers to Department of Infrastructure from:				
Alberta Health Services	(1)	(162)	(162)	(162)
Child and Youth Advocate	(6)	-	-	-
Department of Culture, Multiculturalism and Status of Women	(9,345)	-	-	-
Department of Education	(3)	-	-	-
Department of Environment and Parks	(476)	-	-	-
Department of Service Alberta	(13)	-	-	-
Post-secondary Institutions	(421)	(379)	(379)	(384)
School Boards	(178)	(145)	(145)	(145)
Shared service charges collected by Department	(1,678)	(3,180)	(3,180)	(3,180)
Net effect of deferred capital contributions from:				
Department of Culture, Multiculturalism and Status of Women	9,345	-	-	-
Accounting policy adjustments for Department of Infrastructure	(183)	-	-	-
Total	(2,959)	(3,866)	(3,866)	(3,871)
EXPENSE				
Operating Expense				
Transfers from Department of Infrastructure to:				
Alberta Health Services	(1,683)	(1,939)	(1,939)	(2,195)
Post-secondary Institutions	(2,815)	(1,566)	(1,566)	(1,337)
School Boards	(91)	(89)	(89)	(89)
Shared services provided by Department	(1,678)	(3,180)	(3,180)	(3,180)
Capital Grants in Kind				
Transfers from Department of Infrastructure to:				
Alberta Health Services	-	(13,164)	(13,164)	-
Department of Culture, Multiculturalism and Status of Women	(51,883)	-	-	-
Department of Environment and Parks	(10,528)	-	-	-
Valuation Adjustments and Other Provisions				
Transfers from Department of Infrastructure to:				
Department of Environment and Parks	(834)	-	-	-
Capital For Related Parties				
Transfers from Department of Infrastructure to:				
Alberta Health Services	(454,579)	(594,609)	(614,464)	(706,585)
School Boards	(465,992)	(526,160)	(515,804)	(627,580)
Total	(990,083)	(1,140,707)	(1,150,206)	(1,340,966)

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

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
CAPITAL ASSETS				
Capital Grants in Kind				
Transfers from Department of Infrastructure to:				
Alberta Health Services	-	13,164	13,164	-
Department of Culture, Multiculturalism and Status of Women	51,883	-	-	-
Department of Environment and Parks	10,528	-	-	-
Capital For Related Parties				
Accounting policy adjustments for Department of Infrastructure	(920,571)	(1,120,769)	(1,130,268)	(1,334,165)
Capital Acquired from Related Parties				
Transfers to Department of Infrastructure received from:				
Child and Youth Advocate	(6)	-	-	-
Department of Education	(3)	-	-	-
Department of Environment and Parks	(476)	-	-	-
Department of Service Alberta	(13)	-	-	-
Capital Transferred to Related Parties				
Transfers from Department of Infrastructure to:				
Alberta Health Services	454,579	594,609	614,464	706,585
School Boards	465,992	526,160	515,804	627,580
Total	61,913	13,164	13,164	-

Justice and Solicitor General

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers of Assets or Liabilities from Related Parties	1	-	-	-
Transfers from Government of Canada	38,686	46,158	48,215	50,434
Investment Income	3,126	1,043	1,543	1,385
Motor Vehicle Accident Claim Fees	23,206	24,300	24,300	24,600
Other Premiums, Fees and Licences	32,441	32,595	32,595	33,300
Fines and Penalties	199,890	220,950	220,950	267,350
Maintenance Enforcement	16,355	16,270	16,270	16,377
Other Revenue	28,249	28,071	28,438	50,481
Ministry Total	341,954	369,387	372,311	443,927
Inter-Ministry Consolidations	(9)	-	-	-
Consolidated Total	341,945	369,387	372,311	443,927
EXPENSE				
Ministry Support Services	24,949	25,189	25,189	25,188
Resolution and Court Administration Services	200,585	196,866	196,866	196,945
Legal Services	55,866	54,268	54,268	48,788
Alberta Crown Prosecution Service	103,605	104,896	104,896	101,581
Justice Services	176,072	169,897	162,654	164,092
Public Security	523,163	532,935	535,359	526,550
Correctional Services	289,756	289,011	289,011	287,361
Alberta Human Rights	8,079	7,103	7,103	7,027
Motor Vehicle Accident Claims	31,253	30,838	30,838	30,813
Victims of Crime Fund	42,972	43,394	43,894	60,858
Ministry Total	1,456,300	1,454,397	1,450,078	1,449,203
Inter-Ministry Consolidations	(1,723)	-	-	-
Consolidated Total	1,454,577	1,454,397	1,450,078	1,449,203
Net Operating Result	(1,112,632)	(1,085,010)	(1,077,767)	(1,005,276)

MINISTRY FINANCIAL STATEMENTS...continued
CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
INVESTMENT				
Ministry Support Services	513	665	665	20
Resolution and Court Administration Services	1,012	5,630	5,630	6,630
Legal Services	92	-	-	-
Alberta Crown Prosecution Service	1,557	380	380	380
Justice Services	1,915	540	540	449
Public Security	1,668	1,695	1,695	1,695
Correctional Services	1,627	288	288	288
Victims of Crime Fund	-	15	15	15
Consolidated Total	8,384	9,213	9,213	9,477
AMORTIZATION	(2,142)	(5,887)	(5,887)	(6,135)
DISPOSALS OR WRITE OFFS	(4)	-	-	-
Change in Capital Assets Total	6,238	3,326	3,326	3,342

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
General Revenue Fund				
Department of Justice and Solicitor General	295,180	319,190	321,614	379,605
Regulated Fund				
Human Rights Education and Multiculturalism Fund	1,864	685	685	110
Victims of Crime Fund	47,269	50,012	50,512	64,212
Intra-Ministry Consolidations	(2,359)	(500)	(500)	-
Ministry Total	341,954	369,387	372,311	443,927
Inter-Ministry Consolidations	(9)	-	-	-
Consolidated Total	341,945	369,387	372,311	443,927
EXPENSE				
General Revenue Fund				
Department of Justice and Solicitor General	1,413,843	1,411,003	1,406,184	1,388,345
Regulated Fund				
Human Rights Education and Multiculturalism Fund	1,844	500	500	-
Victims of Crime Fund	42,972	43,394	43,894	60,858
Intra-Ministry Consolidations	(2,359)	(500)	(500)	-
Ministry Total	1,456,300	1,454,397	1,450,078	1,449,203
Inter-Ministry Consolidations	(1,723)	-	-	-
Consolidated Total	1,454,577	1,454,397	1,450,078	1,449,203
Net Operating Result	(1,112,632)	(1,085,010)	(1,077,767)	(1,005,276)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Justice and Solicitor General	8,384	9,198	9,198	9,462
Regulated Fund				
Victims of Crime Fund	-	15	15	15
Consolidated Total	8,384	9,213	9,213	9,477

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfer from Department	1,735	500	500	-
Investment Income	81	100	100	75
Premiums, Fees and Licences	48	75	75	25
Refunds of Expense	-	10	10	10
Total	1,864	685	685	110
EXPENSE				
Support to Community Groups	1,411	500	500	-
Education Programs	433	-	-	-
Total	1,844	500	500	-
Net Operating Result	20	185	185	110
CHANGE IN CAPITAL ASSETS				
AMORTIZATION	(2)	-	-	-

VICTIMS OF CRIME FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers from Government of Canada	1,149	1,362	1,362	1,362
Investment Income	1,335	500	1,000	1,000
Fines and Penalties	43,998	48,150	48,150	61,850
Refunds of Expense	787	-	-	-
Total	47,269	50,012	50,512	64,212
EXPENSE				
Financial Benefits	19,363	17,298	17,798	10,039
Assistance to Victims' Organizations	22,499	24,893	24,893	24,030
Public Safety Initiatives	-	-	-	25,571
Criminal Injuries Review Board	395	400	400	400
Program Support Services	715	803	803	818
Total	42,972	43,394	43,894	60,858
Net Operating Result	4,297	6,618	6,618	3,354
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Financial Benefits	-	15	15	15
AMORTIZATION	(90)	(69)	(69)	(69)
Total Change	(90)	(54)	(54)	(54)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers from Department of Justice and Solicitor General to:				
Human Rights Education and Multiculturalism Fund	(1,735)	(500)	(500)	-
Shared service charges collected by Department of Justice and Solicitor General	(624)	-	-	-
Total	(2,359)	(500)	(500)	-
EXPENSE				
Operating Expense				
Transfers from Department of Justice and Solicitor General to:				
Human Rights Education and Multiculturalism Fund	(1,735)	(500)	(500)	-
Shared services provided by Department of Justice and Solicitor General	(624)	-	-	-
Total	(2,359)	(500)	(500)	-

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers from Department of Environment and Parks to:				
Department of Justice and Solicitor General	(1)	-	-	-
Transfers from Alberta Health Services to:				
Department of Justice and Solicitor General	(5)	-	-	-
Shared service charges collected by Department of Justice and Solicitor General	(8)	-	-	-
Accounting policy adjustments for				
Department of Justice and Solicitor General	5	-	-	-
Total	(9)	-	-	-
EXPENSE				
Operating Expense				
Transfers from Victims of Crime Fund to:				
Alberta Health Services	(32)	-	-	-
Post-secondary Institutions	(7)	-	-	-
Transfers from Human Rights Education and Multiculturalism Fund to:				
Post-secondary Institutions	(45)	-	-	-
Transfers from Department of Justice and Solicitor General to:				
Alberta Health Services	(641)	-	-	-
Post-secondary Institutions	(990)	-	-	-
Shared services provided by Department of Justice and Solicitor General	(8)	-	-	-
Total	(1,723)	-	-	-

Labour and Immigration

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Labour Market Development	66,302	56,022	56,022	56,022
Other Transfers from Government of Canada	-	348	348	466
Other Revenue	73,255	79,481	74,181	78,660
Premiums, Fees and Licences	4,954	4,386	4,386	8,286
Transfers of Assets or Liabilities from Related Parties	169	-	-	-
Ministry Total	144,680	140,237	134,937	143,434
Inter-Ministry Consolidations	(169)	-	-	-
Consolidated Total	144,511	140,237	134,937	143,434
EXPENSE				
Ministry Support Services	5,076	5,622	5,622	5,589
Workforce Strategies	119,170	114,823	114,788	105,687
Safe, Fair and Healthy Workplaces	69,244	73,323	70,323	72,737
Labour Relations Board	3,616	4,259	4,259	4,245
Appeals Commission for Alberta Workers' Compensation	12,549	12,959	12,959	12,950
Medical Panels Office for Alberta Workers' Compensation	953	1,286	1,286	1,283
Fair Practices Office	2,518	9,388	6,983	8,872
Ministry Total	213,126	221,660	216,220	211,363
Inter-Ministry Consolidations	(4,265)	(2,000)	(2,000)	(2,000)
Consolidated Total	208,861	219,660	214,220	209,363
Net Operating Result	(64,350)	(79,423)	(79,283)	(65,929)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Workforce Strategies	331	-	35	-
Safe, Fair and Healthy Workplaces	1,999	1,400	1,400	900
Labour Relations Board	264	-	-	-
Medical Panels Office for Alberta Workers' Compensation	22	-	-	-
Fair Practices Office	369	-	105	-
Ministry Total	2,985	1,400	1,540	900
Inter-Ministry Consolidations	-	(250)	(250)	-
Consolidated Total	2,985	1,150	1,290	900
AMORTIZATION	(754)	(800)	(800)	(800)
Change in Capital Assets Total	2,231	350	490	100

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers from Department of Service Alberta to:				
Department of Labour and Immigration	(169)	-	-	-
Total	(169)	-	-	-
EXPENSE				
Operating Expense				
Transfers from Department of Labour and Immigration to:				
Agriculture Financial Services Corporation	(2)	-	-	-
Alberta Health Services	(206)	-	-	-
Post-secondary Institutions	(3,630)	(2,000)	(2,000)	(2,000)
School Boards	(363)	-	-	-
Department of Education	(67)	-	-	-
Accounting policy adjustments for Department of Labour and Immigration	3	-	-	-
Total	(4,265)	(2,000)	(2,000)	(2,000)
CAPITAL ASSETS				
Capital Acquired from Related Parties				
Transfers to Department of Labour and Immigration received from:				
Department of Service Alberta	-	(250)	(250)	-
Total	-	(250)	(250)	-

Municipal Affairs

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers from Government of Canada				
Federal Gas Tax Fund	228,827	476,544	476,544	244,029
Disaster Assistance	31,129	-	-	-
Other	8,494	5,000	5,000	16,640
Investment Income	495	475	475	250
Premiums, Fees and Licences	38,496	37,974	37,974	38,125
Other Revenue	83,545	23,999	23,999	25,670
Consolidated Total	390,986	543,992	543,992	324,714
EXPENSE				
Ministry Support Services	8,211	8,425	8,425	8,302
Municipal Services	47,435	47,050	47,050	46,393
Municipal Assessments and Grant Administration	26,696	25,645	25,645	26,547
Municipal Sustainability Initiative	663,852	670,773	670,773	993,000
Federal Grant Programs	245,815	486,544	486,544	260,774
Grants in Place of Taxes	53,486	44,554	43,054	30,197
Alberta Community Partnership	21,371	16,500	16,500	16,500
Technical and Corporate Services	14,550	15,439	14,407	13,216
Alberta Emergency Management Agency	160,058	125,249	117,120	76,956
Quasi-Judicial Boards	6,503	6,204	6,204	7,741
2016 Wood Buffalo Wildfire	935	873	873	-
Municipal Cannabis Transition Program	11,150	-	-	-
2019 Northwest Alberta Wildfires	-	118,360	111,784	-
Safety Codes Council	14,713	15,184	15,184	15,054
Ministry Total	1,274,775	1,580,800	1,563,563	1,494,680
Inter-Ministry Consolidations	(220)	-	-	-
Consolidated Total	1,274,555	1,580,800	1,563,563	1,494,680
Net Operating Result	(883,569)	(1,036,808)	(1,019,571)	(1,169,966)

MINISTRY FINANCIAL STATEMENTS ...continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
INVESTMENT				
Municipal Assessments and Grant Administration	213	1,787	943	8,257
Technical and Corporate Services	1,209	-	-	-
Alberta Emergency Management Agency	6,407	11,645	8,133	3,809
Safety Codes Council	2,336	305	305	609
Consolidated Total	10,165	13,737	9,381	12,675
AMORTIZATION	(26,421)	(45,921)	(29,921)	(30,119)
DISPOSALS OR WRITE OFFS	(174)	(5)	(5)	(5)
Change in Capital Assets Total	(16,430)	(32,189)	(20,545)	(17,449)

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
General Revenue Fund				
Department of Municipal Affairs	376,529	529,756	529,756	310,952
Provincial Corporation or Agency				
Safety Codes Council	14,457	14,236	14,236	13,762
Consolidated Total	390,986	543,992	543,992	324,714
EXPENSE				
General Revenue Fund				
Department of Municipal Affairs	1,260,062	1,565,616	1,548,379	1,479,626
Provincial Corporation or Agency				
Safety Codes Council	14,713	15,184	15,184	15,054
Ministry Total	1,274,775	1,580,800	1,563,563	1,494,680
Inter-Ministry Consolidations	(220)	-	-	-
Consolidated Total	1,274,555	1,580,800	1,563,563	1,494,680
Net Operating Result	(883,569)	(1,036,808)	(1,019,571)	(1,169,966)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Municipal Affairs	7,829	13,432	9,076	12,066
Provincial Corporation or Agency				
Safety Codes Council	2,336	305	305	609
Consolidated Total	10,165	13,737	9,381	12,675

SAFETY CODES COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Premiums, Fees and Licences	13,762	13,521	13,521	13,389
Other Revenue	200	240	240	123
Investment Income	495	475	475	250
Total	14,457	14,236	14,236	13,762
EXPENSE				
Salaries and Benefits	5,889	6,478	6,478	6,478
Permit Service Fees	4,105	3,939	3,939	3,825
Course and Seminar Costs	194	200	200	215
Contract Salaries and Remuneration	1,268	1,245	1,245	1,354
Travel	477	521	521	345
Amortization	508	622	622	553
Advertisement and Publications	169	179	179	100
General and Administrative	2,045	1,950	1,950	2,135
Investment Fees	58	50	50	49
Total	14,713	15,184	15,184	15,054
Net Operating Result	(256)	(948)	(948)	(1,292)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
General and Administrative	2,336	305	305	609
AMORTIZATION	(508)	(622)	(622)	(553)
DISPOSALS OR WRITE OFFS	(99)	(5)	(5)	(5)
Total Change	1,729	(322)	(322)	51

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
EXPENSE				
Operating Expense				
Transfers from Department of Municipal Affairs to:				
Post-secondary Institutions	(119)	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Municipal Affairs to:				
Department of Service Alberta	(101)	-	-	-
Total	(220)	-	-	-
CAPITAL ASSETS				
Capital Transferred to Related Parties				
Transfers from Department of Service Alberta to:				
Department of Municipal Affairs	101	-	-	-
Total	101	-	-	-

Seniors and Housing

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Other Transfers from Government of Canada	91,078	110,230	110,230	103,790
Investment Income	9,414	9,156	7,590	6,337
Other Revenue	22,503	11,744	11,744	11,264
Internal Government Transfers	8,066	4,700	4,700	4,500
Ministry Total	131,061	135,830	134,264	125,891
Inter-Ministry Consolidations	(8,066)	(4,700)	(4,700)	(4,500)
Consolidated Total	122,995	131,130	129,564	121,391
EXPENSE				
Ministry Support Services	5,600	5,319	5,319	5,150
Seniors Services	33,381	34,696	33,396	26,450
Alberta Seniors Benefit	389,908	403,422	403,422	421,648
Housing	12,183	11,573	11,573	11,073
Alberta Social Housing Corporation	289,391	253,695	238,840	263,650
Ministry Total	730,463	708,705	692,550	727,971
Inter-Ministry Consolidations	(85)	-	-	-
Consolidated Total	730,378	708,705	692,550	727,971
Net Operating Result	(607,383)	(577,575)	(562,986)	(606,580)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Ministry Support Services	-	25	25	25
Alberta Social Housing Corporation	114,421	126,111	133,706	168,381
Ministry Total	114,421	126,136	133,731	168,406
Inter-Ministry Consolidations	(1,490)	-	-	-
Consolidated Total	112,931	126,136	133,731	168,406
AMORTIZATION	(35,246)	(41,631)	(38,631)	(43,631)
DISPOSALS OR WRITE OFFS	(2,806)	-	-	-
Change in Capital Assets Total	74,879	84,505	95,100	124,775

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
General Revenue Fund				
Department of Seniors and Housing	6,271	2,832	2,832	3,317
Provincial Corporation or Agency				
Alberta Social Housing Corporation	429,906	132,998	131,432	204,972
Intra-Ministry Consolidations	(305,116)	-	-	(82,398)
Ministry Total	131,061	135,830	134,264	125,891
Inter-Ministry Consolidations	(8,066)	(4,700)	(4,700)	(4,500)
Consolidated Total	122,995	131,130	129,564	121,391
EXPENSE				
General Revenue Fund				
Department of Seniors and Housing	746,188	455,010	453,710	546,719
Provincial Corporation or Agency				
Alberta Social Housing Corporation	289,391	253,695	238,840	263,650
Intra-Ministry Consolidations	(305,116)	-	-	(82,398)
Ministry Total	730,463	708,705	692,550	727,971
Inter-Ministry Consolidations	(85)	-	-	-
Consolidated Total	730,378	708,705	692,550	727,971
Net Operating Result	(607,383)	(577,575)	(562,986)	(606,580)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Seniors and Housing	-	25	25	25
Provincial Corporation or Agency				
Alberta Social Housing Corporation	114,421	126,111	133,706	168,381
Ministry Total	114,421	126,136	133,731	168,406
Inter-Ministry Consolidations				
Inter-Ministry Consolidations	(1,490)	-	-	-
Consolidated Total	112,931	126,136	133,731	168,406

ALBERTA SOCIAL HOUSING CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfer from Department	305,116	-	-	82,398
Government of Alberta Transfers	8,066	4,700	4,700	4,500
Recoveries from Canada Mortgage and Housing Corporation	91,078	110,230	110,230	103,790
Investment Income	7,956	7,221	5,655	3,937
Other Revenue	13,556	10,847	10,847	10,347
Refunds of Expense	4,134	-	-	-
Total	429,906	132,998	131,432	204,972
EXPENSE				
Family Community Housing	106,152	77,028	66,728	89,563
Seniors Community Housing	86,953	81,818	78,963	87,304
Specialized Housing	22,834	22,039	20,339	29,509
Rental Assistance	68,034	67,549	67,549	56,774
Emergency Housing	392	500	500	500
Interest on Debt for Social Housing	5,026	4,761	4,761	-
Total	289,391	253,695	238,840	263,650
Net Operating Result	140,515	(120,697)	(107,408)	(58,678)
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Family Community Housing	36,054	45,846	49,035	53,083
Seniors Community Housing	78,095	79,265	83,671	111,298
Specialized Housing	-	1,000	1,000	4,000
Rental Assistance	246	-	-	-
Emergency Housing	26	-	-	-
Total	114,421	126,111	133,706	168,381
AMORTIZATION	(35,245)	(41,404)	(38,404)	(43,404)
DISPOSALS OR WRITE OFFS	(2,806)	-	-	-
Total Change	76,370	84,707	95,302	124,977

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers from Department of Seniors and Housing to:				
Alberta Social Housing Corporation	(122,169)	-	-	(82,398)
Net effect of deferred capital contributions from:				
Department of Seniors and Housing	(182,947)	-	-	-
Total	(305,116)	-	-	(82,398)
EXPENSE				
Operating Expense				
Transfers from Department of Seniors and Housing to:				
Alberta Social Housing Corporation	(122,169)	-	-	(82,398)
Capital Payments to Related Parties				
Transfers from Department of Seniors and Housing to:				
Alberta Social Housing Corporation	(182,947)	-	-	-
Total	(305,116)	-	-	(82,398)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers to Alberta Social Housing Corporation from				
Department of Health	(8,066)	(4,700)	(4,700)	(4,500)
Total	(8,066)	(4,700)	(4,700)	(4,500)
EXPENSE				
Operating Expense				
Transfers from Department of Seniors and Housing:				
Department of Service Alberta	(56)	-	-	-
Post-secondary Institutions	(28)	-	-	-
School Boards	(1)	-	-	-
Total	(85)	-	-	-
CAPITAL ASSETS				
Capital Acquired from Related Parties				
Accounting policy adjustments for Alberta Social Housing Corporation	(1,490)	-	-	-
Total	(1,490)	-	-	-

Service Alberta

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Motor Vehicles	519,652	526,424	526,424	545,715
Land Titles	69,776	69,155	69,155	84,475
Other Premiums, Fees and Licences	49,356	49,744	49,744	50,440
Utilities Consumer Advocate	6,474	8,131	8,131	7,321
Other Revenue	66,563	79,102	79,102	73,945
Ministry Total	711,821	732,556	732,556	761,896
Inter-Ministry Consolidations	(52,706)	(69,500)	(69,500)	(69,500)
Consolidated Total	659,115	663,056	663,056	692,396
EXPENSE				
Ministry Support Services	9,631	9,474	9,474	9,425
Land Titles	18,038	11,005	11,005	11,000
Motor Vehicles	13,158	13,165	13,165	13,160
Other Registry Services	10,844	10,665	10,665	11,455
Freedom of Information and Protection of Privacy	11,737	12,465	12,465	12,465
Consumer Awareness and Advocacy	23,041	21,510	21,510	24,505
Utilities Consumer Advocate	6,476	8,131	8,131	7,321
Enterprise and Shared Services	607,008	598,338	609,000	576,003
Ministry Total	699,933	684,753	695,415	665,334
Inter-Ministry Consolidations	(56,903)	(69,500)	(69,500)	(69,500)
Consolidated Total	643,030	615,253	625,915	595,834
Net Operating Result	16,085	47,803	37,141	96,562

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Land Titles	18	-	-	-
Motor Vehicles	85	-	-	-
Consumer Awareness and Advocacy	535	-	-	-
Enterprise and Shared Services	100,295	95,392	98,840	88,742
Consolidated Total	100,933	95,392	98,840	88,742
AMORTIZATION	(90,591)	(79,343)	(95,343)	(95,281)
DISPOSALS OR WRITE OFFS	(2,181)	-	-	-
Change in Capital Assets Total	8,161	16,049	3,497	(6,539)

MINISTRY FINANCIAL STATEMENTS ...continued

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
INVENTORY ACQUISITION				
Enterprise and Shared Services	13,612	10,150	13,900	14,050
Inter-Ministry Consolidations	(28)	-	-	-
Consolidated Total	13,584	10,150	13,900	14,050
CONSUMPTION				
	(13,596)	(10,150)	(13,900)	(14,050)
Change in Inventory Assets Total	(12)	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers to Department of Service Alberta from:				
Alberta Social Housing Corporation	(56)	-	-	-
Department of Agriculture and Forestry	(754)	-	-	-
Department of Environment and Parks	(170)	-	-	-
Department of Municipal Affairs	(101)	-	-	-
Department of Transportation	(1,636)	-	-	-
Shared service charges collected by Department of Service Alberta	(37,379)	(69,500)	(69,500)	(69,500)
Accounting policy adjustments for Department of Service Alberta	(12,610)	-	-	-
Total	(52,706)	(69,500)	(69,500)	(69,500)
EXPENSE				
Operating Expense				
Transfers from Department of Service Alberta to:				
Other related parties	(371)	-	-	-
Shared services provided by Department of Service Alberta	(37,379)	(69,500)	(69,500)	(69,500)
Accounting policy adjustments for Department of Service Alberta	(13,254)	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Service Alberta to:				
Department of Education	(5,007)	-	-	-
Other related parties	(893)	-	-	-
Accounting policy adjustments for Department of Service Alberta	1	-	-	-
Total	(56,903)	(69,500)	(69,500)	(69,500)
CAPITAL ASSETS				
Capital Transferred to Related Parties				
Transfers from Department of Service Alberta to:				
Department of Education	5,007	-	-	-
Other related parties	893	-	-	-
Accounting policy adjustments for Department of Service Alberta	(1)	-	-	-
Total	5,899	-	-	-
ASSETS				
Inventory Acquisition				
Transfers to Department of Service Alberta received from:				
Department of Education	(28)	-	-	-
Total	(28)	-	-	-

Transportation

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Public Transit Infrastructure Fund	67,365	138,138	129,038	43,829
Clean Water Wastewater Fund	46,577	76,932	66,932	29,657
Investing in Canada Infrastructure Program	-	151,445	654	374,192
Other Transfers from Government of Canada	24,511	30,833	30,833	33,395
Premiums, Fees and Licences	31,856	46,030	46,030	46,540
Refunds of Expense	1,322	2,575	2,575	2,575
Other Revenue	24,737	22,513	22,513	21,699
Ministry Total	196,368	468,466	298,575	551,887
Inter-Ministry Consolidations	(58)	-	-	-
Consolidated Total	196,310	468,466	298,575	551,887
EXPENSE				
Ministry Support Services	13,950	11,054	10,543	9,962
Program Services and Support	25,799	24,833	23,789	22,244
Traffic Safety Services	36,214	45,737	45,237	41,421
Alberta Transportation Safety Board	1,559	1,989	1,989	1,889
Provincial Highway Maintenance and Preservation	1,016,724	1,011,710	1,011,710	1,015,928
Municipal Transit and Transportation Grant Programs	231,944	147,611	147,611	74,778
Municipal Water Infrastructure Grant Programs	145,561	94,039	94,039	86,700
Federal Grant Programs	113,942	366,315	196,424	447,478
Water Management Projects	28,695	32,284	32,284	29,132
2013 Alberta Flooding	86,555	-	-	-
Ring Roads - Debt Servicing	92,131	90,149	90,149	94,540
Ministry Total	1,793,074	1,825,721	1,653,775	1,824,072
Inter-Ministry Consolidations	(117,284)	(32,284)	(32,284)	(29,132)
Consolidated Total	1,675,790	1,793,437	1,621,491	1,794,940
Net Operating Result	(1,479,480)	(1,324,971)	(1,322,916)	(1,243,053)

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
INVESTMENT				
Ministry Support Services	2,855	687	687	687
Ring Roads	364,129	487,884	487,884	655,815
Northeast Alberta Strategic Projects	8,776	-	-	-
Provincial Highway Construction Projects	338,407	156,384	181,384	180,707
Bridge Construction Projects	54,257	60,000	51,000	65,000
Provincial Highway Rehabilitation	402,649	336,365	371,365	352,464
Water Management Projects	65,455	121,000	70,000	57,945
2013 Alberta Flooding	10,372	-	-	-
Consolidated Total	1,246,900	1,162,320	1,162,320	1,312,618
AMORTIZATION	(583,078)	(614,901)	(614,901)	(638,350)
DISPOSALS OR WRITE OFFS	(50)	-	-	-
Change in Capital Assets Total	663,772	547,419	547,419	674,268

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION				
Provincial Highway Maintenance and Preservation	49,651	50,000	50,000	50,000
Consolidated Total	49,651	50,000	50,000	50,000
CONSUMPTION	(47,813)	(50,000)	(50,000)	(50,000)
Change in Inventory Assets Total	1,838	-	-	-

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
General Revenue Fund				
Department of Transportation	196,368	468,466	298,575	551,887
Provincial Corporation or Agency				
Alberta Transportation Safety Board	2,226	1,989	1,989	1,889
Intra-Ministry Consolidations	(2,226)	(1,989)	(1,989)	(1,889)
Ministry Total	196,368	468,466	298,575	551,887
Inter-Ministry Consolidations	(58)	-	-	-
Consolidated Total	196,310	468,466	298,575	551,887
EXPENSE				
General Revenue Fund				
Department of Transportation	1,793,741	1,825,721	1,653,775	1,824,072
Provincial Corporation or Agency				
Alberta Transportation Safety Board	1,559	1,989	1,989	1,889
Intra-Ministry Consolidations	(2,226)	(1,989)	(1,989)	(1,889)
Ministry Total	1,793,074	1,825,721	1,653,775	1,824,072
Inter-Ministry Consolidations	(117,284)	(32,284)	(32,284)	(29,132)
Consolidated Total	1,675,790	1,793,437	1,621,491	1,794,940
Net Operating Result	(1,479,480)	(1,324,971)	(1,322,916)	(1,243,053)
CAPITAL INVESTMENT				
General Revenue Fund				
Department of Transportation	1,246,900	1,162,320	1,162,320	1,312,618
Consolidated Total	1,246,900	1,162,320	1,162,320	1,312,618

ALBERTA TRANSPORTATION SAFETY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfer from Department	2,226	1,989	1,989	1,889
EXPENSE				
Administration	1,234	1,407	1,407	1,335
Community Board Members	325	582	582	554
Total	1,559	1,989	1,989	1,889
Net Operating Result	667	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers from Department of Transportation to: Alberta Transportation Safety Board	(2,226)	(1,989)	(1,989)	(1,889)
EXPENSE				
Operating Expense Transfers from Department of Transportation to: Alberta Transportation Safety Board	(2,226)	(1,989)	(1,989)	(1,889)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers from Department of Service Alberta to: Alberta Transportation Safety Board	(20)	-	-	-
Transfers from Department of Economic Development, Trade and Tourism to: Department of Transportation	(58)	-	-	-
Accounting policy adjustments for Alberta Transportation Safety Board	20	-	-	-
Total	(58)	-	-	-
EXPENSE				
Operating Expense Transfers from Department of Transportation to: Alberta Health Services	(25)	-	-	-
Department of Environment and Parks	(35)	-	-	-
Post-secondary Institutions	(84)	-	-	-
School Jurisdictions	(254)	-	-	-
Capital Payments to Related Parties Transfers from Department of Transportation to: Department of Environment and Parks	(115,250)	(32,284)	(32,284)	(29,132)
Department of Service Alberta	(1,636)	-	-	-
Total	(117,284)	(32,284)	(32,284)	(29,132)
CAPITAL ASSETS				
Capital Transferred to Related Parties Transfers from Department of Transportation to: Department of Environment and Parks	115,250	32,284	32,284	29,132
Department of Service Alberta	1,636	-	-	-
Total	116,886	32,284	32,284	29,132

Treasury Board and Finance

Entity Financial Information 2020-21

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Personal Income Tax	11,874,376	11,990,000	11,819,000	12,566,000
Corporate Income Tax	4,872,828	4,177,000	4,245,000	4,539,000
Other Taxes	4,322,843	3,244,000	3,236,700	3,156,000
Transfers from Government of Canada	1,638,851	1,962,000	1,951,000	1,760,000
Investment Income	2,015,461	2,264,145	3,167,849	2,254,248
Net Income from Commercial Operations	2,432,631	2,379,436	2,432,370	2,485,999
Premiums, Fees and Licences	171,752	160,811	174,315	197,631
AIMCo Investment Management Charges	407,716	361,599	370,120	538,032
Other Revenue	96,185	85,036	86,612	86,586
Ministry Total	27,832,643	26,624,027	27,482,966	27,583,496
Inter-Ministry Consolidations	(180,838)	(197,178)	(197,036)	(191,304)
Consolidated Total	27,651,805	26,426,849	27,285,930	27,392,192
EXPENSE				
Ministry Support Services	5,914	11,429	11,429	8,299
Budget Development and Reporting	5,615	6,525	6,525	6,188
Fiscal Planning and Economic Analysis	6,307	6,285	6,285	5,970
Investment, Treasury and Risk Management	374,294	345,199	347,826	323,108
Office of the Controller	6,835	8,045	8,045	7,682
Tax and Revenue Management	39,690	44,633	41,567	42,185
Financial Sector and Pensions	186,018	184,765	182,040	185,723
Provincial Bargaining Coordination Office	3,392	3,426	3,426	3,426
Corporate Planning and Red Tape Reduction	933	2,429	2,429	3,483
Public Service Commission	74,780	74,031	72,531	67,486
Communications and Public Engagement	65,165	34,716	34,716	31,931
Gaming	43,687	50,500	48,200	39,600
AIMCo Investment Management Services	410,726	360,669	368,918	536,862
Carbon Tax -Consumer Rebates	523,334	180,000	165,000	7,000
Teachers' Pre-1992 Pensions - Payments	479,148	486,167	486,167	488,417
Alberta Family Employment Tax Credit	158,931	160,624	160,624	40,929
Scientific Research and Experimental Development Tax Credits	65,501	50,000	70,000	68,000
Corporate Income Tax Allowance Provision	(45,789)	15,000	21,000	15,000
General Debt Servicing	1,087,276	1,274,446	1,126,654	1,181,808
Capital Debt Servicing	777,000	901,000	861,928	1,225,389
Change in Unfunded Pension Obligation	(40,809)	(226,000)	(200,000)	(269,000)
Disasters, Emergencies and Contingencies	-	680,000	-	750,000
Ministry Total	4,227,948	4,653,889	3,825,310	4,769,486
Inter-Ministry Consolidations	(207,622)	(200,000)	(201,702)	(192,279)
Consolidated Total	4,020,326	4,453,889	3,623,608	4,577,207
Net Operating Result	23,631,479	21,972,960	23,662,322	22,814,985

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
INVESTMENT				
Ministry Support Services	-	25	25	25
Financial Sector and Pensions	1,801	4,407	5,195	4,528
AIMCo Investment Management Services	12,160	19,736	19,000	14,000
Consolidated Total	13,961	24,168	24,220	18,553
AMORTIZATION	(21,759)	(24,052)	(23,829)	(28,869)
Change in Capital Assets Total	(7,798)	116	391	(10,316)

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
General Revenue Fund				
Department of Treasury Board and Finance	24,956,926	23,782,386	24,427,596	24,407,473
Regulated Fund				
Alberta Heritage Foundation for Medical Research Endowment Fund	102,528	121,348	199,871	133,740
Alberta Heritage Savings Trust Fund	1,070,782	1,285,522	1,961,597	1,177,545
Alberta Heritage Scholarship Fund	69,819	75,522	133,464	78,534
Alberta Heritage Science and Engineering Research Endowment Fund	61,946	71,779	119,858	72,151
Alberta Risk Management Fund	21,417	20,013	19,913	19,811
Provincial Corporation or Agency				
Alberta Capital Finance Authority	414,829	420,593	478,344	548,655
Alberta Insurance Council	7,101	6,700	6,700	7,079
Alberta Investment Management Corporation	576,324	526,465	537,065	689,195
Alberta Local Authorities Pension Plan Corporation	2,634	-	-	-
Alberta Pensions Services Corporation	57,672	57,819	59,400	57,600
Alberta Securities Commission	56,481	54,932	54,932	57,882
Government Business Enterprise				
Alberta Gaming, Liquor and Cannabis Commission	2,272,232	2,206,070	2,210,114	2,203,630
ATB Financial	138,695	152,729	198,660	260,260
Credit Union Deposit Guarantee Corporation	21,630	20,522	23,481	21,994
Gainers Inc.	(78)	(5)	(5)	(5)
N.A. Properties (1994) Ltd.	152	120	120	120
Intra-Ministry Consolidations	(1,998,447)	(2,178,488)	(2,948,144)	(2,152,168)
Ministry Total	27,832,643	26,624,027	27,482,966	27,583,496
Inter-Ministry Consolidations	(180,838)	(197,178)	(197,036)	(191,304)
Consolidated Total	27,651,805	26,426,849	27,285,930	27,392,192

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE ... continued

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
EXPENSE				
General Revenue Fund				
Department of Treasury Board and Finance	3,427,951	3,936,042	3,095,011	3,886,027
Regulated Fund				
Alberta Heritage Foundation for Medical Research Endowment Fund	84,814	61,135	61,363	61,752
Alberta Heritage Savings Trust Fund	696,812	998,152	1,690,345	853,000
Alberta Heritage Scholarship Fund	58,023	63,996	64,177	64,916
Alberta Heritage Science and Engineering Research Endowment Fund	43,535	44,260	44,396	45,182
Alberta Risk Management Fund	29,907	22,127	22,303	22,587
Provincial Corporation or Agency				
Alberta Capital Finance Authority	374,124	359,683	436,696	367,744
Alberta Insurance Council	5,874	5,873	5,873	5,879
Alberta Investment Management Corporation	576,324	526,465	537,065	689,195
Alberta Local Authorities Pension Plan Corporation	2,634	-	-	-
Alberta Pensions Services Corporation	57,672	57,819	59,400	57,600
Alberta Securities Commission	42,151	42,371	42,371	44,829
Intra-Ministry Consolidations	(1,171,873)	(1,464,034)	(2,233,690)	(1,329,225)
Ministry Total	4,227,948	4,653,889	3,825,310	4,769,486
Inter-Ministry Consolidations	(207,622)	(200,000)	(201,702)	(192,279)
Consolidated Total	4,020,326	4,453,889	3,623,608	4,577,207
Net Operating Result	23,631,479	21,972,960	23,662,322	22,814,985

CAPITAL INVESTMENT

General Revenue Fund				
Department of Treasury Board and Finance	-	25	25	25
Provincial Corporation or Agency				
Alberta Insurance Council	30	275	275	925
Alberta Investment Management Corporation	12,160	19,736	19,000	14,000
Alberta Pensions Services Corporation	991	2,792	3,580	2,510
Alberta Securities Commission	780	1,340	1,340	1,093
Consolidated Total	13,961	24,168	24,220	18,553

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND
 STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Investment Income	102,528	121,348	199,871	133,740
EXPENSE				
Funding for Medical Research Projects	71,280	48,030	48,030	48,030
Management Fees	13,534	13,105	13,333	13,722
Total	84,814	61,135	61,363	61,752
Net Operating Result	17,714	60,213	138,508	71,988

ALBERTA HERITAGE SAVINGS TRUST FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Investment Income	1,070,782	1,285,522	1,961,597	1,177,545
EXPENSE				
Transfers to the General Revenue Fund	563,072	867,714	1,558,023	737,674
Management Fees	133,740	130,438	132,322	115,326
Total	696,812	998,152	1,690,345	853,000
Net Operating Result	373,970	287,370	271,252	324,545

ALBERTA HERITAGE SCHOLARSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Industry Contributions for Training Scholarships	6	-	-	-
Investment Income	69,813	75,482	133,424	78,494
Other Revenue	-	40	40	40
Total	69,819	75,522	133,464	78,534
EXPENSE				
Alberta Heritage Scholarships	49,006	53,600	53,600	53,600
Other Scholarships	-	1,460	1,460	1,460
Administrative Expenses	-	20	20	20
Management Fees	9,017	8,916	9,097	9,836
Total	58,023	63,996	64,177	64,916
Net Operating Result	11,796	11,526	69,287	13,618

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Investment Income	61,946	71,779	119,858	72,151
EXPENSE				
Transfer to Department of Economic Development, Trade and Tourism	35,500	36,500	36,500	36,500
Management Fees	8,035	7,760	7,896	8,682
Total	43,535	44,260	44,396	45,182
Net Operating Result	18,411	27,519	75,462	26,969

ALBERTA RISK MANAGEMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Administration Fees from Provincial Government	16,363	16,886	16,886	16,931
Investment Income	636	2,000	1,900	1,750
Refunds of Expense	3,173	300	300	300
Services provided to Non-Consolidated Entities	1,245	827	827	830
Total	21,417	20,013	19,913	19,811
EXPENSE				
Insurance Claims, Premiums and Services	27,355	20,272	20,526	20,836
Management Fee	2,552	1,855	1,777	1,751
Total	29,907	22,127	22,303	22,587
Net Operating Result	(8,490)	(2,114)	(2,390)	(2,776)

ALBERTA CAPITAL FINANCE AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Interest on Loans	406,496	418,561	469,915	544,839
Other Investment Income	8,333	2,032	8,429	3,816
Total	414,829	420,593	478,344	548,655
EXPENSE				
Local Entity Financing Debt Servicing Costs	372,730	358,321	435,312	366,994
Operations	1,394	1,362	1,384	750
Total	374,124	359,683	436,696	367,744
Net Operating Result	40,705	60,910	41,648	180,911
CHANGE IN CAPITAL ASSETS				
AMORTIZATION	(3)	-	-	-
Total Change	(3)	-	-	-

ALBERTA INSURANCE COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Investment Income	130	100	100	149
Premiums, Fees and Licences	6,971	6,600	6,600	6,930
Total	7,101	6,700	6,700	7,079
EXPENSE				
Operations	2,199	2,199	2,199	2,199
Salaries and Benefits	3,349	3,349	3,349	3,349
Amortization Expense	326	325	325	331
Total	5,874	5,873	5,873	5,879
Net Operating Result	1,227	827	827	1,200
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Operations	30	275	275	925
AMORTIZATION	(326)	(325)	(325)	(331)
Total Change	(296)	(50)	(50)	594

ALBERTA INVESTMENT MANAGEMENT CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Investment Income	1,044	-	-	-
Investment Management Services	575,280	526,465	537,065	689,195
Total	576,324	526,465	537,065	689,195
EXPENSE				
External Investment Management Fees	382,004	337,146	361,392	458,743
Salaries and Benefits	129,731	115,797	98,420	139,695
Operations	48,984	56,198	59,657	68,141
Advance on Loan	1,058	930	1,202	1,170
Amortization Expense	14,547	16,394	16,394	21,446
Total	576,324	526,465	537,065	689,195
Net Operating Result	-	-	-	-
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Operations	12,160	19,736	19,000	14,000
AMORTIZATION	(14,547)	(16,394)	(16,394)	(21,446)
Total Change	(2,387)	3,342	2,606	(7,446)

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION
 STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Administration Fees from Pension Funds	2,634	-	-	-
EXPENSE				
Operations	1,209	-	-	-
Salaries and Benefits	1,425	-	-	-
Total	2,634	-	-	-
Net Operating Result	-	-	-	-

ALBERTA PENSIONS SERVICES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Administration Fees from Ministries	39	35	40	35
Administration Fees from Pension Funds	57,590	57,749	59,255	57,540
Other Revenue	43	35	105	25
Total	57,672	57,819	59,400	57,600
EXPENSE				
Salaries and Benefits	37,547	37,397	36,190	36,800
Operations	14,439	14,539	17,550	15,200
Amortization Expense	5,686	5,883	5,660	5,600
Total	57,672	57,819	59,400	57,600
Net Operating Result	-	-	-	-

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Operations	991	2,792	3,580	2,510
AMORTIZATION	(5,686)	(5,883)	(5,660)	(5,600)
Total Change	(4,695)	(3,091)	(2,080)	(3,090)

ALBERTA SECURITIES COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Investment Income	2,072	2,000	2,000	3,800
Other Revenue	687	971	971	870
Premiums, Fees and Licences	53,722	51,961	51,961	53,212
Total	56,481	54,932	54,932	57,882
EXPENSE				
Salaries and Benefits	29,828	29,828	29,828	32,102
Operations	11,143	11,143	11,143	11,285
Amortization Expense	1,180	1,400	1,400	1,442
Total	42,151	42,371	42,371	44,829
Net Operating Result	14,330	12,561	12,561	13,053
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Operations	780	1,340	1,340	1,093
AMORTIZATION	(1,180)	(1,400)	(1,400)	(1,442)
Total Change	(400)	(60)	(60)	(349)

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			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Income from Western Canada Lottery Corporation	340,779	315,901	315,901	309,336
Video Lottery Terminals	496,698	513,931	488,234	485,331
Casino Gaming Terminals	809,882	820,106	813,094	859,637
Gaming - Other Revenue	-	1,166	428	3,127
Liquor - Gross Profit	886,891	864,619	881,911	870,887
Liquor - Other Revenue	15,387	12,108	12,108	11,490
Cannabis Licencing and Fees	4,373	11,317	12,238	12,507
Cannabis Online Sales	4,737	1,891	1,891	2,203
Total	2,558,747	2,541,039	2,525,805	2,554,518
EXPENSE				
Gaming and Lottery Operations	201,702	236,984	227,505	261,342
Liquor Operations	41,855	53,399	48,059	38,741
Cannabis Operations	42,972	44,586	40,127	50,805
Total	286,529	334,969	315,691	350,888
Net Operating Result	2,272,218	2,206,070	2,210,114	2,203,630

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			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Net Interest Income	1,191,800	1,210,512	1,195,000	1,238,000
Other Revenue	490,839	518,032	513,000	545,000
Provision for Credit Losses	(338,145)	(290,000)	(225,000)	(206,000)
Total	1,344,494	1,438,544	1,483,000	1,577,000
EXPENSE				
Operations	1,116,496	1,191,214	1,176,000	1,187,000
Deposit Guarantee Fee	47,674	48,981	49,000	52,000
Payment in Lieu of Taxes	41,629	45,620	59,340	77,740
Total	1,205,799	1,285,815	1,284,340	1,316,740
Net Operating Result	138,695	152,729	198,660	260,260

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			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Assessments	19,808	19,906	18,603	21,123
Interest	9,006	8,587	13,467	9,112
Total	28,814	28,493	32,070	30,235
EXPENSE				
Operations	6,712	7,800	7,279	7,993
Financial Assistance and Other	472	171	1,310	248
Total	7,184	7,971	8,589	8,241
Net Operating Result	21,630	20,522	23,481	21,994

GAINERS INC.

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			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
None	-	-	-	-
EXPENSE				
Operations	78	5	5	5
Net Operating Result	(78)	(5)	(5)	(5)

N.A. PROPERTIES (1994) LTD.

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			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Other Revenue	89	60	60	60
EXPENSE				
Administration, Provisions and Debt Services Expenses	-	20	20	20
Recoveries on Indemnities	(63)	(80)	(80)	(80)
Total	(63)	(60)	(60)	(60)
Net Operating Result	152	120	120	120

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
REVENUE				
Transfers to Department of Treasury Board and Finance from:				
Alberta Capital Finance Authority	(343,136)	(358,321)	(435,312)	(366,994)
Alberta Gaming and Liquor Commission	(826,575)	(714,454)	(714,454)	(822,943)
Alberta Heritage Foundation for Medical Research Endowment Fund	(36)	-	-	-
Alberta Heritage Savings Trust Fund	(563,072)	(867,714)	(1,558,023)	(737,674)
Alberta Heritage Science and Engineering Research Endowment Fund	(48)	-	-	-
Alberta Investment Management Corporation	(874)	(930)	(1,202)	(1,170)
Transfers to Alberta Investment Management Corporation from Alberta Securities Commission	(115)	-	-	-
Transfers from Alberta Investment Management Corporation to Alberta Pensions Services Corporation	(39)	-	-	-
Shared service charges collected by:				
Alberta Pensions Services Corporation	-	(35)	(40)	(35)
Alberta Risk Management Fund	(251)	(310)	(310)	(331)
Department of Treasury Board and Finance	(3,008)	(2,858)	(2,858)	(2,858)
Investment management service charges collected by Alberta Investment Management Corporation	(164,501)	(164,866)	(166,945)	(151,163)
Interest earned by Department on lending to ATB Financial	(96,792)	(69,000)	(69,000)	(69,000)
Total	(1,998,447)	(2,178,488)	(2,948,144)	(2,152,168)
EXPENSE				
Operating Expense				
Transfers to Department of Treasury Board and Finance from:				
Alberta Heritage Foundation for Medical Research Endowment Fund	(36)	-	-	-
Alberta Heritage Savings Trust Fund	(563,072)	(867,714)	(1,558,023)	(737,674)
Alberta Heritage Science and Engineering Research Endowment Fund	(48)	-	-	-
Transfers from Alberta Securities Commission to Alberta Investment Management Corporation	(115)	-	-	-
Transfers from Alberta Investment Management Corporation to Alberta Pensions Services Corporation	(39)	-	-	-
Shared services provided by:				
Alberta Pensions Services Corporation	-	(35)	(40)	(35)
Alberta Risk Management Fund	(251)	(310)	(310)	(331)
Department of Treasury Board and Finance	(3,008)	(2,858)	(2,858)	(2,858)
Investment management services provided by Alberta Investment Management Corporation	(164,501)	(164,866)	(166,945)	(151,163)

SUMMARY OF RELATED PARTY ADJUSTMENTS ... continued
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY ... continued

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
EXPENSE ... continued				
Debt Servicing				
Transfers to Department of Treasury Board and Finance from:				
Alberta Capital Finance Authority	(343,136)	(358,321)	(435,312)	(366,994)
Alberta Investment Management Corporation	(874)	(930)	(1,202)	(1,170)
Interest expense paid by Department of Treasury Board and Finance on behalf of ATB Financial	(96,793)	(69,000)	(69,000)	(69,000)
Total	(1,171,873)	(1,464,034)	(2,233,690)	(1,329,225)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers to Department of Treasury Board and Finance from:				
Agriculture Financial Services Corporation	(70,853)	(67,361)	(69,794)	(72,374)
Alberta Health Services	(263)	-	-	-
Alberta School Foundation Fund	(5,729)	(2,772)	(2,772)	(2,989)
Department of Service Alberta	(4)	-	-	-
Post-secondary Institutions	8	-	-	-
Transfers to Alberta Capital Finance Authority from:				
Alberta Health Services	(15,353)	(16,000)	(16,000)	(16,000)
Post-secondary Institutions	(39,603)	(45,515)	(45,515)	(46,578)
School Jurisdictions	(1,262)	(992)	(992)	(694)
Shared service charges collected by:				
Alberta Risk Management Fund	(15,515)	(16,576)	(16,576)	(16,600)
Department of Treasury Board and Finance	(1,881)	(2,002)	(2,002)	(2,002)
Investment management service charges collected by Alberta Investment Management Corporation	(1,819)	(1,624)	(1,507)	(1,667)
Interest earned by Department on lending to:				
Alberta Petroleum Marketing Commission	(12,001)	(6,800)	(6,800)	(6,800)
Balancing Pool	(22,533)	(35,078)	(35,078)	(25,600)
Interest earned by Alberta Capital Finance Authority	(1)	-	-	-
Accounting policy adjustments for:				
Alberta Risk Management Fund	(597)	-	-	-
Department of Treasury Board and Finance	6,568	(2,458)	-	-
Total	(180,838)	(197,178)	(197,036)	(191,304)

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

(thousands of dollars)

	Comparable			2020-21 Estimate
	2018-19 Actual	2019-20 Budget	2019-20 Forecast	
EXPENSE				
Operating Expense				
Transfers to Department of Economic Development, Trade and Tourism from:				
Alberta Heritage Foundation for Medical Research Endowment Fund	(71,280)	(48,030)	(48,030)	(48,030)
Alberta Heritage Science and Engineering Research Endowment Fund	(35,500)	(36,500)	(36,500)	(36,500)
Transfers from Department of Treasury Board and Finance to Post-secondary Institutions	(2,065)	-	-	-
Transfers from Alberta Risk Management Fund to Agriculture Financial Services Corporation	(156)	-	-	-
Transfers from Alberta Heritage Scholarship Fund to:				
Department of Advanced Education	(48,958)	(55,000)	(55,000)	(55,000)
Department of Culture, Multiculturalism and Status of Women	(48)	(80)	(80)	(80)
Shared services provided by:				
Alberta Risk Management Fund	(15,515)	(16,576)	(16,576)	(16,600)
Department of Treasury Board and Finance	(2,368)	(2,002)	(2,002)	(2,002)
Investment management services provided by Alberta Investment Management Corporation	(1,818)	195	(1,507)	(1,667)
Accounting policy adjustments for Alberta Risk Management Fund	(441)	-	-	-
Debt Servicing				
Transfers from Department of Treasury Board and Finance to School Jurisdictions	(444)	(129)	(129)	-
Interest expense paid by Department on behalf of:				
Alberta Petroleum Marketing Commission	(10,173)	(6,800)	(6,800)	(6,800)
Balancing Pool	(18,855)	(35,078)	(35,078)	(25,600)
Interest expense paid by Alberta Capital Finance Authority	(1)	-	-	-
Total	(207,622)	(200,000)	(201,702)	(192,279)

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