

2021-22

Entity Financial Information

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PREFACE

The **2021-22 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 2021 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 *2021-22 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 25, 2021.

As with other *Budget 2021* documents, the comparable amounts presented may not match the amounts originally presented in the *Government of Alberta 2019-20 Annual Report* released on August 27, 2020 or the revised *Budget 2020* documents released on March 16, 2020. Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2021-22 estimate amounts.

Budget 2021 includes the following organization structure changes taking effect on or before April 1, 2021:

- The Ministry of Economic Development, Trade and Tourism has been renamed to Ministry of Jobs, Economy and Innovation.
- Energy Efficiency Alberta in the Ministry of Environment and Parks was dissolved on September 30, 2020.
- The Alberta Transportation and Safety Board in the Ministry of Transportation will be dissolved as of March 31, 2021.
- The Alberta Capital Finance Authority was merged into the Department of Treasury Board and Finance.
- The Victims of Crime Fund in the Ministry of Justice and Solicitor General has been renamed to Victims of Crime and Public Safety Fund.
- The Alberta Investment Growth Strategy Corporation in the Ministry of Jobs, Economy and Innovation has been renamed to Invest Alberta Corporation.

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 2021-22 Estimates.

REVENUE

(thousands of dollars)	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Government Business Enterprises	Consolidated 2021-22 Estimate
INCOME TAX					
Treasury Board and Finance	13,538,000	-	-	-	13,538,000
OTHER TAXES					
Education	-	2,472,000	-	-	2,472,000
Energy	67,000	-	-	-	67,000
Treasury Board and Finance	2,988,000	-	-	-	2,988,000
Sub-total	3,055,000	2,472,000	-	-	5,527,000
NON-RENEWABLE RESOURCE REVENUE					
Energy	2,855,000	-	-	-	2,855,000
TRANSFERS FROM GOVERNMENT OF CANADA					
Advanced Education	177,510	478,717	-	-	656,227
Agriculture and Forestry	66,997	213,011	-	-	280,008
Children's Services	121,729	-	-	-	121,729
Community and Social Services	136,354	-	-	-	136,354
Culture, Multiculturalism and Status of Women	23,605	-	-	-	23,605
Education	11,189	97,893	-	-	109,082
Energy	450,000	-	-	-	450,000
Environment and Parks	91,256	-	-	-	91,256
Health	5,158,174	10,000	-	-	5,168,174
Indigenous Relations	34,323	-	-	-	34,323
Infrastructure	3,666	-	-	-	3,666
Jobs, Economy and Innovation	-	3,000	-	-	3,000
Justice and Solicitor General	47,490	1,362	-	-	48,852
Labour and Immigration	179,278	-	-	-	179,278
Municipal Affairs	295,220	-	-	-	295,220
Seniors and Housing	-	94,386	-	-	94,386
Transportation	688,678	-	-	-	688,678
Treasury Board and Finance	1,797,000	-	-	-	1,797,000
Sub-total	9,282,469	898,369	-	-	10,180,838
INVESTMENT INCOME					
Advanced Education	69,040	201,499	-	-	270,539
Agriculture and Forestry	-	155,652	-	-	155,652
Culture, Multiculturalism and Status of Women	-	100	-	-	100
Education	-	15,365	-	-	15,365
Energy	-	1,017	-	-	1,017
Environment and Parks	217	870	-	-	1,087
Health	-	55,020	-	-	55,020
Jobs, Economy and Innovation	-	2,300	-	-	2,300
Justice and Solicitor General	1,105	1,050	-	-	2,155
Municipal Affairs	-	250	-	-	250
Seniors and Housing	2,875	2,685	-	-	5,560
Treasury Board and Finance	431,124	1,488,601	(223,761)	-	1,695,964
Sub-total	504,361	1,924,409	(223,761)	-	2,205,009

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 2021-22 Estimate
NET INCOME FROM GOVERNMENT BUSINESS ENTERPRISES					
Energy	-	-	-	(462,714)	(462,714)
Jobs, Economy and Innovation	-	-	-	-	-
Treasury Board and Finance	-	-	-	2,339,532	2,339,532
Sub-total	-	-	-	1,876,818	1,876,818
PREMIUMS, FEES AND LICENCES					
Advanced Education	3,918	1,474,874	-	-	1,478,792
Agriculture and Forestry	139,761	335,955	-	-	475,716
Children's Services	55	-	-	-	55
Community and Social Services	257	-	-	-	257
Culture, Multiculturalism and Status of Women	9,601	-	-	-	9,601
Education	3,729	174,530	-	-	178,259
Energy	-	313,714	-	-	313,714
Environment and Parks	142,477	-	-	-	142,477
Health	46,001	524,500	-	-	570,501
Indigenous Relations	-	2,475	-	-	2,475
Infrastructure	2,070	-	-	-	2,070
Jobs, Economy and Innovation	-	400	-	-	400
Justice and Solicitor General	33,615	25	-	-	33,640
Labour and Immigration	8,286	-	-	-	8,286
Municipal Affairs	24,077	14,477	-	-	38,554
Service Alberta	649,200	-	-	-	649,200
Transportation	33,254	-	-	-	33,254
Treasury Board and Finance	137,601	57,471	-	-	195,072
Sub-total	1,233,902	2,898,421	-	-	4,132,323

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 2021-22 Estimate
OTHER REVENUE					
Advanced Education	5,669	997,519	(61,041)	-	942,147
Agriculture and Forestry	4,411	-	(2,262)	-	2,149
Children's Services	7,699	-	-	-	7,699
Community and Social Services	13,964	-	(2,546)	-	11,418
Culture, Multiculturalism and Status of Women	16,224	525	(2,347)	-	14,402
Education	3,000	232,565	(16,199)	-	219,366
Energy	575	380	-	-	955
Environment and Parks	120,003	352,601	(40,996)	-	431,608
Executive Council	8	-	-	-	8
Health	172,236	427,820	(41,845)	-	558,211
Infrastructure	23,348	-	(3,876)	-	19,472
Jobs, Economy and Innovation	638	50,713	(2,223)	-	49,128
Justice and Solicitor General	277,470	56,900	(4,000)	-	330,370
Labour and Immigration	68,602	-	-	-	68,602
Municipal Affairs	25,831	169	-	-	26,000
Seniors and Housing	917	9,847	-	-	10,764
Service Alberta	78,506	-	(67,225)	-	11,281
Transportation	24,566	-	-	-	24,566
Treasury Board and Finance	21,963	790,009	(160,734)	-	651,238
Sub-total	865,630	2,919,048	(405,294)	-	3,379,384
INTERNAL GOVERNMENT TRANSFERS					
Advanced Education	55,000	2,562,005	(2,617,005)	-	-
Agriculture and Forestry	-	215,306	(215,306)	-	-
Culture, Multiculturalism and Status of Women	80	25,585	(25,665)	-	-
Education	-	7,565,170	(7,565,170)	-	-
Energy	-	15,065	(15,065)	-	-
Environment and Parks	283,980	10,397	(294,377)	-	-
Health	-	14,986,113	(14,986,113)	-	-
Indigenous Relations	-	6,000	(6,000)	-	-
Jobs, Economy and Innovation	84,530	321,842	(406,372)	-	-
Seniors and Housing	-	181,245	(181,245)	-	-
Transportation	-	-	-	-	-
Treasury Board and Finance	1,640,644	-	(1,640,644)	-	-
Sub-total	2,064,234	25,888,728	(27,952,962)	-	-
Total	33,398,596	37,000,975	(28,582,017)	1,876,818	43,694,372

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 2021-22 Estimates.

EXPENSE

(thousands of dollars)

	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2021-22 Estimate
OPERATING EXPENSE				
Advanced Education	2,469,959	4,661,715	(2,088,081)	5,043,593
Agriculture and Forestry	541,898	517,369	(220,627)	838,640
Children's Services	1,731,057	-	(13,700)	1,717,357
Community and Social Services	3,913,205	-	(27,546)	3,885,659
Culture, Multiculturalism and Status of Women	166,360	26,210	(31,232)	161,338
Education	5,149,678	10,016,003	(6,917,751)	8,247,930
Energy	190,759	303,881	(12,000)	482,640
Environment and Parks	467,065	269,374	(287,586)	448,853
Executive Council	18,255	-	-	18,255
Health	21,593,431	14,540,244	(14,715,675)	21,418,000
Indigenous Relations	177,895	8,475	(6,000)	180,370
Infrastructure	432,181	-	(6,819)	425,362
Jobs, Economy and Innovation	316,010	269,779	(277,376)	308,413
Justice and Solicitor General	1,282,727	62,818	-	1,345,545
Labour and Immigration	202,225	-	(2,000)	200,225
Municipal Affairs	232,618	14,148	-	246,766
Seniors and Housing	579,065	182,133	(88,446)	672,752
Service Alberta	521,113	-	(67,225)	453,888
Transportation	408,345	-	-	408,345
Treasury Board and Finance	851,398	1,891,449	(1,094,834)	1,648,013
Sub-total	41,245,244	32,763,598	(25,856,898)	48,151,944
OPERATING EXPENSE - COVID-19/RECOVERY PLAN				
Advanced Education	6,845	5,000	-	11,845
Agriculture and Forestry	2,500	-	-	2,500
Culture, Multiculturalism and Status of Women	15,000	-	-	15,000
Education	-	99,000	-	99,000
Energy	480,415	3,065	(3,065)	480,415
Environment and Parks	50,000	20,000	(20,000)	50,000
Health	-	-	-	-
Jobs, Economy and Innovation	176,500	62,000	(117,000)	121,500
Labour and Immigration	129,363	-	-	129,363
Service Alberta	9,000	-	-	9,000
Treasury Board and Finance	621	-	-	621
Sub-total	870,244	189,065	(140,065)	919,244

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

EXPENSE ... continued

(thousands of dollars)

	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2021-22 Estimate
CAPITAL GRANTS				
Advanced Education	236,619	-	(236,619)	-
Agriculture and Forestry	82,829	-	-	82,829
Culture, Multiculturalism and Status of Women	45,165	-	-	45,165
Education	120,937	-	(109,551)	11,386
Energy	58,370	-	-	58,370
Environment and Parks	46,482	10,000	-	56,482
Health	164,111	-	(113,668)	50,443
Indigenous Relations	36,776	-	-	36,776
Infrastructure	1,566,108	-	(1,546,028)	20,080
Jobs, Economy and Innovation	2,500	-	(2,500)	-
Municipal Affairs	1,491,115	-	-	1,491,115
Seniors and Housing	91,599	50,582	(91,599)	50,582
Service Alberta	4,000	-	(4,000)	-
Transportation	930,271	-	(29,132)	901,139
Sub-total	4,876,882	60,582	(2,133,097)	2,804,367
AMORTIZATION / LOSS ON DISPOSAL				
Advanced Education	600	569,279	-	569,879
Agriculture and Forestry	16,503	6,790	-	23,293
Children's Services	73	-	-	73
Community and Social Services	400	-	-	400
Culture, Multiculturalism and Status of Women	7,921	7	-	7,928
Education	1,856	455,861	-	457,717
Energy	500	18,800	-	19,300
Environment and Parks	93,311	30	-	93,341
Health	18,250	627,209	-	645,459
Indigenous Relations	63	-	-	63
Infrastructure	143,228	-	-	143,228
Jobs, Economy and Innovation	32	7,915	-	7,947
Justice and Solicitor General	5,935	69	-	6,004
Labour and Immigration	800	-	-	800
Municipal Affairs	29,896	568	-	30,464
Seniors and Housing	227	44,100	-	44,327
Service Alberta	89,248	-	-	89,248
Transportation	709,668	-	-	709,668
Treasury Board and Finance	181	25,963	-	26,144
Sub-total	1,118,692	1,756,591	-	2,875,283

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

EXPENSE ... continued

(thousands of dollars)

	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2021-22 Estimate
INVENTORY CONSUMPTION				
Advanced Education	-	181,000	-	181,000
Agriculture and Forestry	1,310	-	-	1,310
Culture, Multiculturalism and Status of Women	990	-	-	990
Health	66,100	824,000	-	890,100
Infrastructure	2,900	-	-	2,900
Municipal Affairs	32,800	-	-	32,800
Service Alberta	5,500	-	-	5,500
Transportation	50,000	-	-	50,000
Sub-total	159,600	1,005,000	-	1,164,600
DEBT SERVICING COSTS				
Advanced Education	-	38,797	(38,797)	-
Agriculture and Forestry	-	70,566	(70,566)	-
Education	26,181	12,205	(3,613)	34,773
Health	-	12,000	(12,000)	-
Infrastructure	75	-	-	75
Transportation	102,668	-	-	102,668
Treasury Board and Finance	2,724,075	710	(98,785)	2,626,000
Sub-total	2,852,999	134,278	(223,761)	2,763,516
PENSION PROVISIONS				
Advanced Education	-	(29,940)	-	(29,940)
Education	(96,440)	-	-	(96,440)
Treasury Board and Finance	(242,000)	-	-	(242,000)
Sub-total	(338,440)	(29,940)	-	(368,380)
CONTINGENCY				
Treasury Board and Finance	2,500,000	-	-	2,500,000
CRUDE-BY-RAIL PROVISION				
Energy	976,000	-	-	976,000
Total	54,261,221	35,879,174	(28,353,821)	61,786,574

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

CAPITAL INVESTMENT

(thousands of dollars)

	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2021-22 Estimate
Advanced Education	25	653,196	-	653,221
Agriculture and Forestry	13,262	7,573	-	20,835
Children's Services	350	-	-	350
Community and Social Services	547	-	-	547
Culture, Multiculturalism and Status of Women	2,331	-	-	2,331
Education	1,433	995,222	-	996,655
Energy	500	16,500	-	17,000
Environment and Parks	148,896	17	(29,132)	119,781
Executive Council	25	-	-	25
Health	28,230	1,187,560	-	1,215,790
Indigenous Relations	25	-	-	25
Infrastructure	1,993,913	-	(1,546,028)	447,885
Jobs, Economy and Innovation	1,825	11,000	-	12,825
Justice and Solicitor General	22,258	15	(4,000)	18,273
Labour and Immigration	1,102	-	-	1,102
Municipal Affairs	9,188	375	-	9,563
Seniors and Housing	25	89,899	-	89,924
Service Alberta	97,327	-	-	97,327
Transportation	1,584,764	-	-	1,584,764
Treasury Board and Finance	25	18,886	-	18,911
Total	3,906,051	2,980,243	(1,579,160)	5,307,134

INVENTORY ACQUISITION

Advanced Education	-	181,000	-	181,000
Agriculture and Forestry	1,310	-	-	1,310
Culture, Multiculturalism and Status of Women	990	-	-	990
Health	70,676	821,955	-	892,631
Infrastructure	3,000	-	-	3,000
Service Alberta	5,500	-	-	5,500
Transportation	50,000	-	-	50,000
Total	131,476	1,002,955	-	1,134,431

2021-22
Ministry Financial Highlights

Financial Information
Year ending March 31, 2022

Advanced Education

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
REVENUE				
Internal Government Transfers	287,762	267,908	260,288	267,907
Transfers from Government of Canada	413,043	494,431	472,663	487,946
Transfer from Alberta Heritage Scholarship Fund	49,997	55,000	55,000	55,000
Labour Market Development	135,352	155,382	154,382	168,281
Investment Income	239,115	288,080	229,580	270,539
Premiums, Fees and Licences	3,854	3,938	3,938	3,918
Tuition and Non-Credit Courses	1,311,199	1,459,534	1,369,451	1,474,874
Donations, Grants and Contributions	385,291	360,352	300,886	327,550
Gain from Government Business Enterprises	5,902	-	-	-
Sales, Rentals and Services	623,046	684,704	323,378	532,093
Other Revenue	136,724	216,410	132,748	143,545
Ministry Total	3,591,285	3,985,739	3,302,314	3,731,653
Inter-Ministry Consolidations	(420,223)	(383,649)	(378,032)	(383,948)
Consolidated Total	3,171,062	3,602,090	2,924,282	3,347,705
EXPENSE				
Ministry Support Services	9,165	8,341	8,341	8,067
Program Delivery Support	77,306	70,190	76,202	74,115
Support for Adult Learning	67,138	74,402	83,102	79,647
Student Aid	208,262	186,888	186,888	191,988
Foundational Learning Supports	89,351	92,756	78,256	92,295
Post-Secondary Operations	5,834,501	5,480,771	5,459,789	5,414,994
Post-Secondary Debt Servicing	41,446	46,578	39,814	38,797
Post-Secondary Pension Provision	7,324	(1,269)	(27,401)	(29,940)
Ministry Total	6,334,493	5,958,657	5,904,991	5,869,963
Inter-Ministry Consolidations	(104,230)	(100,962)	(94,310)	(93,586)
Consolidated Total	6,230,263	5,857,695	5,810,681	5,776,377
Net Operating Result	(3,059,201)	(2,255,605)	(2,886,399)	(2,428,672)

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
INVESTMENT				
Ministry Support Services	-	25	25	25
Post-Secondary Infrastructure	554,005	654,254	751,563	653,196
Consolidated Total	554,005	654,279	751,588	653,221
AMORTIZATION	(558,152)	(555,187)	(546,991)	(569,879)
DISPOSALS OR WRITE OFFS	(11,364)	-	-	-
Change in Capital Assets Total	(15,511)	99,092	204,597	83,342

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION

Post-Secondary Operations	160,398	178,000	178,000	181,000
Consolidated Total	160,398	178,000	178,000	181,000
CONSUMPTION (Cost of Goods Sold)	(159,578)	(178,000)	(164,000)	(181,000)
Change in Inventory Assets Total	820	-	14,000	-

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
General Revenue Fund				
Department of Advanced Education	256,025	313,315	260,395	311,137
Operationally Independent Entities				
Post-secondary Institutions	5,644,648	6,018,033	5,545,575	5,714,614
Intra-Ministry Consolidations	(2,309,388)	(2,345,609)	(2,503,656)	(2,294,098)
Ministry Total	3,591,285	3,985,739	3,302,314	3,731,653
Inter-Ministry Consolidations	(420,223)	(383,649)	(378,032)	(383,948)
Consolidated Total	3,171,062	3,602,090	2,924,282	3,347,705
EXPENSE				
General Revenue Fund				
Department of Advanced Education	2,936,957	2,907,162	2,971,083	2,714,023
Operationally Independent Entities				
Post-secondary Institutions	5,883,741	5,528,080	5,474,202	5,425,851
Intra-Ministry Consolidations	(2,486,205)	(2,476,585)	(2,540,294)	(2,269,911)
Ministry Total	6,334,493	5,958,657	5,904,991	5,869,963
Inter-Ministry Consolidations	(104,230)	(100,962)	(94,310)	(93,586)
Consolidated Total	6,230,263	5,857,695	5,810,681	5,776,377
Net Operating Result	(3,059,201)	(2,255,605)	(2,886,399)	(2,428,672)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Advanced Education	-	25	25	25
Operationally Independent Entities				
Post-secondary Institutions	554,005	654,254	751,563	653,196
Consolidated Total	554,005	654,279	751,588	653,221

EFFECT OF OPERATIONALLY INDEPENDENT ENTITIES ON THE CONSOLIDATED FISCAL PLAN

This table provides 2021-22 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 2021-22 Estimate
REVENUE				
Internal Government Transfers	-	2,562,005	(2,562,005)	-
Transfers from Government of Canada	9,229	478,717	-	487,946
Transfer from Alberta Heritage Scholarship Fund	55,000	-	(55,000)	-
Labour Market Development	168,281	-	-	168,281
Investment Income	69,040	201,499	-	270,539
Premiums, Fees and Licences	3,918	-	-	3,918
Tuition and Non-Credit Courses	-	1,474,874	-	1,474,874
Donations, Grants and Contributions	-	327,550	-	327,550
Sales, Rentals and Services	-	532,093	-	532,093
Other Revenue	5,669	137,876	(61,041)	82,504
Consolidated Ministry Total	311,137	5,714,614	(2,678,046)	3,347,705
EXPENSE				
Ministry Support Services	8,067	-	-	8,067
Program Delivery Support	74,115	-	-	74,115
Support for Adult Learning	2,090,090	-	(2,010,443)	79,647
Student Aid	212,837	-	(23,849)	188,988
Foundational Learning Supports	92,295	-	-	92,295
Post-Secondary Operations	-	5,416,994	(53,789)	5,363,205
Post-Secondary Debt Servicing	-	38,797	(38,797)	-
Post-Secondary Pension Provision	-	(29,940)	-	(29,940)
Post-Secondary Infrastructure	236,619	-	(236,619)	-
Consolidated Ministry Total	2,714,023	5,425,851	(2,363,497)	5,776,377
Net Operating Result	(2,402,886)	288,763	(314,549)	(2,428,672)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers to Post-secondary Institutions from:				
Department of Advanced Education	(2,308,646)	(2,206,262)	(2,172,662)	(2,031,292)
Transfers to Department of Advanced Education from:				
Post-secondary Institutions	(470)	-	-	-
Transfers between Post-secondary Institutions	-	(2,000)	(2,000)	(2,000)
Accounting policy adjustments for:				
Department of Advanced Education	(272)	-	-	-
Accounting policy adjustments for:				
Post-secondary Institutions	-	(137,347)	(328,994)	(260,806)
Total	(2,309,388)	(2,345,609)	(2,503,656)	(2,294,098)
EXPENSE				
Operating Expense				
Transfers from Post-secondary Institutions to:				
Department of Advanced Education	(470)	-	-	-
Transfers from Department of Advanced Education to:				
Post-secondary Institutions	(2,308,646)	(2,206,262)	(2,172,662)	(2,031,292)
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	(177,089)	(268,323)	(365,632)	(236,619)
Total	(2,486,205)	(2,476,585)	(2,540,294)	(2,269,911)

SUMMARY OF RELATED PARTY ADJUSTMENTS ... continued

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers to Post-secondary Institutions from:				
Alberta Foundation for the Arts	(435)	(800)	(800)	(800)
Alberta Health Services	(190,900)	(170,727)	(170,727)	(170,727)
Alberta Innovates Corporation	(58,988)	(52,750)	(53,321)	(57,750)
Department of Agriculture and Forestry	(15,582)	(8,500)	(2,200)	(1,240)
Department of Children's Services	(3,525)	(2,200)	(2,200)	(3,500)
Department of Community and Social Services	(4,484)	(3,500)	(3,500)	(6,000)
Department of Culture, Multiculturalism and Status of Women	(2,455)	(1,750)	(1,750)	(1,750)
Department of Environment and Parks	(6,183)	(1,345)	(1,345)	(1,345)
Department of Health	(48,123)	(52,813)	(52,813)	(51,393)
Department of Infrastructure	(1,951)	(1,337)	(1,337)	(1,206)
Department of Jobs, Economy and Innovation	(30,852)	(30,837)	(30,837)	(30,837)
Department of Labour and Immigration	(2,403)	(2,000)	(2,000)	(2,000)
Health Quality Council of Alberta	(106)	(90)	(90)	-
Other related parties	(4,901)	-	-	-
Transfers to Department of Advanced Education from:				
Alberta Heritage Scholarship Fund	(49,997)	(55,000)	(55,000)	(55,000)
Post-secondary Institutions shared service charges	-	-	-	(400)
Department shared service charges	(77)	-	(112)	-
Accounting policy adjustments for Post-secondary Institutions	739	-	-	-
Total	(420,223)	(383,649)	(378,032)	(383,948)
EXPENSE				
Operating Expense				
Transfers from Post-secondary Institutions to:				
Alberta Health Services	(56,057)	(51,000)	(51,000)	(51,000)
Department of Infrastructure	(492)	(384)	(384)	(389)
Department of Service Alberta	(1,342)	-	-	-
Health Quality Council of Alberta	(1)	-	-	-
Other related parties	(1,435)	-	-	-
Transfers from Department of Advanced Education to:				
Alberta Innovates Corporation	(3,000)	(3,000)	(3,000)	(3,000)
Department of Education	(123)	-	-	-
Other related parties	(297)	-	-	-
Post-secondary Institutions shared service costs	-	-	-	(400)
Department shared service costs	(56)	-	(112)	-
Accounting policy adjustments for Post-secondary Institutions	(3)	-	-	-
Valuation Adjustments and Other Provisions	(165)	-	-	-
Debt Servicing				
Transfers from Post-secondary Institutions to:				
Department of Treasury Board and Finance	(41,259)	(46,578)	(39,814)	(38,797)
Total	(104,230)	(100,962)	(94,310)	(93,586)

Agriculture and Forestry

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
REVENUE				
Transfers from Government of Canada	371,219	293,394	351,661	280,008
Transfers of Assets or Liabilities from Related Parties	68	-	-	-
Investment Income	157,607	157,118	157,118	155,652
Premiums, Fees and Licences	473,443	465,006	616,356	475,716
Other Revenue	19,510	4,808	5,508	3,761
Ministry Total	1,021,847	920,326	1,130,643	915,137
Inter-Ministry Consolidations	(1,820)	(1,612)	(1,612)	(1,612)
Consolidated Total	1,020,027	918,714	1,129,031	913,525
EXPENSE				
Ministry Support Services	13,523	13,334	12,939	11,960
Rural Programming and Agricultural Societies	21,146	19,381	28,822	56,067
Trade, Investment and Food Management	38,868	37,144	37,085	32,080
Primary Agriculture	103,169	84,484	83,208	115,040
Lending	47,945	34,122	34,122	30,576
Insurance	1,012,492	407,344	782,929	403,745
Agriculture Income Support	231,613	89,578	145,940	89,188
Forests	639,202	168,955	307,644	183,604
Canadian Agricultural Partnership	31,234	30,682	33,682	30,983
Debt Servicing Costs	69,496	72,374	72,374	70,566
Ministry Total	2,208,688	957,398	1,538,745	1,023,809
Inter-Ministry Consolidations	(87,069)	(84,305)	(78,005)	(75,237)
Consolidated Total	2,121,619	873,093	1,460,740	948,572
Net Operating Result	(1,101,592)	45,621	(331,709)	(35,047)

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
INVESTMENT				
Ministry Support Services	28	1,730	1,730	990
Trade, Investment and Food Management	50	4,524	4,424	1,028
Primary Agriculture	13	159	159	159
Lending	553	1,092	3,001	2,826
Insurance	4,434	5,844	3,667	3,593
Agriculture Income Support	1,327	637	905	1,154
Forests	4,377	11,110	12,145	11,085
Ministry Total	10,782	25,096	26,031	20,835
Inter-Ministry Consolidations	(68)	-	-	-
Consolidated Total	10,714	25,096	26,031	20,835
AMORTIZATION	(23,603)	(25,366)	(25,366)	(23,293)
DISPOSALS OR WRITE OFFS	(839)	-	-	-
Change in Capital Assets Total	(13,728)	(270)	665	(2,458)

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION

Forests	1,579	1,310	1,541	1,310
Consolidated Total	1,579	1,310	1,541	1,310
CONSUMPTION	(1,189)	(1,310)	(1,310)	(1,310)
Change in Inventory Assets Total	390	-	231	-

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
General Revenue Fund				
Department of Agriculture and Forestry	172,897	166,548	311,030	211,169
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	1,207,044	1,034,852	1,123,683	919,924
Intra-Ministry Consolidations	(358,094)	(281,074)	(304,070)	(215,956)
Ministry Total	1,021,847	920,326	1,130,643	915,137
Inter-Ministry Consolidations	(1,820)	(1,612)	(1,612)	(1,612)
Consolidated Total	1,020,027	918,714	1,129,031	913,525
EXPENSE				
General Revenue Fund				
Department of Agriculture and Forestry	1,203,789	634,401	806,797	645,040
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	1,362,196	604,071	1,036,018	594,725
Intra-Ministry Consolidations	(357,297)	(281,074)	(304,070)	(215,956)
Ministry Total	2,208,688	957,398	1,538,745	1,023,809
Inter-Ministry Consolidations	(87,069)	(84,305)	(78,005)	(75,237)
Consolidated Total	2,121,619	873,093	1,460,740	948,572
Net Operating Result	(1,101,592)	45,621	(331,709)	(35,047)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Agriculture and Forestry	4,468	17,523	18,458	13,262
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	6,314	7,573	7,573	7,573
Ministry Total	10,782	25,096	26,031	20,835
Inter-Ministry Consolidations	(68)	-	-	-
Consolidated Total	10,714	25,096	26,031	20,835

AGRICULTURE FINANCIAL SERVICES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfer from Department	357,381	280,421	303,417	215,306
Transfers from Government of Canada	319,431	243,078	272,307	213,011
Investment Income	157,607	157,118	157,118	155,652
Insurance Premiums	321,197	338,950	326,372	320,980
Other Premiums, Fees and Licences	51,428	15,285	64,469	14,975
Total	1,207,044	1,034,852	1,123,683	919,924
EXPENSE				
Lending	47,945	34,122	34,122	30,576
AgrilInsurance	886,975	351,785	636,646	349,846
Livestock Insurance	78,767	18,646	86,666	19,732
Hail Insurance	28,418	25,511	27,513	24,966
Wildlife Damage Compensation	18,982	12,055	32,757	9,851
Agriculture Income Support	231,613	89,578	145,940	89,188
Debt Servicing Costs	69,496	72,374	72,374	70,566
Total	1,362,196	604,071	1,036,018	594,725
Net Operating Result	(155,152)	430,781	87,665	325,199

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Lending	553	1,092	3,001	2,826
AgrilInsurance	1,821	2,195	2,792	3,207
Livestock Insurance	-	3,500	450	-
Hail Insurance	2,550	90	331	292
Wildlife Damage Compensation	63	59	94	94
Agriculture Income Support	1,327	637	905	1,154
Total	6,314	7,573	7,573	7,573
AMORTIZATION	(8,289)	(6,883)	(6,883)	(6,790)
DISPOSALS OR WRITE OFFS	(593)	-	-	-
Total Change	(2,568)	690	690	783

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers to Department of Agriculture and Forestry from:				
Agriculture Financial Services Corporation	(650)	(653)	(653)	(650)
Transfers from Department of Agriculture and Forestry to:				
Agriculture Financial Services Corporation	(356,647)	(280,421)	(303,417)	(215,306)
Department accounting policy adjustments	(63)	-	-	-
Agriculture Financial Services Corporation accounting policy adjustments	(734)	-	-	-
Total	(358,094)	(281,074)	(304,070)	(215,956)
EXPENSE				
Operating Expense				
Transfers from Department of Agriculture and Forestry to:				
Agriculture Financial Services Corporation	(356,647)	(280,421)	(303,417)	(215,306)
Transfers from Agriculture Financial Services Corporation to:				
Department of Agriculture and Forestry	(650)	(653)	(653)	(650)
Total	(357,297)	(281,074)	(304,070)	(215,956)

SUMMARY OF RELATED PARTY ADJUSTMENTS ... continued

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers to Department of Agriculture and Forestry from:				
Alberta Innovates Corporation	(246)	-	-	-
Department of Environment and Parks	(69)	-	-	-
School Jurisdictions	(92)	-	-	-
Transfers from Department of Labour and Immigration to:				
Agriculture Financial Services Corporation	(1)	-	-	-
Department shared service charges	(1,412)	(1,612)	(1,612)	(1,612)
Total	(1,820)	(1,612)	(1,612)	(1,612)
EXPENSE				
Operating Expense				
Transfers from Department of Agriculture and Forestry to:				
Other related parties	(230)	-	-	-
Post-secondary Institutions	(15,582)	(8,500)	(2,200)	(1,240)
Transfers from Agriculture Financial Services Corporation to:				
Alberta Investment Management Corporation	(1,737)	(1,819)	(1,819)	(1,819)
Department shared service charges	(1,412)	(1,612)	(1,612)	(1,612)
Capital Payments to Related Parties				
Transfers from Department of Agriculture and Forestry to:				
Public Service Commission	(5)	-	-	-
Debt Servicing				
Transfers from Agriculture Financial Services Corporation to:				
Department of Treasury Board and Finance	(68,103)	(72,374)	(72,374)	(70,566)
Total	(87,069)	(84,305)	(78,005)	(75,237)
CAPITAL ASSETS				
Capital Acquired from Related Parties				
Transfers to Department of Agriculture and Forestry received from:				
Department of Environment and Parks	(68)	-	-	-
Capital Transferred to Related Parties				
Transfers from Department of Agriculture and Forestry to:				
Public Service Commission	5	-	-	-
Total	(63)	-	-	-

Children's Services

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
REVENUE				
Services to First Nations Reserves	41,736	45,678	45,678	45,678
Other Federal Transfers	75,385	72,593	76,542	76,051
Premiums Fees and Licenses	123	50	55	55
Other Revenue	8,941	5,730	19,099	7,699
Consolidated Total	126,185	124,051	141,374	129,483
EXPENSE				
Ministry Support Services	6,303	6,086	6,086	5,876
Child Intervention	866,044	867,069	870,669	881,396
Child Care	408,749	393,986	475,397	393,402
Early Intervention Services for Children and Youth	101,509	95,780	95,780	96,077
Policy, Innovation and Indigenous Connections	7,363	9,715	9,065	9,379
Alberta Child Benefit	171,813	45,500	49,000	-
Alberta Child and Family Benefit	-	230,000	240,000	345,000
Ministry Total	1,561,781	1,648,136	1,745,997	1,731,130
Inter-Ministry Consolidations	(13,730)	(12,000)	(12,000)	(13,700)
Consolidated Total	1,548,051	1,636,136	1,733,997	1,717,430
Net Operating Result	(1,421,866)	(1,512,085)	(1,592,623)	(1,587,947)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Child Intervention	70	483	234	350
Consolidated Total	70	483	234	350
AMORTIZATION	(44)	(80)	(80)	(73)
DISPOSALS OR WRITE OFFS	(25)	-	-	-
Change in Capital Assets Total	1	403	154	277

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
EXPENSE				
Operating Expense				
Transfers from Department of Children's Services to:				
Alberta Health Services	(2,246)	(2,800)	(2,800)	(2,200)
Post-secondary Institutions	(3,525)	(2,200)	(2,200)	(3,500)
School Jurisdictions	(7,959)	(7,000)	(7,000)	(8,000)
Total	(13,730)	(12,000)	(12,000)	(13,700)

Community and Social Services

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
REVENUE				
Investment Income	26	-	-	-
Services on First Nations Reserves	55,071	50,398	50,398	51,226
Labour Market Development	74,755	84,128	83,128	85,128
Premiums, Fees and Licences	26	257	257	257
Other Revenue	33,543	29,045	29,045	13,964
Ministry Total	163,421	163,828	162,828	150,575
Inter-Ministry Consolidations	(15,849)	(17,627)	(17,627)	(2,546)
Consolidated Total	147,572	146,201	145,201	148,029
EXPENSE				
Ministry Support Services	12,510	11,664	11,664	10,689
Employment and Income Support	1,009,955	938,834	809,334	856,643
Assured Income for the Severely Handicapped	1,310,098	1,289,565	1,326,065	1,359,407
Disability Services	1,353,066	1,359,424	1,356,924	1,354,575
Homeless and Outreach Support Services	227,276	195,851	248,251	193,008
Community Supports and Family Safety	137,827	135,487	137,187	136,737
Services Provided to Other Ministries	15,547	17,627	17,627	2,546
Ministry Total	4,066,279	3,948,452	3,907,052	3,913,605
Inter-Ministry Consolidations	(40,630)	(37,627)	(37,627)	(27,546)
Consolidated Total	4,025,649	3,910,825	3,869,425	3,886,059
Net Operating Result	(3,878,077)	(3,764,624)	(3,724,224)	(3,738,030)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Employment and Income Support	123	-	-	-
Disability Services	43	547	547	547
Consolidated Total	166	547	547	547
AMORTIZATION				
	(432)	(500)	(500)	(400)
DISPOSALS OR WRITE OFFS				
	(19)	-	-	-
Change in Capital Assets Total	(285)	47	47	147

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers from Alberta Health Services to:				
Department of Community and Social Services	(138)	-	-	-
Transfers from Advanced Education to:				
Department of Community and Social Services	(165)	-	-	-
Shared service charges collected by Department of Community and Social Services	(15,547)	(17,627)	(17,627)	(2,546)
Accounting policy adjustments for Department of Community and Social Services	1	-	-	-
Total	(15,849)	(17,627)	(17,627)	(2,546)
EXPENSE				
Operating Expense				
Transfers from Department of Community and Social Services to:				
Alberta Health Services	(16,646)	(13,500)	(13,500)	(16,000)
Post-secondary Institutions	(4,484)	(3,500)	(3,500)	(6,000)
School Jurisdictions	(3,953)	(3,000)	(3,000)	(3,000)
Shared services provided by Department of Community and Social Services	(15,547)	(17,627)	(17,627)	(2,546)
Total	(40,630)	(37,627)	(37,627)	(27,546)

Culture, Multiculturalism and Status of Women

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers of Assets or Liabilities from Related Parties	1,944	-	-	-
Transfer from Alberta Heritage Scholarship Fund	55	80	80	80
Transfers from Government of Canada	3,135	21,279	24,603	23,605
Investment Income	527	100	100	100
Premiums, Fees and Licences	11,033	12,240	4,677	9,601
Other Revenue	16,395	16,590	11,714	14,402
Ministry Total	33,089	50,289	41,174	47,788
Inter-Ministry Consolidations	(1,999)	(80)	(80)	(80)
Consolidated Total	31,090	50,209	41,094	47,708
EXPENSE				
Ministry Support Services	7,728	7,733	7,695	7,350
Community and Voluntary Support Services	82,172	97,629	115,036	99,215
Cultural Industries	52,189	39,652	35,757	26,520
Arts	29,818	28,485	25,515	26,720
Francophone Secretariat	953	1,425	1,420	1,385
Heritage	58,740	52,990	49,100	48,350
Sport, Physical Activity and Recreation	22,414	21,682	24,682	20,040
Status of Women and Multiculturalism	3,525	4,363	3,838	4,141
Ministry Total	257,539	253,959	263,043	233,721
Inter-Ministry Consolidations	(3,777)	(3,300)	(3,300)	(3,300)
Consolidated Total	253,762	250,659	259,743	230,421
Net Operating Result	(222,672)	(200,450)	(218,649)	(182,713)

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
INVESTMENT				
Cultural Industries	62	385	320	385
Arts	8	-	-	-
Heritage	2,418	1,946	300	1,946
Sport, Physical Activity and Recreation	6	-	-	-
Ministry Total	2,494	2,331	620	2,331
Inter-Ministry Consolidations	(1,944)	-	-	-
Consolidated Total	550	2,331	620	2,331
AMORTIZATION	(7,814)	(7,039)	(7,489)	(7,928)
DISPOSALS OR WRITE OFFS	(147)	-	-	-
Change in Capital Assets Total	(7,411)	(4,708)	(6,869)	(5,597)

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION

Heritage	1,193	650	650	990
Consolidated Total	1,193	650	650	990
CONSUMPTION	(1,124)	(650)	(650)	(990)
Change in Inventory Assets Total	69	-	-	-

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
General Revenue Fund				
Department of Culture, Multiculturalism and Status of Women	34,861	52,011	42,896	49,510
Provincial Corporation or Agency				
Alberta Foundation for the Arts	28,816	27,560	24,865	26,210
Intra-Ministry Consolidations	(30,588)	(29,282)	(26,587)	(27,932)
Ministry Total	33,089	50,289	41,174	47,788
Inter-Ministry Consolidations	(1,999)	(80)	(80)	(80)
Consolidated Total	31,090	50,209	41,094	47,708
EXPENSE				
General Revenue Fund				
Department of Culture, Multiculturalism and Status of Women	259,336	255,674	264,758	235,436
Provincial Corporation or Agency				
Alberta Foundation for the Arts	28,791	27,567	24,872	26,217
Intra-Ministry Consolidations	(30,588)	(29,282)	(26,587)	(27,932)
Ministry Total	257,539	253,959	263,043	233,721
Inter-Ministry Consolidations	(3,777)	(3,300)	(3,300)	(3,300)
Consolidated Total	253,762	250,659	259,743	230,421
Net Operating Result	(222,672)	(200,450)	(218,649)	(182,713)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Culture, Multiculturalism and Status of Women	2,486	2,331	620	2,331
Provincial Corporation or Agency				
Alberta Foundation for the Arts	8	-	-	-
Ministry Total	2,494	2,331	620	2,331
Inter-Ministry Consolidations	(1,944)	-	-	-
Consolidated Total	550	2,331	620	2,331

ALBERTA FOUNDATION FOR THE ARTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Investment Income	244	100	100	100
Other Revenue	331	525	525	525
Transfer from Department	28,241	26,935	24,240	25,585
Total	28,816	27,560	24,865	26,210
EXPENSE				
Administration	895	1,101	1,101	1,152
Art Collection	2,243	1,497	1,497	2,474
Support to Arts Organizations	22,162	21,476	18,781	19,536
Support to Individual Artists	3,491	3,493	3,493	3,055
Total	28,791	27,567	24,872	26,217
Net Operating Result	25	(7)	(7)	(7)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Art Collection	8	-	-	-
AMORTIZATION				
	(8)	(7)	(7)	(7)
Total Change	-	(7)	(7)	(7)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers from Department of Culture, Multiculturalism and Status of Women to:				
Alberta Foundation for the Arts	(28,241)	(26,935)	(24,240)	(25,585)
Shared service charges collected by Department of Culture, Multiculturalism and Status of Women	(2,347)	(2,347)	(2,347)	(2,347)
Total	(30,588)	(29,282)	(26,587)	(27,932)
EXPENSE				
Operating Expense				
Transfers from Department of Culture, Multiculturalism and Status of Women to:				
Alberta Foundation for the Arts	(28,241)	(26,935)	(24,240)	(25,585)
Shared services provided by Department of Culture, Multiculturalism and Status of Women	(2,347)	(2,347)	(2,347)	(2,347)
Total	(30,588)	(29,282)	(26,587)	(27,932)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers to Department of Culture, Multiculturalism and Status of Women from:				
Alberta Heritage Scholarship Fund	(55)	(80)	(80)	(80)
Department of Infrastructure	(1,944)	-	-	-
Department of Service Alberta	(5)	-	-	-
Post-secondary Institutions	1	-	-	-
Transfers to Alberta Foundation for the Arts from:				
Department of Service Alberta	(34)	-	-	-
Accounting policy adjustments for Department of Culture, Multiculturalism and Status of Women	38	-	-	-
Total	(1,999)	(80)	(80)	(80)
EXPENSE				
Operating Expense				
Transfers from Department of Culture, Multiculturalism and Status of Women to:				
Alberta Health Services	(14)	-	-	-
Department of Environment and Parks	(3)	-	-	-
Post-secondary Institutions	(2,455)	(1,750)	(1,750)	(1,750)
School Jurisdictions	(250)	-	-	-
Transfers from Alberta Foundation for the Arts to:				
Post-secondary Institutions	(435)	(800)	(800)	(800)
School Jurisdictions	(620)	(750)	(750)	(750)
Total	(3,777)	(3,300)	(3,300)	(3,300)

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

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
CAPITAL ASSETS				
Capital Acquired from Related Parties				
Transfers to Department of Culture, Multiculturalism and Status of Women received from:				
Department of Infrastructure	(1,944)	-	-	-
Total	(1,944)	-	-	-

Education

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
REVENUE				
Education Property Tax	2,474,582	2,559,000	2,472,000	2,472,000
Transfers from Government of Canada	112,341	112,916	373,182	109,082
Premiums, Fees and Licences	173,402	200,373	176,531	178,259
Investment Income	24,418	23,474	15,365	15,365
Internal Government Transfers	35,553	319,150	319,150	313,143
Fundraising, Gifts and Donations	78,130	76,220	63,022	63,022
Other Revenue	209,621	200,100	155,581	156,344
Ministry Total	3,108,047	3,491,233	3,574,831	3,307,215
Inter-Ministry Consolidations	(35,555)	(319,150)	(319,150)	(313,143)
Consolidated Total	3,072,492	3,172,083	3,255,681	2,994,072
EXPENSE				
Ministry Support Services	6,196	6,440	6,440	6,301
Instruction - ECS to Grade 12	6,352,415	6,553,346	6,612,103	6,525,988
Operations and Maintenance	757,897	738,214	737,706	733,733
Student Transportation	369,824	377,280	339,980	377,325
Accredited Private Schools and Early Childhood Service Operators	306,807	293,648	325,939	313,648
School Facilities	428,958	429,365	447,801	472,747
Governance and System Administration	274,980	278,100	278,100	275,900
Program Support Services	106,005	77,232	112,232	110,536
Debt Servicing Costs	45,156	39,247	44,247	38,386
Pension Provision	(125,031)	(143,712)	(118,253)	(96,440)
Ministry Total	8,523,207	8,649,160	8,786,295	8,758,124
Inter-Ministry Consolidations	(42,380)	(3,828)	(8,828)	(3,758)
Consolidated Total	8,480,827	8,645,332	8,777,467	8,754,366
Net Operating Result	(5,408,335)	(5,473,249)	(5,521,786)	(5,760,294)
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
School Facilities	599,228	840,391	968,541	995,222
Program Support Services	161	565	200	1,433
Consolidated Total	599,389	840,956	968,741	996,655
AMORTIZATION	(433,308)	(430,547)	(443,383)	(457,717)
Change in Capital Assets Total	166,081	410,409	525,358	538,938

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
General Revenue Fund				
Department of Education	26,209	17,729	282,930	17,918
Regulated Fund				
Alberta School Foundation Fund	2,218,607	2,294,693	2,216,654	2,216,654
Operationally Independent Entities				
School Boards	7,786,866	8,453,169	8,497,052	8,340,869
Intra-Ministry Consolidations	(6,923,635)	(7,274,358)	(7,421,805)	(7,268,226)
Ministry Total	3,108,047	3,491,233	3,574,831	3,307,215
Inter-Ministry Consolidations	(35,555)	(319,150)	(319,150)	(313,143)
Consolidated Total	3,072,492	3,172,083	3,255,681	2,994,072
EXPENSE				
General Revenue Fund				
Department of Education	5,189,489	5,062,838	5,601,323	5,202,212
Regulated Fund				
Alberta School Foundation Fund	2,196,261	2,294,810	2,234,771	2,218,704
Operationally Independent Entities				
School Boards	8,173,288	8,328,061	8,380,383	8,364,365
Intra-Ministry Consolidations	(7,035,831)	(7,036,549)	(7,430,182)	(7,027,157)
Ministry Total	8,523,207	8,649,160	8,786,295	8,758,124
Inter-Ministry Consolidations	(42,380)	(3,828)	(8,828)	(3,758)
Consolidated Total	8,480,827	8,645,332	8,777,467	8,754,366
Net Operating Result	(5,408,335)	(5,473,249)	(5,521,786)	(5,760,294)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Education	161	565	200	1,433
Operationally Independent Entities				
School Boards	599,228	840,391	968,541	995,222
Consolidated Total	599,389	840,956	968,741	996,655

ALBERTA SCHOOL FOUNDATION FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Education Property Tax	2,218,548	2,294,393	2,216,354	2,216,354
Investment Income	59	300	300	300
Total	2,218,607	2,294,693	2,216,654	2,216,654
EXPENSE				
Operating Support to School Jurisdictions	2,190,405	2,291,821	2,226,782	2,215,715
Debt Servicing Charges on Advances from the General Revenue Fund	5,856	2,989	7,989	2,989
Total	2,196,261	2,294,810	2,234,771	2,218,704
Net Operating Result	22,346	(117)	(18,117)	(2,050)

EFFECT OF OPERATIONALLY INDEPENDENT ENTITIES ON THE CONSOLIDATED FISCAL PLAN

This table provides 2021-22 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 2021-22 Estimate
REVENUE				
Education Property Tax	2,216,354	255,646	-	2,472,000
Transfers from Government of Canada	11,189	97,893	-	109,082
Premiums, Fees and Licences	3,729	174,530	-	178,259
Investment Income	300	15,065	-	15,365
Internal Government Transfers	-	7,581,369	(7,581,369)	-
Fundraising, Gifts and Donations	-	63,022	-	63,022
Other Revenue	3,000	153,344	-	156,344
Consolidated Ministry Total	2,234,572	8,340,869	(7,581,369)	2,994,072
EXPENSE				
Ministry Support Services	6,301	-	-	6,301
Instruction - ECS to Grade 12	5,717,387	6,478,630	(5,670,174)	6,525,843
Operations and Maintenance	650,946	729,718	(646,931)	733,733
Student Transportation	310,331	376,580	(309,586)	377,325
Accredited Private Schools and Early Childhood Service Operators	313,648	-	-	313,648
School Facilities	126,437	461,361	(115,051)	472,747
Governance and System Administration	275,900	273,860	(273,860)	275,900
Program Support Services	87,236	35,000	(11,700)	110,536
Debt Servicing Costs	29,170	9,216	(3,613)	34,773
Pension Provision	(96,440)	-	-	(96,440)
Consolidated Ministry Total	7,420,916	8,364,365	(7,030,915)	8,754,366
Net Operating Result	(5,186,344)	(23,496)	(550,454)	(5,760,294)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers to School Jurisdictions from:				
Alberta School Foundation Fund	(2,183,994)	(2,285,396)	(2,220,357)	(2,209,290)
Department of Education	(4,734,258)	(4,638,342)	(4,850,828)	(4,708,316)
Transfers to Department of Education from:				
School Jurisdictions	(5,383)	-	-	-
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	(6,923,635)	(7,274,358)	(7,421,805)	(7,268,226)
EXPENSE				
Operating Expense				
Transfers to School Jurisdictions from:				
Alberta School Foundation Fund	(2,183,994)	(2,285,396)	(2,220,357)	(2,209,290)
Department of Education	(4,734,258)	(4,638,342)	(4,850,828)	(4,708,316)
Transfers from School Jurisdictions to:				
Department of Education	(5,383)	-	-	-
Capital Payments to Related Parties				
Transfers to School Jurisdictions from:				
Department of Education	(112,196)	(112,811)	(358,997)	(109,551)
Total	(7,035,831)	(7,036,549)	(7,430,182)	(7,027,157)

SUMMARY OF RELATED PARTY ADJUSTMENTS ... continued

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers to School Jurisdictions from:				
Alberta Foundation for the Arts	(620)	(750)	(750)	(750)
Alberta Health Services	(13,516)	(10,439)	(10,439)	-
Department of Children's Services	(7,959)	(7,000)	(7,000)	(8,000)
Department of Community and Social Services	(3,953)	(3,000)	(3,000)	(3,000)
Department of Infrastructure	(87)	(89)	(89)	(89)
Department of Treasury Board and Finance	(129)	-	-	-
Other related parties	(2,369)	-	-	-
Transfers to Department of Education from:				
Department of Service Alberta	(2,235)	-	-	-
Other related parties	(140)	-	-	-
Net effect of deferred capital contributions from:				
Department of Infrastructure	-	(297,872)	(297,872)	(301,304)
Accounting policy adjustments for School Jurisdictions	(4,547)	-	-	-
Total	(35,555)	(319,150)	(319,150)	(313,143)
EXPENSE				
Operating Expense				
Transfers from School Jurisdictions to:				
Alberta Health Services	(33,397)	-	-	-
Department of Infrastructure	(31)	(145)	(145)	(145)
Other related parties	(1,814)	-	-	-
Transfers from Department of Education to:				
Post-secondary Institutions	(299)	-	-	-
Debt Servicing				
Transfers from School Jurisdictions to:				
Department of Treasury Board and Finance	(983)	(694)	(694)	(624)
Transfers from Alberta School Foundation Fund to:				
Department of Treasury Board and Finance	(5,856)	(2,989)	(7,989)	(2,989)
Total	(42,380)	(3,828)	(8,828)	(3,758)

Energy

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
REVENUE				
Transfers from Government of Canada	-	-	250,000	450,000
Freehold Mineral Rights Tax	75,035	67,000	54,000	67,000
Natural Gas and By-Products Royalty	371,938	429,000	296,000	467,000
Crude Oil Royalty	1,174,553	1,135,000	418,000	627,000
Bitumen Royalty	4,088,981	3,211,000	1,107,000	1,482,000
Coal Royalty	12,785	11,000	11,000	10,000
Bonuses and Sales of Crown Leases	119,832	177,000	29,000	151,000
Rentals and Fees	169,189	126,000	117,000	118,000
Energy Regulation Industry Levies and Licences	233,297	226,450	113,450	206,592
Orphan Well Abandonment Levy and Fees	61,039	69,000	65,500	74,000
Utility Regulation Industry Levies and Licences	31,291	32,354	32,096	31,377
Investment Income	901	1,167	1,167	1,017
Other Revenue	7,137	905	905	955
Other Premiums, Fees and Licences	4,693	3,542	1,839	1,745
Net Income Alberta Petroleum Marketing Commission	(2,677,862)	(263,604)	(579,263)	(570,159)
Net Income Balancing Pool	161,231	135,400	(71,703)	107,445
Ministry Total	3,834,040	5,361,214	1,845,991	3,224,972
Inter-Ministry Consolidations	(457)	-	-	-
Consolidated Total	3,833,583	5,361,214	1,845,991	3,224,972
EXPENSE				
Ministry Support Services	5,892	7,368	7,368	7,216
Resource Development and Management	78,439	85,908	84,364	79,065
Cost of Selling Oil	83,627	84,000	56,000	72,000
Climate Change	89,358	28,637	37,575	32,414
Market Access	866,098	-	445,000	976,000
Carbon Capture and Storage	60,476	146,144	126,634	58,934
Energy Regulation	264,249	215,859	214,156	208,269
Orphan Well Abandonment	61,039	69,000	65,500	74,000
Utilities Regulation	32,434	32,554	32,296	31,477
Economic Recovery Program	-	-	251,000	477,350
Ministry Total	1,541,612	669,470	1,319,893	2,016,725
Inter-Ministry Consolidations	(738)	-	-	-
Consolidated Total	1,540,874	669,470	1,319,893	2,016,725
Net Operating Result	2,292,709	4,691,744	526,098	1,208,247

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
INVESTMENT				
Ministry Support Services	32	500	500	500
Energy Regulation	12,704	14,500	14,500	14,500
Utilities Regulation	729	2,000	2,000	2,000
Consolidated Total	13,465	17,000	17,000	17,000
AMORTIZATION	(18,149)	(18,300)	(18,300)	(19,300)
DISPOSALS OR WRITE OFFS	(71)	-	-	-
Change in Capital Assets Total	(4,755)	(1,300)	(1,300)	(2,300)

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
General Revenue Fund				
Department of Energy	6,019,079	5,156,575	2,282,575	3,372,575
Regulated Fund				
Post-closure Stewardship Fund	297	230	230	230
Provincial Corporation or Agency				
Alberta Energy Regulator	299,679	299,859	294,656	286,269
Alberta Utilities Commission	31,742	32,754	32,496	31,677
Canadian Energy Centre	5,000	30,000	10,000	12,000
Government Business Enterprise				
Alberta Petroleum Marketing Commission	(2,677,862)	(263,604)	(579,263)	(570,159)
Balancing Pool	161,231	135,400	(71,703)	107,445
Intra-Ministry Consolidations	(5,126)	(30,000)	(123,000)	(15,065)
Ministry Total	3,834,040	5,361,214	1,845,991	3,224,972
Inter-Ministry Consolidations	(457)	-	-	-
Consolidated Total	3,833,583	5,361,214	1,845,991	3,224,972
EXPENSE				
General Revenue Fund				
Department of Energy	1,186,949	352,057	1,120,941	1,706,044
Provincial Corporation or Agency				
Alberta Energy Regulator	325,288	284,859	279,656	282,269
Alberta Utilities Commission	32,529	32,554	32,296	31,477
Canadian Energy Centre	1,972	30,000	10,000	12,000
Intra-Ministry Consolidations	(5,126)	(30,000)	(123,000)	(15,065)
Ministry Total	1,541,612	669,470	1,319,893	2,016,725
Inter-Ministry Consolidations	(738)	-	-	-
Consolidated Total	1,540,874	669,470	1,319,893	2,016,725
Net Operating Result	2,292,709	4,691,744	526,098	1,208,247

CAPITAL INVESTMENT

General Revenue Fund				
Department of Energy	32	500	500	500
Provincial Corporation or Agency				
Alberta Energy Regulator	12,704	14,500	14,500	14,500
Alberta Utilities Commission	729	2,000	2,000	2,000
Consolidated Total	13,465	17,000	17,000	17,000

POST-CLOSURE STEWARDSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Investment Income	37	-	-	-
Other Revenue	260	230	230	230
Total	297	230	230	230
EXPENSE				
None	-	-	-	-
Net Operating Result	297	230	230	230

ALBERTA ENERGY REGULATOR
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfer from Department	-	-	113,000	3,065
Energy Regulation Industry Levies and Licences	233,392	226,450	113,450	206,592
Orphan Well Abandonment Levy and Fees	61,039	69,000	65,500	74,000
Premiums, Fees and Licences	4,693	3,542	1,839	1,745
Investment Income	555	867	867	867
Total	299,679	299,859	294,656	286,269
EXPENSE				
Energy Regulation	264,249	215,859	214,156	208,269
Orphan Well Abandonment	61,039	69,000	65,500	74,000
Total	325,288	284,859	279,656	282,269
Net Operating Result	(25,609)	15,000	15,000	4,000

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Energy Regulation	12,704	14,500	14,500	14,500
AMORTIZATION	(15,947)	(16,000)	(16,000)	(17,000)
DISPOSALS OR WRITE OFFS	(67)	-	-	-
Total Change	(3,310)	(1,500)	(1,500)	(2,500)

ALBERTA UTILITIES COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Utility Regulation Industry Levies and Licences	31,291	32,354	32,096	31,377
Investment Income	309	300	300	150
Other Revenue	142	100	100	150
Total	31,742	32,754	32,496	31,677
EXPENSE				
Utilities Regulation	32,529	32,554	32,296	31,477
Net Operating Result	(787)	200	200	200

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Utilities Regulation	729	2,000	2,000	2,000
AMORTIZATION	(1,995)	(1,800)	(1,800)	(1,800)
DISPOSALS OR WRITE OFFS	(4)	-	-	-
Total Change	(1,270)	200	200	200

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			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Net Interest Income	47,264	55,743	48,311	51,804
North West Redwater Partnership Operations	(2,722,478)	(319,347)	(627,913)	(618,064)
Marketing Fees	7,646	8,000	7,448	8,805
Total	(2,667,568)	(255,604)	(572,154)	(557,455)
EXPENSE				
Keystone XL Investment	-	-	(2,891)	3,899
Marketing Costs	10,294	8,000	10,000	8,805
Total	10,294	8,000	7,109	12,704
Net Operating Result	(2,677,862)	(263,604)	(579,263)	(570,159)

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			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Revenues from Operations	878,018	539,696	374,277	8,688
EXPENSE				
(Gain)/Loss from Onerous Contracts	13,732	(15)	-	-
Cost of Sales	839,003	538,723	560,905	14,082
Debt Servicing	32,485	15,125	20,920	15,650
Total	885,220	553,833	581,825	29,732
Net Operating Result	(7,202)	(14,137)	(207,548)	(21,044)
EQUITY				
Consumer Allocation	168,433	149,537	135,845	128,489
Net Operating Result	(7,202)	(14,137)	(207,548)	(21,044)
Net Change in Equity	161,231	135,400	(71,703)	107,445

CANADIAN ENERGY CENTRE
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers from Department	5,000	30,000	10,000	12,000
EXPENSE				
Resource Development and Management	1,972	30,000	10,000	12,000
Net Operating Result	3,028	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers from Department of Energy to:				
Alberta Energy Regulator	-	-	(113,000)	(3,065)
Canadian Energy Centre	(5,000)	(30,000)	(10,000)	(12,000)
Transfers from Canadian Energy Centre to:				
Department of Energy	(31)	-	-	-
Transfers from Alberta Utilities Commission to:				
Alberta Energy Regulator	(95)	-	-	-
Total	(5,126)	(30,000)	(123,000)	(15,065)
EXPENSE				
Operating Expense				
Transfers from Department of Energy to:				
Alberta Energy Regulator	-	-	(113,000)	(3,065)
Canadian Energy Centre	(5,000)	(30,000)	(10,000)	(12,000)
Transfers from Canadian Energy Centre to:				
Department of Energy	(31)	-	-	-
Transfers from Alberta Utilities Commission to:				
Alberta Energy Regulator	(95)	-	-	-
Total	(5,126)	(30,000)	(123,000)	(15,065)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers to Alberta Energy Regulator from:				
Department of Health	(308)	-	-	-
Department of Infrastructure	(143)	-	-	-
Natural Resources Conservation Board	(6)	-	-	-
Total	(457)	-	-	-
EXPENSE				
Operating Expense				
Transfers from Department of Energy to:				
Post-secondary Institutions	(36)	-	-	-
Transfers from Alberta Utilities Commission to:				
Post-secondary Institutions	(57)	-	-	-
Transfers from Alberta Energy Regulator to:				
Alberta Innovates Corporation	(42)	-	-	-
Department of Infrastructure	(144)	-	-	-
Natural Resources Conservation Board	(7)	-	-	-
Post-secondary Institutions	(452)	-	-	-
Total	(738)	-	-	-

Environment and Parks

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers of Assets or Liabilities from Related Parties	32,172	31,582	31,582	29,132
Transfers from Government of Canada	38,200	23,253	5,302	91,256
Investment Income	14,696	9,067	5,363	1,687
Premiums, Fees and Licences	124,529	123,340	124,436	142,477
Technology Innovation and Emissions Reduction Fund	389,752	413,000	308,000	352,000
Other Revenue	82,838	97,457	97,221	90,872
Ministry Total	682,187	697,699	571,904	707,424
Inter-Ministry Consolidations	(42,235)	(43,446)	(43,446)	(40,996)
Consolidated Total	639,952	654,253	528,458	666,428
EXPENSE				
Ministry Support Services	25,583	22,750	22,750	22,488
Air	19,670	19,345	19,345	18,984
Land	63,590	59,698	67,669	72,488
Water	124,922	146,960	181,121	145,502
Fish and Wildlife	34,647	61,114	62,050	54,789
Integrated Planning	32,133	30,720	30,463	30,093
Parks	104,744	112,483	119,129	125,157
Land Use Secretariat	3,268	5,174	5,174	5,133
Science and Monitoring	72,479	72,487	65,826	73,085
Emissions Management	180,257	147,173	420,603	107,126
Quasi-Judicial Bodies	16,337	7,129	51,769	6,998
2013 Alberta Flooding	-	401	359	42
Ministry Total	677,630	685,434	1,046,258	661,885
Inter-Ministry Consolidations	(17,536)	(13,209)	(13,209)	(13,209)
Consolidated Total	660,094	672,225	1,033,049	648,676
Net Operating Result	(20,142)	(17,972)	(504,591)	17,752

MINISTRY FINANCIAL STATEMENTS ...continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
INVESTMENT				
Ministry Support Services	50	2,875	3,300	425
Air	27	-	-	950
Land	272	5,602	1,102	9,631
Water	32,966	31,132	31,953	36,811
Fish and Wildlife	10,839	13,186	6,115	31,397
Integrated Planning	614	-	-	-
Parks	16,213	42,932	50,231	67,382
Science and Monitoring	1,503	3,107	3,836	2,300
Quasi-Judicial Bodies	-	17	17	17
2013 Alberta Flooding	1,329	-	-	-
Ministry Total	63,813	98,851	96,554	148,913
Inter-Ministry Consolidations	(32,172)	(31,582)	(31,582)	(29,132)
Consolidated Total	31,641	67,269	64,972	119,781
AMORTIZATION	(63,562)	(84,988)	(84,988)	(93,341)
DISPOSALS OR WRITE OFFS	(2,005)	-	-	-
Change in Capital Assets Total	(33,926)	(17,719)	(20,016)	26,440

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
General Revenue Fund				
Department of Environment and Parks	710,896	817,559	889,353	637,933
Regulated Fund				
Land Stewardship Fund	5,721	5,800	6,028	5,800
Technology Innovation and Emissions Reduction Fund	435,116	420,996	312,765	352,600
Provincial Corporation or Agency				
Energy Efficiency Alberta	67,229	8,000	8,000	-
Natural Resources Conservation Board	5,486	5,468	5,468	5,468
Intra-Ministry Consolidations	(542,261)	(560,124)	(649,710)	(294,377)
Ministry Total	682,187	697,699	571,904	707,424
Inter-Ministry Consolidations	(42,235)	(43,446)	(43,446)	(40,996)
Consolidated Total	639,952	654,253	528,458	666,428
EXPENSE				
General Revenue Fund				
Department of Environment and Parks	675,671	680,407	853,731	656,858
Regulated Fund				
Land Stewardship Fund	10,273	15,000	19,000	15,000
Technology Innovation and Emissions Reduction Fund	461,651	536,727	809,813	278,980
Provincial Corporation or Agency				
Energy Efficiency Alberta	66,908	8,000	8,000	-
Natural Resources Conservation Board	5,388	5,424	5,424	5,424
Intra-Ministry Consolidations	(542,261)	(560,124)	(649,710)	(294,377)
Ministry Total	677,630	685,434	1,046,258	661,885
Inter-Ministry Consolidations	(17,536)	(13,209)	(13,209)	(13,209)
Consolidated Total	660,094	672,225	1,033,049	648,676
Net Operating Result	(20,142)	(17,972)	(504,591)	17,752

Energy Efficiency Alberta was dissolved on September 30, 2020. The figures provided above are to show the comparability of the total amounts. No budget details are provided as no budget has been requested or authorized.

CAPITAL INVESTMENT

General Revenue Fund				
Department of Environment and Parks	63,813	98,834	96,537	148,896
Provincial Corporation or Agency				
Natural Resources Conservation Board	-	17	17	17
Ministry Total	63,813	98,851	96,554	148,913
Inter-Ministry Consolidations	(32,172)	(31,582)	(31,582)	(29,132)
Consolidated Total	31,641	67,269	64,972	119,781

LAND STEWARDSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Proceeds from Surplus Land Sales transferred from Department	2,985	5,000	5,000	5,000
Investment Income	1,122	800	327	800
Refunds of Expense	1,614	-	701	-
Total	5,721	5,800	6,028	5,800
EXPENSE				
Habitat Restoration	-	-	14,000	-
Grants to Department to Acquire Land	-	5,000	-	5,000
Grants to Land Trusts	10,227	10,000	5,000	10,000
Land Transaction Expenses	46	-	-	-
Total	10,273	15,000	19,000	15,000
Net Operating Result	(4,552)	(9,200)	(12,972)	(9,200)

NATURAL RESOURCES CONSERVATION BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfer from Department	5,397	5,397	5,397	5,397
Investment Income	86	70	70	70
Other Revenue	3	1	1	1
Total	5,486	5,468	5,468	5,468
EXPENSE				
Board Reviews and Hearings	1,153	894	894	1,154
Regulating Confined Feeding Operations	4,235	4,530	4,530	4,270
Total	5,388	5,424	5,424	5,424
Net Operating Result	98	44	44	44
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Regulating Confined Feeding Operations	-	17	17	17
AMORTIZATION	(40)	(30)	(30)	(30)
Total Change	(40)	(13)	(13)	(13)

TECHNOLOGY INNOVATION AND EMISSIONS REDUCTION FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfer from Department	32,500	-	-	-
Industry Purchase of Fund Credits	389,752	413,000	308,000	352,000
Investment Income	12,864	7,996	4,765	600
Total	435,116	420,996	312,765	352,600
EXPENSE				
Administration	72	-	-	-
Innovation and Technology	316,453	376,229	703,428	153,680
Other Investments	145,126	160,498	106,385	125,300
Total	461,651	536,727	809,813	278,980
Net Operating Result	(26,535)	(115,731)	(497,048)	73,620

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers from Technology Innovation and Emissions Reduction Fund to:				
Department of Environment and Parks	(436,579)	(536,727)	(629,813)	(278,980)
Transfers from Land Stewardship Fund to:				
Department of Environment and Parks	-	(5,000)	(1,500)	(5,000)
Transfers from Department of Environment and Parks to:				
Energy Efficiency Alberta	(64,800)	(8,000)	(8,000)	-
Land Stewardship Fund	(2,985)	(5,000)	(5,000)	(5,000)
Natural Resources Conservation Board	(5,397)	(5,397)	(5,397)	(5,397)
Technology Innovation and Emissions Reduction Fund	(32,500)	-	-	-
Total	(542,261)	(560,124)	(649,710)	(294,377)
EXPENSE				
Operating Expense				
Transfers from Technology Innovation and Emissions Reduction Fund to:				
Department of Environment and Parks	(436,579)	(536,727)	(629,813)	(278,980)
Transfers from Land Stewardship Fund to:				
Department of Environment and Parks	-	(5,000)	(1,500)	(5,000)
Transfers from Department of Environment and Parks to:				
Energy Efficiency Alberta	(64,800)	(8,000)	(8,000)	-
Land Stewardship Fund	(2,985)	(5,000)	(5,000)	(5,000)
Natural Resources Conservation Board	(5,397)	(5,397)	(5,397)	(5,397)
Technology Innovation and Emissions Reduction Fund	(32,500)	-	-	-
Total	(542,261)	(560,124)	(649,710)	(294,377)

SUMMARY OF RELATED PARTY ADJUSTMENTS ...continued

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers to Energy Efficiency Alberta from:				
Alberta Indigenous Opportunities Corporation	(32)	-	-	-
Alberta Risk Management Fund	(4)	-	-	-
Department of Service Alberta	(165)	-	-	-
Transfers to Department of Environment and Parks from:				
Department of Culture, Multiculturalism and Status of Women	(3)	-	-	-
Department of Infrastructure	(90)	-	-	-
Department of Transportation	(32,021)	(29,132)	(29,132)	(29,132)
Transfers from Alberta Energy Regulator to:				
Natural Resources Conservation Board	(7)	-	-	-
Shared service charges collected by Department of Environment and Parks	(10,000)	(11,864)	(11,864)	(11,864)
Accounting policy adjustments for Department of Environment and Parks	87	(2,450)	(2,450)	-
Total	(42,235)	(43,446)	(43,446)	(40,996)
EXPENSE				
Operating Expense				
Transfers from Department of Environment and Parks to:				
Department of Agriculture and Forestry	(1)	-	-	-
Department of Transportation	(89)	-	-	-
Other related parties	(1,065)	-	-	-
Post-secondary Institutions	(6,183)	(1,345)	(1,345)	(1,345)
Shared services provided by Department of Environment and Parks	(10,000)	(11,864)	(11,864)	(11,864)
Capital Payments to Related Parties				
Transfers from Department of Environment and Parks to:				
Department of Agriculture and Forestry	(68)	-	-	-
Department of Infrastructure	(130)	-	-	-
Total	(17,536)	(13,209)	(13,209)	(13,209)
CAPITAL ASSETS				
Capital Acquired from Related Parties				
Transfers to Department of Environment and Parks received from:				
Department of Infrastructure	(90)	-	-	-
Department of Transportation	(32,082)	(29,132)	(29,132)	(29,132)
Capital Asset Exchanges				
Accounting policy adjustments for Department of Environment and Parks	-	(2,450)	(2,450)	-
Capital Transferred to Related Parties				
Transfers from Department of Environment and Parks to:				
Department of Agriculture and Rural Development	68	-	-	-
Department of Infrastructure	130	-	-	-
Total	(31,974)	(31,582)	(31,582)	(29,132)

Executive Council

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Other Revenue	43	8	8	8
Consolidated Total	43	8	8	8
EXPENSE				
Office of the Premier / Executive Council	14,360	12,943	12,818	12,701
Intergovernmental Relations	3,934	3,701	3,492	5,554
Consolidated Total	18,294	16,644	16,310	18,255
Net Operating Result	(18,251)	(16,636)	(16,302)	(18,247)

CHANGE IN CAPITAL ASSETS

INVESTMENT

Office of the Premier / Executive Council	13	25	25	25
Consolidated Total	13	25	25	25
Change in Capital Assets Total	13	25	25	25

Health

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
REVENUE				
Internal Government Transfers	408,112	417,000	417,000	444,580
Canada Health Transfer	4,678,180	4,857,000	4,838,260	4,958,984
Transfers from Government of Canada	137,653	167,060	183,910	209,190
Investment Income	80,271	65,020	65,020	55,020
Supplementary Health Benefit Premiums	40,408	46,000	46,000	46,000
Other Premiums, Fees and Licences	532,250	520,001	481,476	524,501
Refunds of Expense	222,415	170,105	170,105	171,105
Other Revenue	489,829	399,121	359,121	418,426
Ministry Total	6,589,118	6,641,307	6,560,892	6,827,806
Inter-Ministry Consolidations	(458,435)	(447,800)	(447,800)	(475,900)
Consolidated Total	6,130,683	6,193,507	6,113,092	6,351,906
EXPENSE				
Ministry Support Services	61,297	62,579	62,550	61,585
Physician Compensation and Development	5,456,359	5,417,275	5,158,502	5,392,583
Drugs and Supplemental Health Benefits	2,335,872	2,227,467	2,342,055	2,473,386
Population and Public Health	640,212	660,510	672,510	698,285
Acute Care	4,150,743	4,027,418	4,078,309	4,096,300
Continuing Care	1,163,433	1,164,000	1,161,000	1,212,000
Ambulance Services	527,041	532,000	532,000	541,000
Community Care	1,475,178	1,494,000	1,493,000	1,587,000
Home Care	716,023	717,000	686,000	736,000
Diagnostic, Therapeutic and Other Patient Services	2,493,967	2,452,482	2,523,613	2,564,482
Administration	492,031	489,760	489,760	512,929
Support Services	2,267,016	2,250,000	2,304,000	2,344,000
Information Technology	660,838	719,787	681,787	814,897
Research and Education	127,253	122,579	123,579	125,579
Debt Servicing	14,755	16,000	13,000	12,000
Infrastructure Support	9,728	96,631	26,531	50,443
Cancer Research and Prevention Investment	2,449	15,410	15,410	18,150
Ministry Sub Total	22,594,195	22,464,898	22,363,606	23,240,619
COVID-19 Pandemic Response	25,837	500,000	2,077,210	-
Ministry Total	22,620,032	22,964,898	24,440,816	23,240,619
Inter-Ministry Consolidations	(276,146)	(258,530)	(261,430)	(236,617)
Consolidated Total	22,343,886	22,706,368	24,179,386	23,004,002
Net Operating Result	(16,213,203)	(16,512,861)	(18,066,294)	(16,652,096)

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
INVESTMENT				
Population and Public Health	24	-	-	-
Information Technology	20,605	33,230	33,230	28,230
COVID-19 Pandemic Response	-	-	77,043	-
Health Facilities and Equipment	1,056,722	1,162,493	1,203,798	1,187,560
Consolidated Total	1,077,351	1,195,723	1,314,071	1,215,790
AMORTIZATION	(557,251)	(604,522)	(604,522)	(645,459)
DISPOSALS OR WRITE OFFS	(39,907)	-	-	-
Change in Capital Assets Total	480,193	591,201	709,549	570,331

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION

Drugs and Supplemental Health Benefits	814,642	826,979	873,719	830,955
Population and Public Health	54,013	61,221	61,221	61,676
COVID-19 Pandemic Response	-	-	530,000	-
Consolidated Total	868,655	888,200	1,464,940	892,631
CONSUMPTION	(844,954)	(893,500)	(1,470,240)	(890,100)
Change in Inventory Assets Total	23,701	(5,300)	(5,300)	2,531

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
General Revenue Fund				
Department of Health	5,100,144	5,231,287	5,229,397	5,376,411
Operationally Independent Entities				
Alberta Health Services	15,468,526	15,374,274	17,295,810	15,995,874
Health Quality Council of Alberta	6,614	7,579	7,579	7,579
Intra-Ministry Consolidations	(13,986,166)	(13,971,833)	(15,971,894)	(14,552,058)
Ministry Total	6,589,118	6,641,307	6,560,892	6,827,806
Inter-Ministry Consolidations	(458,435)	(447,800)	(447,800)	(475,900)
Consolidated Total	6,130,683	6,193,507	6,113,092	6,351,906
EXPENSE				
General Revenue Fund				
Department of Health	21,048,284	21,670,688	23,297,393	21,841,892
Operationally Independent Entities				
Alberta Health Services	15,619,468	15,374,274	17,310,335	15,995,874
Health Quality Council of Alberta	7,156	7,579	7,579	7,579
Intra-Ministry Consolidations	(14,054,876)	(14,087,643)	(16,174,491)	(14,604,726)
Ministry Total	22,620,032	22,964,898	24,440,816	23,240,619
Inter-Ministry Consolidations	(276,146)	(258,530)	(261,430)	(236,617)
Consolidated Total	22,343,886	22,706,368	24,179,386	23,004,002
Net Operating Result	(16,213,203)	(16,512,861)	(18,066,294)	(16,652,096)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Health	20,629	33,230	33,230	28,230
Operationally Independent Entities				
Alberta Health Services	1,056,678	1,162,445	1,280,793	1,187,525
Health Quality Council of Alberta	44	48	48	35
Consolidated Total	1,077,351	1,195,723	1,314,071	1,215,790

EFFECT OF OPERATIONALLY INDEPENDENT ENTITIES ON THE CONSOLIDATED FISCAL PLAN

This table provides 2021-22 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 2021-22 Estimate
REVENUE				
Internal Government Transfers	-	14,986,113	(14,986,113)	-
Canada Health Transfer	4,958,984	-	-	4,958,984
Transfers from Government of Canada	199,190	10,000	-	209,190
Investment Income	-	55,020	-	55,020
Supplementary Health Benefit Premiums	46,000	-	-	46,000
Other Premiums, Fees and Licences	1	524,500	-	524,501
Refunds of Expense	171,105	-	-	171,105
Other Revenue	1,131	427,820	(41,845)	387,106
Consolidated Ministry Total	5,376,411	16,003,453	(15,027,958)	6,351,906
EXPENSE				
Alberta Health Services	13,098,555	-	(13,098,555)	-
Ministry Support Services	61,585	-	-	61,585
Physician Compensation and Development	5,005,348	1,119,528	(854,346)	5,270,530
Drugs and Supplemental Health Benefits	2,291,602	600,000	(418,216)	2,473,386
Population and Public Health	570,952	343,000	(226,164)	687,788
Acute Care	151,954	3,944,346	(27,000)	4,069,300
Continuing Care	-	1,212,000	-	1,212,000
Ambulance Services	-	541,000	-	541,000
Community Care	-	1,587,000	(1,554)	1,585,446
Home Care	-	736,000	-	736,000
Diagnostic, Therapeutic and Other Patient Services	332,700	2,233,000	(7,627)	2,558,073
Administration	31,488	489,000	(13,953)	506,535
Support Services	-	2,344,000	(27,496)	2,316,504
Information Technology	108,597	717,000	(10,700)	814,897
Research and Education	-	125,579	(23,106)	102,473
Debt Servicing	-	12,000	(12,000)	-
Infrastructure Support	164,111	-	(113,668)	50,443
Cancer Research and Prevention Investment	25,000	-	(6,958)	18,042
Consolidated Ministry Total	21,841,892	16,003,453	(14,841,343)	23,004,002
Net Operating Result	(16,465,481)	-	(186,615)	(16,652,096)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers to Health Quality Council of Alberta from:				
Alberta Health Services	(22)	-	-	-
Department of Health	(6,562)	(7,559)	(7,559)	(7,559)
Transfers to Alberta Health Services from:				
Department of Health	(13,877,536)	(13,903,274)	(15,903,335)	(14,483,499)
Net effect of deferred capital contributions from:				
Department of Health	-	(69,500)	(69,500)	(119,500)
Accounting policy adjustments for Health Quality Council of Alberta	24	-	-	-
Accounting policy adjustments for Department of Health	(17,393)	-	-	-
Accounting policy adjustments for Alberta Health Services	(84,677)	8,500	8,500	58,500
Total	(13,986,166)	(13,971,833)	(15,971,894)	(14,552,058)
EXPENSE				
Operating Expense				
Transfers from Department of Health to:				
Alberta Health Services	(13,877,536)	(13,903,274)	(15,903,335)	(14,483,499)
Health Quality Council of Alberta	(6,562)	(7,559)	(7,559)	(7,559)
Transfers from Alberta Health Services to:				
Health Quality Council of Alberta	(22)	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Health to:				
Alberta Health Services	(170,756)	(176,810)	(263,597)	(113,668)
Total	(14,054,876)	(14,087,643)	(16,174,491)	(14,604,726)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers to Health Quality Council of Alberta from:				
Post-secondary Institutions	(1)	-	-	-
Transfers to Department of Health from:				
Alberta Innovates Corporation	2	-	-	-
Department of Children's Services	(2)	-	-	-
Post-secondary Institutions	(75)	-	-	-
Transfers to Alberta Health Services from:				
Alberta Innovates Corporation	(1,369)	-	-	-
Alberta Risk Management Fund	(1)	-	-	-
Department of Advanced Education	(7)	-	-	-
Department of Agriculture and Forestry	(3)	-	-	-
Department of Children's Services	(2,246)	(2,800)	(2,800)	(2,200)
Department of Community and Social Services	(16,646)	(13,500)	(13,500)	(16,000)
Department of Culture, Multiculturalism and Status of Women	(14)	-	-	-
Department of Environment and Parks	(46)	-	-	-

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

(thousands of dollars)	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
Department of Infrastructure	(193)	(2,195)	(2,195)	(2,344)
Department of Justice and Solicitor General	(1,021)	-	-	-
Department of Labour and Immigration	(2)	-	-	-
Department of Municipal Affairs	(3,663)	-	-	-
Post-secondary Institutions	(56,057)	(51,000)	(51,000)	(51,000)
School Jurisdictions	(33,397)	-	-	-
Victims of Crime and Public Safety Fund	(33)	-	-	-
Net effect of deferred capital contributions from:				
Department of Infrastructure	-	(310,000)	(310,000)	(291,000)
Accounting policy adjustments for Department of Health	(941)	-	-	-
Accounting policy adjustments for Alberta Health Services	(342,720)	(68,305)	(68,305)	(113,356)
Total	(458,435)	(447,800)	(447,800)	(475,900)
EXPENSE				
Operating Expense				
Transfers from Health Quality Council of Alberta to:				
Post-secondary Institutions	(106)	(90)	(90)	-
Transfers from Department of Health to:				
Alberta Energy Regulator	(308)	-	-	-
Alberta Innovates Corporation	(2,449)	(1,572)	(1,572)	(108)
Post-secondary Institutions	(48,123)	(52,813)	(52,813)	(51,393)
School Jurisdictions	(13)	-	-	-
Transfers from Alberta Health Services to:				
Alberta Innovates Corporation	(2,834)	(2,223)	(2,223)	(2,223)
Alberta Social Housing Corporation	1,136	-	-	-
Department of Community and Social Services	(138)	-	-	-
Department of Infrastructure	(222)	(162)	(162)	(162)
Department of Justice and Solicitor General	(213)	-	-	-
Department of Service Alberta	(3)	-	-	-
Department of Treasury Board and Finance	(70)	-	-	-
Post-secondary Institutions	(190,900)	(170,727)	(170,727)	(170,727)
School Jurisdictions	(13,516)	(10,439)	(10,439)	-
Shared services provided by Health Quality Council of Alberta	-	(4)	(4)	(4)
Capital Payments to Related Parties				
Transfers from Department of Health to:				
Alberta Social Housing Corporation	(4,414)	(4,500)	(10,400)	-
Debt Servicing				
Transfers from Alberta Health Services to:				
Department of Treasury Board and Finance	(13,973)	(16,000)	(13,000)	(12,000)
Total	(276,146)	(258,530)	(261,430)	(236,617)

Indigenous Relations

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
REVENUE				
Premiums, Fees and Licences	-	-	1,758	2,475
Transfers from Government of Canada	95	11,778	13,749	29,776
Labour Market Development	3,100	3,664	3,664	4,547
Other Revenue	4,916	-	-	-
Consolidated Total	8,111	15,442	19,171	36,798
EXPENSE				
Ministry Support Services	4,962	4,942	4,942	4,545
First Nations and Métis Relations	19,955	22,155	21,205	22,633
Indigenous Women's Initiatives	1,144	1,355	1,355	1,237
First Nations Development Fund	104,424	135,000	80,000	123,000
Metis Settlements Appeal Tribunal	1,133	1,171	1,121	1,121
Consultation, Land and Policy	31,985	17,758	16,758	15,098
Investing in Canada Infrastructure	95	11,778	13,749	29,776
Land and Legal Settlement	-	7,670	500	8,324
Indigenous Litigation Fund	188	9,750	1,750	3,000
Climate Change Initiatives	577	-	-	-
Alberta Indigenous Opportunities Corporation	1,125	10,000	8,390	8,475
Ministry Total	165,588	221,579	149,770	217,209
Inter-Ministry Consolidations	(41)	-	-	-
Consolidated Total	165,547	221,579	149,770	217,209
Net Operating Result	(157,436)	(206,137)	(130,599)	(180,411)
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Ministry Support Services	-	25	25	25
Consultation, Land and Policy	6	-	-	-
Consolidated Total	6	25	25	25
AMORTIZATION	(14)	(63)	(63)	(63)
Change in Capital Assets Total	(8)	(38)	(38)	(38)

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
General Revenue Fund				
Department of Indigenous Relations	8,111	15,442	17,413	34,323
Provincial Corporation or Agency				
Alberta Indigenous Opportunities Corporation	2,000	10,000	7,758	8,475
Intra-Ministry Consolidations	(2,000)	(10,000)	(6,000)	(6,000)
Consolidated Total	8,111	15,442	19,171	36,798
EXPENSE				
General Revenue Fund				
Department of Indigenous Relations	166,463	221,579	147,380	214,734
Provincial Corporation or Agency				
Alberta Indigenous Opportunities Corporation	1,125	10,000	8,390	8,475
Intra-Ministry Consolidations	(2,000)	(10,000)	(6,000)	(6,000)
Ministry Total	165,588	221,579	149,770	217,209
Inter-Ministry Consolidations	(41)	-	-	-
Consolidated Total	165,547	221,579	149,770	217,209
Net Operating Result	(157,436)	(206,137)	(130,599)	(180,411)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Indigenous Relations	6	25	25	25
Consolidated Total	6	25	25	25

ALBERTA INDIGENOUS OPPORTUNITIES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Premiums, Fees and Licences	-	-	1,758	2,475
Internal Government Transfers	2,000	10,000	6,000	6,000
Total	2,000	10,000	7,758	8,475
EXPENSE				
Alberta Indigenous Opportunities Corporation	1,125	10,000	8,390	8,475
Net Operating Result	875	-	(632)	-

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers from Department of Indigenous Relations to:				
Alberta Indigenous Opportunities Corporation	(2,000)	(10,000)	(6,000)	(6,000)
Total	(2,000)	(10,000)	(6,000)	(6,000)
EXPENSE				
Operating Expense				
Transfers from Department of Indigenous Relations to:				
Alberta Indigenous Opportunities Corporation	(2,000)	(10,000)	(6,000)	(6,000)
Total	(2,000)	(10,000)	(6,000)	(6,000)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

EXPENSE				
Operating Expense				
Transfers from Department of Indigenous Relations to:				
Post-secondary Institutions	(9)	-	-	-
Transfers from Alberta Indigenous Opportunities Corporation to:				
Energy Efficiency Alberta	(32)	-	-	-
Total	(41)	-	-	-

Infrastructure

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
REVENUE				
Transfers from Government of Canada	6,554	3,666	5,650	3,666
Premiums, Fees and Licences	2,383	2,070	2,070	2,070
Other Revenue	60,758	23,896	23,896	23,348
Ministry Total	69,695	29,632	31,616	29,084
Inter-Ministry Consolidations	(10,466)	(3,871)	(3,871)	(3,876)
Consolidated Total	59,229	25,761	27,745	25,208
EXPENSE				
Ministry Support Services	11,066	10,920	10,920	10,436
Capital Construction	1,105,633	1,371,569	1,293,720	1,563,495
Property Management	383,471	381,235	394,125	382,312
Asset Management	5,968	7,255	7,255	7,062
Realty Services	174,747	193,165	191,365	181,187
2013 Alberta Flooding	306	-	-	-
Ministry Total	1,681,191	1,964,144	1,897,385	2,144,492
Inter-Ministry Consolidations	(1,075,773)	(1,340,966)	(1,270,904)	(1,552,847)
Consolidated Total	605,418	623,178	626,481	591,645
Net Operating Result	(546,189)	(597,417)	(598,736)	(566,437)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Ministry Support Services	19	-	-	-
Capital Construction	1,109,089	1,409,887	1,300,299	1,669,693
Property Management	70,565	173,126	153,197	315,920
Realty Services	7,789	8,300	13,300	8,300
2013 Alberta Flooding	18	-	-	-
Ministry Total	1,187,480	1,591,313	1,466,796	1,993,913
Inter-Ministry Consolidations	(1,075,666)	(1,334,165)	(1,264,103)	(1,546,028)
Consolidated Total	111,814	257,148	202,693	447,885
AMORTIZATION	(123,277)	(135,030)	(135,030)	(143,228)
DISPOSALS OR WRITE OFFS	(8,675)	-	-	-
Change in Capital Assets Total	(20,138)	122,118	67,663	304,657

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
INVENTORY ACQUISITION				
Property Management	2,998	3,000	3,000	3,000
Consolidated Total	2,998	3,000	3,000	3,000
CONSUMPTION				
	(2,996)	(2,900)	(2,900)	(2,900)
Change in Inventory Assets Total	2	100	100	100

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers to Department of Infrastructure from:				
Alberta Energy Regulator	(144)	-	-	-
Alberta Health Services	(222)	(162)	(162)	(162)
Department of Environment and Parks	(130)	-	-	-
Department of Municipal Affairs	(27)	-	-	-
Department of Transportation	(7,583)	-	-	-
Post-secondary Institutions	(492)	(384)	(384)	(389)
School Jurisdictions	(31)	(145)	(145)	(145)
Shared service charges collected by Department	(1,556)	(3,180)	(3,180)	(3,180)
Accounting policy adjustments for Department of Infrastructure	(281)	-	-	-
Total	(10,466)	(3,871)	(3,871)	(3,876)
EXPENSE				
Operating Expense				
Transfers from Department of Infrastructure to:				
Alberta Health Services	(193)	(2,195)	(2,195)	(2,344)
Post-secondary Institutions	(1,951)	(1,337)	(1,337)	(1,206)
School Jurisdictions	(87)	(89)	(89)	(89)
Shared services provided by Department	(1,557)	(3,180)	(3,180)	(3,180)
Capital Grants in Kind				
Transfers from Department of Infrastructure to:				
Alberta Health Services	(2,025)	-	-	-
Department of Culture, Multiculturalism and Status of Women	(1,944)	-	-	-
Department of Environment and Parks	(90)	-	-	-
Capital For Related Parties				
Transfers from Department of Infrastructure to:				
Alberta Health Services	(639,697)	(706,585)	(757,496)	(768,857)
School Jurisdictions	(428,229)	(627,580)	(506,607)	(777,171)
Total	(1,075,773)	(1,340,966)	(1,270,904)	(1,552,847)

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

(thousands of dollars)	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
CAPITAL ASSETS				
Capital Grants in Kind				
Transfers from Department of Infrastructure to:				
Alberta Health Services	2,025	-	-	-
Department of Culture, Multiculturalism and Status of Women	1,944	-	-	-
Department of Environment and Parks	90	-	-	-
Capital For Related Parties				
Accounting policy adjustments for Department of Infrastructure	(1,067,926)	(1,334,165)	(1,264,103)	(1,546,028)
Capital Acquired from Related Parties				
Transfers to Department of Infrastructure received from:				
Department of Environment and Parks	(130)	-	-	-
Department of Service Alberta	(27)	-	-	-
Department of Transportation	(7,583)	-	-	-
Capital Transferred to Related Parties				
Transfers from Department of Infrastructure to:				
Alberta Health Services	639,697	706,585	757,496	768,857
School Jurisdictions	428,229	627,580	506,607	777,171
Total	(3,681)	-	-	-

Jobs, Economy and Innovation

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Internal Government Transfers	93,666	89,530	91,437	89,530
Transfers from Government of Canada	5,906	1,105	4,367	3,000
Investment Income	4,462	2,371	808	2,300
Premiums, Fees and Licences	291	390	-	400
Other Revenue	53,106	58,161	47,313	51,351
Ministry Total	157,431	151,557	143,925	146,581
Inter-Ministry Consolidations	(95,584)	(91,753)	(93,319)	(91,753)
Consolidated Total	61,847	59,804	50,606	54,828
EXPENSE				
Ministry Support Services	9,353	14,621	14,621	14,336
Tourism and Economic Development	81,869	83,207	756,657	143,847
Investment Attraction and Trade	21,224	36,279	33,779	28,570
Alberta Enterprise Corporation	1,723	1,850	2,350	2,350
Invest Alberta Corporation	-	6,000	6,000	25,250
Travel Alberta Corporation	41,421	38,955	46,955	60,896
Climate Change	415	-	-	-
Alberta Innovates Corporation	228,360	208,641	236,212	251,198
Ministry Total	384,365	389,553	1,096,574	526,447
Inter-Ministry Consolidations	(91,287)	(83,587)	(84,158)	(88,587)
Consolidated Total	293,078	305,966	1,012,416	437,860
Net Operating Result	(231,231)	(246,162)	(961,810)	(383,032)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Ministry Support Services	13	25	25	25
Tourism and Economic Development	-	-	350	300
Investment Attraction and Trade	-	1,500	1,500	1,500
Alberta Innovates Corporation	5,925	10,750	10,750	11,000
Consolidated Total	5,938	12,275	12,625	12,825
AMORTIZATION	(7,330)	(7,971)	(7,971)	(7,947)
DISPOSALS OR WRITE OFFS	(149)	-	-	-
Change in Capital Assets Total	(1,541)	4,304	4,654	4,878

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
General Revenue Fund				
Department of Jobs, Economy and Innovation	86,104	85,208	85,208	85,168
Provincial Corporation or Agency				
Alberta Enterprise Corporation	3,278	600	75,000	50,000
Travel Alberta Corporation	42,502	38,937	41,350	60,881
Invest Alberta Corporation	-	6,000	6,000	25,250
Operationally Independent Entities				
Alberta Innovates Corporation	231,906	206,506	224,664	242,124
Intra-Ministry Consolidations	(206,359)	(185,694)	(288,297)	(316,842)
Ministry Total	157,431	151,557	143,925	146,581
Inter-Ministry Consolidations	(95,584)	(91,753)	(93,319)	(91,753)
Consolidated Total	61,847	59,804	50,606	54,828
EXPENSE				
General Revenue Fund				
Department of Jobs, Economy and Innovation	300,563	311,955	1,084,305	495,042
Provincial Corporation or Agency				
Alberta Enterprise Corporation	1,733	1,850	2,350	2,350
Travel Alberta Corporation	41,421	38,955	46,955	60,896
Invest Alberta Corporation	-	6,000	6,000	25,250
Operationally Independent Entities				
Alberta Innovates Corporation	228,371	208,641	236,212	251,198
Intra-Ministry Consolidations	(187,723)	(177,848)	(279,248)	(308,289)
Ministry Total	384,365	389,553	1,096,574	526,447
Inter-Ministry Consolidations	(91,287)	(83,587)	(84,158)	(88,587)
Consolidated Total	293,078	305,966	1,012,416	437,860
Net Operating Result	(231,231)	(246,162)	(961,810)	(383,032)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Jobs, Economy and Innovation	13	1,525	1,875	1,825
Operationally Independent Entities				
Alberta Innovates Corporation	5,925	10,750	10,750	11,000
Ministry Total	5,938	12,275	12,625	12,825
Consolidated Total	5,938	12,275	12,625	12,825

ALBERTA ENTERPRISE CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Internal Government Transfers	750	600	75,000	50,000
Investment Income	2,528	-	-	-
Total	3,278	600	75,000	50,000
EXPENSE				
Operating Costs	1,733	1,850	2,350	2,350
Net Operating Result	1,545	(1,250)	72,650	47,650

TRAVEL ALBERTA CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Internal Government Transfers	41,360	37,747	39,747	59,691
Investment Income	357	350	108	300
Premiums, Fees and Licences	291	390	-	400
Other Revenue	494	450	1,495	490
Total	42,502	38,937	41,350	60,881
EXPENSE				
Destination Promotion	29,183	27,229	19,731	23,264
Destination Development	6,588	6,891	19,989	28,759
Strategy and Research	-	-	-	2,050
Corporate Services	5,650	4,835	7,235	6,823
Total	41,421	38,955	46,955	60,896
Net Operating Result	1,081	(18)	(5,605)	(15)
CHANGE IN CAPITAL ASSETS				
AMORTIZATION	(56)	(18)	(18)	(15)

INVEST ALBERTA CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Internal Government Transfers	-	6,000	6,000	25,250
EXPENSE				
Investment Attraction	-	6,000	6,000	25,250
Net Operating Result	-	-	-	-

EFFECT OF OPERATIONALLY INDEPENDENT ENTITIES ON THE CONSOLIDATED FISCAL PLAN

This table provides 2021-22 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 2021-22 Estimate
REVENUE				
Internal Government Transfers	219,471	186,901	(406,372)	-
Transfers from Government of Canada	-	3,000	-	3,000
Investment Income	300	2,000	-	2,300
Premiums, Fees and Licences	400	-	-	400
Other Revenue	1,128	50,223	(2,223)	49,128
Consolidated Ministry Total	221,299	242,124	(408,595)	54,828
EXPENSE				
Ministry Support Services	14,336	-	-	14,336
Tourism and Economic Development	426,886	-	(313,876)	113,010
Investment Attraction and Trade	53,820	-	(25,250)	28,570
Alberta Enterprise Corporation	2,350	-	-	2,350
Invest Alberta Corporation	25,250	-	-	25,250
Travel Alberta Corporation	60,896	-	-	60,896
Alberta Innovates Corporation	-	251,198	(57,750)	193,448
Consolidated Ministry Total	583,538	251,198	(396,876)	437,860
Net Operating Result	(362,239)	(9,074)	(11,719)	(383,032)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers to Invest Alberta Corporation from:				
Department of Jobs, Economy and Innovation	-	(6,000)	(6,000)	(25,250)
Transfers to Travel Alberta Corporation from:				
Department of Jobs, Economy and Innovation	(41,360)	(37,747)	(39,747)	(59,691)
Transfers to Department of Jobs, Economy and Innovation from:				
Alberta Innovates Corporation	(11)	-	-	-
Transfers to Alberta Innovates Corporation from:				
Department of Jobs, Economy and Innovation	(142,332)	(131,251)	(156,251)	(170,848)
Transfers to Alberta Innovates Corporation from:				
Alberta Enterprise Corporation	(10)	-	-	-
Transfers to Alberta Enterprise Corporation from:				
Department of Jobs, Economy and Innovation	(750)	(600)	(75,000)	(50,000)
Net effect of deferred capital contributions from:				
Department of Jobs, Economy and Innovation	-	(1,670)	(2,365)	(1,800)
Accounting policy adjustments for:				
Alberta Innovates Corporation	(21,153)	(8,426)	(8,934)	(9,253)
Department of Jobs, Economy and Innovation	(743)	-	-	-
Total	(206,359)	(185,694)	(288,297)	(316,842)
EXPENSE				
Operating Expense				
Transfers from Department of Jobs, Economy and Innovation to:				
Alberta Enterprise Corporation	(750)	(600)	(75,000)	(50,000)
Alberta Innovates Corporation	(142,332)	(131,251)	(156,251)	(170,848)
Invest Alberta Corporation	-	(6,000)	(6,000)	(25,250)
Travel Alberta Corporation	(41,360)	(37,747)	(39,747)	(59,691)
Transfers from Alberta Innovates Corporation to:				
Department of Jobs, Economy and Innovation	(11)	-	-	-
Transfers from Alberta Enterprise Corporation to:				
Alberta Innovates Corporation	(10)	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Jobs, Economy and Innovation to:				
Alberta Innovates Corporation	(3,260)	(2,250)	(2,250)	(2,500)
Total	(187,723)	(177,848)	(279,248)	(308,289)

SUMMARY OF RELATED PARTY ADJUSTMENTS...continued

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers to Department of Jobs, Economy and Innovation from:				
Alberta Heritage Foundation for Medical Research Endowment Fund	(48,030)	(48,030)	(48,030)	(48,030)
Alberta Heritage Science and Engineering Research Endowment Fund	(36,500)	(36,500)	(36,500)	(36,500)
Transfers to Alberta Innovates Corporation from:				
Alberta Energy Regulator	(42)	-	-	-
Alberta Health Services	(2,834)	(2,223)	(2,223)	(2,223)
Department of Advanced Education	(3,000)	(3,000)	(3,000)	(3,000)
Department of Agriculture and Forestry	(63)	-	-	-
Department of Environment and Parks	(1,005)	-	-	-
Department of Health	(2,449)	(1,572)	(1,572)	(108)
Post-secondary Institutions	(535)	-	-	-
Transfers from Alberta Risk Management Fund to:				
Department of Jobs, Economy and Innovation	(1)	-	-	-
Accounting policy adjustments for:				
Department of Jobs, Economy and Innovation	1	-	-	-
Alberta Innovates Corporation	(1,126)	(428)	(1,994)	(1,892)
Total	(95,584)	(91,753)	(93,319)	(91,753)
EXPENSE				
Operating Expense				
Transfers from Department of Jobs, Economy and Innovation to:				
Department of Transportation	(92)	-	-	-
Post-secondary Institutions	(30,852)	(30,837)	(30,837)	(30,837)
Transfers from Alberta Innovates Corporation to:				
Alberta Health Services	(1,369)	-	-	-
Department of Agriculture and Forestry	12	-	-	-
Department of Health	2	-	-	-
Post-secondary Institutions	(58,988)	(52,750)	(53,321)	(57,750)
Total	(91,287)	(83,587)	(84,158)	(88,587)

Justice and Solicitor General

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers of Assets or Liabilities from Related Parties	9,877	-	9,474	4,000
Transfers from Government of Canada	46,068	50,434	50,434	48,852
Investment Income	2,796	1,385	2,185	2,155
Other Premiums, Fees and Licences	33,333	33,300	33,300	33,640
Fines and Penalties	198,297	267,350	239,909	262,399
Maintenance Enforcement	17,602	16,377	16,377	16,482
Other Revenue	22,600	42,681	42,751	51,489
Ministry Total	330,573	411,527	394,430	419,017
Inter-Ministry Consolidations	(10,084)	-	(9,474)	(4,000)
Consolidated Total	320,489	411,527	384,956	415,017
EXPENSE				
Ministry Support Services	24,003	25,188	25,188	24,254
Resolution and Court Administration Services	198,599	196,945	196,945	176,286
Legal Services	56,169	48,788	48,788	40,252
Alberta Crown Prosecution Service	104,330	101,581	101,581	98,751
Justice Services	159,329	162,282	162,282	154,508
Public Security	524,147	526,550	526,550	524,486
Correctional Services	295,187	287,361	287,361	263,207
Alberta Human Rights	6,904	7,027	7,027	6,918
Victims of Crime and Public Safety Fund	43,347	60,858	60,858	62,887
Ministry Total	1,412,015	1,416,580	1,416,580	1,351,549
Inter-Ministry Consolidations	(1,672)	-	-	-
Consolidated Total	1,410,343	1,416,580	1,416,580	1,351,549
Net Operating Result	(1,089,854)	(1,005,053)	(1,031,624)	(936,532)

MINISTRY FINANCIAL STATEMENTS...continued

CHANGE IN CAPITAL ASSETS

INVESTMENT

Ministry Support Services	32	20	20	20
Resolution and Court Administration Services	10,332	6,630	19,379	13,330
Alberta Crown Prosecution Service	178	380	380	380
Justice Services	505	449	849	4,649
Public Security	2,593	1,695	9,702	695
Correctional Services	943	288	1,052	3,184
Victims of Crime and Public Safety Fund	-	15	15	15
Ministry Total	14,583	9,477	31,397	22,273
Inter-Ministry Consolidations	(9,877)	-	(9,474)	(4,000)
Consolidated Total	4,706	9,477	21,923	18,273
AMORTIZATION	(2,431)	(6,004)	(6,004)	(6,004)
DISPOSALS OR WRITE OFFS	(54)	-	-	-
Change in Capital Assets Total	2,221	3,473	15,919	12,269

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
General Revenue Fund				
Department of Justice and Solicitor General	286,251	347,205	337,953	359,680
Regulated Fund				
Human Rights Education and Multiculturalism Fund	583	110	110	80
Victims of Crime and Public Safety Fund	44,239	64,212	56,367	59,257
Intra-Ministry Consolidations	(500)	-	-	-
Ministry Total	330,573	411,527	394,430	419,017
Inter-Ministry Consolidations	(10,084)	-	(9,474)	(4,000)
Consolidated Total	320,489	411,527	384,956	415,017
EXPENSE				
General Revenue Fund				
Department of Justice and Solicitor General	1,369,043	1,355,722	1,355,722	1,288,662
Regulated Fund				
Human Rights Education and Multiculturalism Fund	125	-	-	-
Victims of Crime and Public Safety Fund	43,347	60,858	60,858	62,887
Intra-Ministry Consolidations	(500)	-	-	-
Ministry Total	1,412,015	1,416,580	1,416,580	1,351,549
Inter-Ministry Consolidations	(1,672)	-	-	-
Consolidated Total	1,410,343	1,416,580	1,416,580	1,351,549
Net Operating Result	(1,089,854)	(1,005,053)	(1,031,624)	(936,532)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Justice and Solicitor General	14,583	9,462	31,382	22,258
Regulated Fund				
Victims of Crime and Public Safety Fund	-	15	15	15
Ministry Total	14,583	9,477	31,397	22,273
Inter-Ministry Consolidations	(9,877)	-	(9,474)	(4,000)
Consolidated Total	4,706	9,477	21,923	18,273

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfer from Department	500	-	-	-
Investment Income	67	75	75	50
Premiums, Fees and Licences	16	25	25	25
Refunds of Expense	-	10	10	5
Total	583	110	110	80
EXPENSE				
Support to Community Groups	109	-	-	-
Education Programs	16	-	-	-
Total	125	-	-	-
Net Operating Result	458	110	110	80
CHANGE IN CAPITAL ASSETS				
AMORTIZATION	(2)	-	-	-

VICTIMS OF CRIME AND PUBLIC SAFETY FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers from Government of Canada	1,077	1,362	1,362	1,362
Investment Income	1,220	1,000	1,000	1,000
Fines and Penalties	40,619	61,850	54,005	56,895
Refunds of Expense	1,323	-	-	-
Total	44,239	64,212	56,367	59,257
EXPENSE				
Financial Benefits	18,603	10,039	10,039	5,039
Assistance to Victims' Organizations	23,527	24,030	24,030	19,030
Public Safety Initiatives	-	25,571	25,571	38,000
Criminal Injuries Review Board	427	400	400	-
Program Support Services	790	818	818	818
Total	43,347	60,858	60,858	62,887
Net Operating Result	892	3,354	(4,491)	(3,630)
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Financial Benefits	-	15	15	15
AMORTIZATION	(91)	(69)	(69)	(69)
Total Change	(91)	(54)	(54)	(54)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers from Department of Justice and Solicitor General to:				
Human Rights Education and Multiculturalism Fund	(500)	-	-	-
Total	(500)	-	-	-
EXPENSE				
Operating Expense				
Transfers from Department of Justice and Solicitor General to:				
Human Rights Education and Multiculturalism Fund	(500)	-	-	-
Total	(500)	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS...continued

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers from Department of Service Alberta to:				
Department of Justice and Solicitor General	(9,216)	-	(9,474)	(4,000)
Transfers from Department of Municipal Affairs to:				
Department of Justice and Solicitor General	(1,062)	-	-	-
Transfers from Alberta Risk Management Fund to:				
Department of Justice and Solicitor General	(9)	-	-	-
Transfers from Alberta Health Services to:				
Department of Justice and Solicitor General	(213)	-	-	-
Accounting policy adjustments for Department of Justice and Solicitor General	416	-	-	-
Total	(10,084)	-	(9,474)	(4,000)
EXPENSE				
Operating Expense				
Transfers from Victims of Crime and Public Safety Fund to:				
Alberta Health Services	(33)	-	-	-
Post-secondary Institutions	(1)	-	-	-
Transfers from Human Rights Education and Multiculturalism Fund to:				
Post-secondary Institutions	(3)	-	-	-
Transfers from Department of Justice and Solicitor General to:				
Alberta Health Services	(1,021)	-	-	-
Post-secondary Institutions	(611)	-	-	-
Accounting policy adjustments for Department of Justice and Solicitor General	(3)	-	-	-
Total	(1,672)	-	-	-
CAPITAL ASSETS				
Capital Acquired from Related Parties				
Transfers from Department of Service Alberta to:				
Department of Justice and Solicitor General	(8,815)	-	(9,474)	(4,000)
Transfers from Department of Municipal Affairs to:				
Department of Justice and Solicitor General	(1,062)	-	-	-
Total	(9,877)	-	(9,474)	(4,000)

Labour and Immigration

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
REVENUE				
Labour Market Development	56,022	56,022	114,372	179,092
Other Transfers from Government of Canada	348	466	466	186
Other Revenue	65,268	78,660	78,310	68,602
Premiums, Fees and Licences	3,608	8,286	6,286	8,286
Transfers of Assets or Liabilities from Related Parties	2,564	-	110	-
Ministry Total	127,810	143,434	199,544	256,166
Inter-Ministry Consolidations	(2,564)	-	(110)	-
Consolidated Total	125,246	143,434	199,434	256,166
EXPENSE				
Ministry Support Services	4,711	5,589	5,489	4,723
Workforce Strategies	110,381	105,687	163,237	239,242
Safe, Fair and Healthy Workplaces	62,006	72,252	71,802	65,314
Labour Relations Board	3,457	4,245	4,245	3,968
Appeals Commission for Alberta Workers' Compensation	17,984	23,105	23,105	17,278
Emergency Isolation Support	43,981	-	64,111	-
Workers' Compensation Board Premium Support	69,750	-	209,250	-
Critical Worker Benefit	-	-	175,436	1,863
Ministry Total	312,270	210,878	716,675	332,388
Inter-Ministry Consolidations	(2,927)	(2,000)	(2,000)	(2,000)
Consolidated Total	309,343	208,878	714,675	330,388
Net Operating Result	(184,097)	(65,444)	(515,241)	(74,222)

MINISTRY FINANCIAL STATEMENTS... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
INVESTMENT				
Workforce Strategies	199	-	350	150
Safe, Fair and Healthy Workplaces	3,085	900	1,010	900
Labour Relations Board	30	-	-	-
Appeals Commission for Alberta Workers' Compensation	98	-	-	-
Critical Worker Benefit	-	-	200	52
Ministry Total	3,412	900	1,560	1,102
Inter-Ministry Consolidations	(2,564)	-	(110)	-
Consolidated Total	848	900	1,450	1,102
AMORTIZATION	(572)	(800)	(800)	(800)
Change in Capital Assets Total	276	100	650	302

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers from Department of Service Alberta to:				
Department of Labour and Immigration	(2,564)	-	(110)	-
Shared service charges collected by Department of Labour and Immigration	(20)	-	-	-
Accounting policy adjustments for Department of Labour and Immigration	20	-	-	-
Total	(2,564)	-	(110)	-
EXPENSE				
Operating Expense				
Transfers from Department of Labour and Immigration to:				
Agriculture Financial Services Corporation	(1)	-	-	-
Alberta Health Services	(2)	-	-	-
Department of Education	(3)	-	-	-
Post-secondary Institutions	(2,403)	(2,000)	(2,000)	(2,000)
Safety Codes Council	(8)	-	-	-
School Jurisdictions	(399)	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Labour and Immigration to:				
Department of Service Alberta	(111)	-	-	-
Total	(2,927)	(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	(2,564)	-	(110)	-
Capital Transferred to Related Parties				
Transfers from Department of Labour and Immigration to:				
Department of Service Alberta	111	-	-	-
Total	(2,453)	-	(110)	-

Municipal Affairs

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers from Government of Canada				
Federal Gas Tax Fund	473,670	244,029	246,903	255,121
Disaster Assistance	26,329	-	48,629	-
Other	4,386	16,640	4,322	40,099
Premiums, Fees and Licences	39,074	38,125	36,975	38,554
Investment Income	508	250	250	250
Other Revenue	84,996	25,670	26,024	26,000
Ministry Total	628,963	324,714	363,103	360,024
Inter-Ministry Consolidations	(8)	-	-	-
Consolidated Total	628,955	324,714	363,103	360,024
EXPENSE				
Ministry Support Services	7,501	8,302	8,302	7,931
Municipal Services	46,014	46,393	46,393	46,060
Municipal Assessments and Grants	23,881	26,547	26,547	25,982
Municipal Sustainability Initiative	670,773	993,000	1,000,000	1,226,000
Federal Grant Programs	482,471	260,774	827,713	295,218
Grants in Place of Taxes	41,678	30,197	30,197	30,025
Alberta Community Partnership	11,865	16,500	8,400	25,400
Technical and Corporate Services	13,702	13,216	12,992	12,646
Alberta Emergency Management Agency	115,519	76,956	319,470	110,204
Quasi-Judicial Boards	6,258	7,741	7,741	6,963
2016 Wood Buffalo Wildfire	387	-	604	-
2019 Northwest Alberta Wildfires	111,784	-	-	-
Municipal Stimulus Program	-	-	500,000	-
Safety Codes Council	15,127	15,054	13,469	14,716
Ministry Total	1,546,960	1,494,680	2,801,828	1,801,145
Inter-Ministry Consolidations	(4,875)	-	-	-
Consolidated Total	1,542,085	1,494,680	2,801,828	1,801,145
Net Operating Result	(913,130)	(1,169,966)	(2,438,725)	(1,441,121)

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
INVESTMENT				
Ministry Support Services	21	-	-	-
Municipal Assessments and Grants	63	8,257	1,284	4,071
Alberta Emergency Management Agency	4,047	3,809	6,486	5,117
Safety Codes Council	313	609	609	375
Consolidated Total	4,444	12,675	8,379	9,563
AMORTIZATION	(26,822)	(30,119)	(30,119)	(30,464)
DISPOSALS OR WRITE OFFS	(34)	(5)	(5)	(5)
Change in Capital Assets Total	(22,412)	(17,449)	(21,745)	(20,906)

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION

Alberta Emergency Management Agency	-	-	76,800	-
Consolidated Total	-	-	76,800	-
CONSUMPTION	-	-	(44,000)	(32,800)
Change in Inventory Assets Total	-	-	32,800	(32,800)

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
General Revenue Fund				
Department of Municipal Affairs	614,131	310,952	350,491	345,128
Provincial Corporation or Agency				
Safety Codes Council	14,832	13,762	12,612	14,896
Ministry Total	628,963	324,714	363,103	360,024
Inter-Ministry Consolidations	(8)	-	-	-
Consolidated Total	628,955	324,714	363,103	360,024
EXPENSE				
General Revenue Fund				
Department of Municipal Affairs	1,531,833	1,479,626	2,788,359	1,786,429
Provincial Corporation or Agency				
Safety Codes Council	15,127	15,054	13,469	14,716
Ministry Total	1,546,960	1,494,680	2,801,828	1,801,145
Inter-Ministry Consolidations	(4,875)	-	-	-
Consolidated Total	1,542,085	1,494,680	2,801,828	1,801,145
Net Operating Result	(913,130)	(1,169,966)	(2,438,725)	(1,441,121)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Municipal Affairs	4,131	12,066	7,770	9,188
Provincial Corporation or Agency				
Safety Codes Council	313	609	609	375
Consolidated Total	4,444	12,675	8,379	9,563

SAFETY CODES COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Premiums, Fees and Licences	14,200	13,389	12,239	14,477
Other Revenue	124	123	123	169
Investment Income	508	250	250	250
Total	14,832	13,762	12,612	14,896
EXPENSE				
Salaries and Benefits	6,360	6,478	7,065	7,019
Permit Service Fees	4,376	3,825	3,168	4,217
Course and Seminar Costs	306	215	220	272
Contract Salaries and Remuneration	915	1,354	643	132
Travel	425	345	125	445
Amortization	609	553	553	568
Advertisement and Publications	152	100	67	127
General and Administrative	1,926	2,135	1,568	1,878
Investment Fees	58	49	60	58
Total	15,127	15,054	13,469	14,716
Net Operating Result	(295)	(1,292)	(857)	180

CHANGE IN CAPITAL ASSETS

INVESTMENT				
General and Administrative	313	609	609	375
AMORTIZATION	(609)	(553)	(553)	(568)
DISPOSALS OR WRITE OFFS	-	(5)	(5)	(5)
Total Change	(296)	51	51	(198)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers to Safety Codes Council from:				
Department of Labour and Immigration	(8)	-	-	-
Total	(8)	-	-	-
EXPENSE				
Operating Expense				
Transfers from Department of Municipal Affairs to:				
Alberta Health Services	(3,663)	-	-	-
Post-secondary Institutions	(60)	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Municipal Affairs to:				
Department of Infrastructure	(27)	-	-	-
Department of Justice and Solicitor General	(1,062)	-	-	-
Department of Service Alberta	(63)	-	-	-
Total	(4,875)	-	-	-
CAPITAL ASSETS				
Capital Transferred to Related Parties				
Transfers from Department of Municipal Affairs to:				
Department of Infrastructure	27	-	-	-
Department of Justice and Solicitor General	1,062	-	-	-
Department of Municipal Affairs	63	-	-	-
Total	1,152	-	-	-

Seniors and Housing

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
REVENUE				
Other Transfers from Government of Canada	102,718	103,790	103,790	94,386
Investment Income	7,254	6,337	6,337	5,560
Other Revenue	14,456	11,264	11,709	10,764
Internal Government Transfers	-	4,500	4,500	1,200
Ministry Total	124,428	125,891	126,336	111,910
Inter-Ministry Consolidations	-	(4,500)	(4,500)	(1,200)
Consolidated Total	124,428	121,391	121,836	110,710
EXPENSE				
Ministry Support Services	5,484	5,150	5,150	4,561
Seniors Services	31,344	26,450	26,450	25,977
Alberta Seniors Benefit	404,802	421,648	414,448	449,910
Housing	12,286	11,073	11,073	10,398
Alberta Social Housing Corporation	237,770	263,650	298,550	276,815
Ministry Total	691,686	727,971	755,671	767,661
Inter-Ministry Consolidations	(12)	-	-	-
Consolidated Total	691,674	727,971	755,671	767,661
Net Operating Result	(567,246)	(606,580)	(633,835)	(656,951)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Ministry Support Services	-	25	25	25
Alberta Social Housing Corporation	166,158	168,381	160,352	89,899
Consolidated Total	166,158	168,406	160,377	89,924
AMORTIZATION	(39,421)	(43,631)	(43,631)	(44,327)
DISPOSALS OR WRITE OFFS	(1,507)	-	-	-
Change in Capital Assets Total	125,230	124,775	116,746	45,597

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
General Revenue Fund				
Department of Seniors and Housing	2,843	3,317	3,317	3,792
Provincial Corporation or Agency				
Alberta Social Housing Corporation	121,585	204,972	236,517	288,163
Intra-Ministry Consolidations	-	(82,398)	(113,498)	(180,045)
Ministry Total	124,428	125,891	126,336	111,910
Inter-Ministry Consolidations	-	(4,500)	(4,500)	(1,200)
Consolidated Total	124,428	121,391	121,836	110,710
EXPENSE				
General Revenue Fund				
Department of Seniors and Housing	453,916	546,719	570,619	670,891
Provincial Corporation or Agency				
Alberta Social Housing Corporation	237,770	263,650	298,550	276,815
Intra-Ministry Consolidations	-	(82,398)	(113,498)	(180,045)
Ministry Total	691,686	727,971	755,671	767,661
Inter-Ministry Consolidations	(12)	-	-	-
Consolidated Total	691,674	727,971	755,671	767,661
Net Operating Result	(567,246)	(606,580)	(633,835)	(656,951)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Seniors and Housing	-	25	25	25
Provincial Corporation or Agency				
Alberta Social Housing Corporation	166,158	168,381	160,352	89,899
Consolidated Total	166,158	168,406	160,377	89,924

ALBERTA SOCIAL HOUSING CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfer from Department Government of Alberta Transfers	-	82,398	113,498	180,045
Recoveries from Canada Mortgage and Housing Corporation	102,718	103,790	103,790	94,386
Investment Income	5,250	3,937	3,937	2,685
Other Revenue	11,331	10,347	10,792	9,847
Refunds of Expense	2,286	-	-	-
Total	121,585	204,972	236,517	288,163
EXPENSE				
Family Community Housing	70,515	89,563	89,263	92,652
Seniors Community Housing	75,438	87,304	124,229	88,550
Specialized Housing	20,416	29,509	27,784	27,564
Rental Assistance	68,607	56,774	56,774	67,549
Emergency Housing	295	500	500	500
Interest on Debt for Social Housing	2,499	-	-	-
Total	237,770	263,650	298,550	276,815
Net Operating Result	(116,185)	(58,678)	(62,033)	11,348
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Family Community Housing	52,890	53,083	47,591	13,886
Seniors Community Housing	110,046	111,298	109,761	69,565
Specialized Housing	2,973	4,000	3,000	6,448
Rental Assistance	249	-	-	-
Total	166,158	168,381	160,352	89,899
AMORTIZATION	(39,421)	(43,404)	(43,404)	(44,100)
DISPOSALS OR WRITE OFFS	(1,507)	-	-	-
Total Change	125,230	124,977	116,948	45,799

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers from Department of Seniors and Housing to:				
Alberta Social Housing Corporation	-	(82,398)	(112,398)	(88,446)
Accounting policy adjustments for Alberta Social Housing Corporation	-	-	(1,100)	(91,599)
Total	-	(82,398)	(113,498)	(180,045)
EXPENSE				
Operating Expense				
Transfers from Department of Seniors and Housing to:				
Alberta Social Housing Corporation	-	(82,398)	(112,398)	(88,446)
Capital Payments to Related Parties				
Transfers from Department of Seniors and Housing to:				
Alberta Social Housing Corporation	-	-	(1,100)	(91,599)
Total	-	(82,398)	(113,498)	(180,045)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers from Alberta Health Services to:				
Alberta Social Housing Corporation	1,136	-	-	-
Net effect of deferred capital contributions from:				
Department of Health	-	(4,500)	(4,500)	(1,200)
Accounting policy adjustments for Alberta Social Housing Corporation	(1,136)	-	-	-
Total	-	(4,500)	(4,500)	(1,200)
EXPENSE				
Operating Expense				
Transfers from Department of Seniors and Housing:				
Post-secondary Institutions	(12)	-	-	-
Total	(12)	-	-	-

Service Alberta

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
REVENUE				
Land Titles	68,795	84,475	76,028	76,000
Motor Vehicles	517,370	545,715	509,660	530,200
Other Premiums, Fees and Licences	48,651	50,440	43,738	43,000
Utilities Consumer Advocate	5,964	7,321	7,321	6,836
Other Revenue	74,336	71,670	71,670	71,670
Ministry Total	715,116	759,621	708,417	727,706
Inter-Ministry Consolidations	(59,206)	(67,225)	(67,225)	(67,225)
Consolidated Total	655,910	692,396	641,192	660,481
EXPENSE				
Ministry Support Services	9,899	9,425	9,425	7,106
Land Titles	12,009	11,000	10,960	10,543
Motor Vehicles	11,910	13,160	13,030	13,273
Other Registry Services	11,510	11,455	11,225	19,585
Freedom of Information and Protection of Privacy	13,740	12,465	12,465	11,377
Consumer Awareness and Advocacy	22,283	24,505	24,505	24,386
Utilities Consumer Advocate	6,068	7,321	7,321	6,836
Enterprise and Shared Services	576,124	573,498	588,382	535,755
Ministry Total	663,543	662,829	677,313	628,861
Inter-Ministry Consolidations	(72,861)	(67,225)	(76,809)	(71,225)
Consolidated Total	590,682	595,604	600,504	557,636
Net Operating Result	65,228	96,792	40,688	102,845
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Land Titles	1	-	-	-
Other Registry Services	14	-	-	-
Consumer Awareness and Advocacy	530	-	-	-
Enterprise and Shared Services	85,264	88,742	81,442	97,327
Consolidated Total	85,809	88,742	81,442	97,327
AMORTIZATION	(80,304)	(95,281)	(95,281)	(89,248)
DISPOSALS OR WRITE OFFS	(828)	-	-	-
Change in Capital Assets Total	4,677	(6,539)	(13,839)	8,079

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
INVENTORY ACQUISITION				
Enterprise and Shared Services	13,896	14,050	7,300	5,500
Consolidated Total	13,896	14,050	7,300	5,500
CONSUMPTION				
	(13,343)	(14,050)	(7,300)	(5,500)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers to Department of Service Alberta from:				
Alberta Health Services	(3)	-	-	-
Department of Labour and Immigration	(111)	-	-	-
Department of Municipal Affairs	(63)	-	-	-
Post-secondary Institutions	(1,342)	-	-	-
Shared service charges collected by Department of Service Alberta	(45,529)	(67,225)	(67,225)	(67,225)
Accounting policy adjustments for Department of Service Alberta	(12,158)	-	-	-
Total	(59,206)	(67,225)	(67,225)	(67,225)
EXPENSE				
Operating Expense				
Transfers from Department of Service Alberta to:				
Department of Justice and Solicitor General	(401)	-	-	-
Energy Efficiency Alberta	(165)	-	-	-
Other related parties	(1,831)	-	-	-
Victims of Crime and Public Safety Fund	(43)	-	-	-
Shared services provided by Department of Service Alberta	(48,772)	(67,225)	(67,225)	(67,225)
Accounting policy adjustments for Department of Service Alberta	(8,035)	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Service Alberta to:				
Department of Education	(2,235)	-	-	-
Department of Justice and Solicitor General	(8,815)	-	(9,474)	(4,000)
Other related parties	(2,564)	-	(110)	-
Total	(72,861)	(67,225)	(76,809)	(71,225)
CAPITAL ASSETS				
Capital Transferred to Related Parties				
Transfers from Department of Service Alberta to:				
Department of Education	2,235	-	-	-
Department of Justice and Solicitor General	8,815	-	9,474	4,000
Department of Labour and Immigration	2,564	-	110	-
Total	13,614	-	9,584	4,000

Transportation

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
REVENUE				
Public Transit Infrastructure Fund	108,540	43,829	42,482	20,984
Clean Water Wastewater Fund	58,407	29,657	28,286	2,040
Investing in Canada Infrastructure Program	232	374,192	374,646	634,005
Other Transfers from Government of Canada	24,889	33,395	30,165	31,649
Premiums, Fees and Licences	43,432	46,540	40,605	33,254
Refunds of Expense	3,218	2,575	2,575	2,575
Other Revenue	22,881	21,699	21,699	21,991
Ministry Total	261,599	551,887	540,458	746,498
Inter-Ministry Consolidations	(92)	-	-	-
Consolidated Total	261,507	551,887	540,458	746,498
EXPENSE				
Ministry Support Services	10,612	9,962	9,814	9,490
Program Services and Support	35,727	41,744	41,492	39,186
Traffic Safety Programs	46,704	41,421	47,867	45,858
Alberta Transportation Safety Board	2,209	1,889	1,889	-
Provincial Highway Maintenance and Preservation	1,018,042	996,428	1,064,900	1,073,479
Municipal Transit and Transportation Grant Programs	118,864	74,778	59,228	119,910
Municipal Water Infrastructure Grant Programs	72,054	86,700	176,232	124,400
Federal Grant Programs	166,947	447,478	445,214	656,829
Water Management Projects	32,082	29,132	29,132	29,132
Ring Roads - Debt Servicing	90,149	94,540	94,540	102,668
Ministry Total	1,593,390	1,824,072	1,970,308	2,200,952
Inter-Ministry Consolidations	(39,806)	(29,132)	(29,132)	(29,132)
Consolidated Total	1,553,584	1,794,940	1,941,176	2,171,820
Net Operating Result	(1,292,077)	(1,243,053)	(1,400,718)	(1,425,322)

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
INVESTMENT				
Ministry Support Services	8	687	687	687
Ring Roads	528,940	655,815	760,833	514,246
Provincial Highway Construction Projects	202,259	180,707	220,985	368,623
Bridge Construction Projects	48,563	65,000	100,380	100,000
Provincial Highway Rehabilitation	372,626	352,464	548,432	492,808
Water Management Projects	23,887	57,945	104,443	108,400
Consolidated Total	1,176,283	1,312,618	1,735,760	1,584,764
AMORTIZATION	(610,615)	(638,350)	(648,718)	(709,668)
DISPOSALS OR WRITE OFFS	(2,816)	-	-	-
Change in Capital Assets Total	562,852	674,268	1,087,042	875,096

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION

Provincial Highway Maintenance and Preservation	50,896	50,000	49,104	50,000
Consolidated Total	50,896	50,000	49,104	50,000
CONSUMPTION	(53,521)	(50,000)	(49,104)	(50,000)
Change in Inventory Assets Total	(2,625)	-	-	-

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
General Revenue Fund				
Department of Transportation	261,599	551,887	540,458	746,498
Provincial Corporation or Agency				
Alberta Transportation Safety Board	1,989	1,889	1,889	-
Intra-Ministry Consolidations	(1,989)	(1,889)	(1,889)	-
Ministry Total	261,599	551,887	540,458	746,498
Inter-Ministry Consolidations	(92)	-	-	-
Consolidated Total	261,507	551,887	540,458	746,498
EXPENSE				
General Revenue Fund				
Department of Transportation	1,593,170	1,824,072	1,970,308	2,200,952
Provincial Corporation or Agency				
Alberta Transportation Safety Board	2,209	1,889	1,889	-
Intra-Ministry Consolidations	(1,989)	(1,889)	(1,889)	-
Ministry Total	1,593,390	1,824,072	1,970,308	2,200,952
Inter-Ministry Consolidations	(39,806)	(29,132)	(29,132)	(29,132)
Consolidated Total	1,553,584	1,794,940	1,941,176	2,171,820
Net Operating Result	(1,292,077)	(1,243,053)	(1,400,718)	(1,425,322)

The Alberta Transportation Safety Board was dissolved on March 31, 2021. The figures provided above are to show the comparability of the total amounts. No budget details are provided as no budget has been requested or authorized.

CAPITAL INVESTMENT

General Revenue Fund				
Department of Transportation	1,176,283	1,312,618	1,735,760	1,584,764
Consolidated Total	1,176,283	1,312,618	1,735,760	1,584,764

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers from Department of Transportation to: Alberta Transportation Safety Board	(1,989)	(1,889)	(1,889)	-
EXPENSE				
Operating Expense Transfers from Department of Transportation to: Alberta Transportation Safety Board	(1,989)	(1,889)	(1,889)	-

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers from Department of Jobs, Economy and Innovation to: Department of Transportation	(92)	-	-	-
Transfers from Department of Environment and Parks to: Department of Transportation	(89)	-	-	-
Transfers from Alberta Risk Management Fund to: Department of Transportation	(9)	-	-	-
Accounting policy adjustments for Department of Transportation	98	-	-	-
Total	(92)	-	-	-
EXPENSE				
Operating Expense				
Transfers from Department of Transportation to: Department of Environment and Parks	61	-	-	-
Post-secondary Institutions	(23)	-	-	-
School Jurisdictions	(179)	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Transportation to: Department of Environment and Parks	(32,082)	(29,132)	(29,132)	(29,132)
Department of Infrastructure	(7,583)	-	-	-
Total	(39,806)	(29,132)	(29,132)	(29,132)
CAPITAL ASSETS				
Capital Transferred to Related Parties				
Transfers from Department of Transportation to: Department of Environment and Parks	32,082	29,132	29,132	29,132
Department of Infrastructure	7,583	-	-	-
Total	39,665	29,132	29,132	29,132

Treasury Board and Finance

Entity Financial Information 2021-22

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
REVENUE				
Personal Income Tax	11,244,017	12,566,000	10,936,000	11,647,000
Corporate Income Tax	4,106,954	4,539,000	2,242,000	1,891,000
Other Taxes	3,196,950	3,156,000	2,778,000	2,988,000
Transfers from Government of Canada	2,011,552	1,760,000	3,397,845	1,797,000
Investment Income	2,475,592	2,254,248	2,077,789	1,850,015
Net Income from Commercial Operations	2,285,674	2,485,999	1,876,780	2,339,532
Premiums, Fees and Licences	175,181	222,231	174,595	195,072
AIMCo Investment Management Charges	386,489	538,032	433,314	578,511
Other Revenue	108,439	96,661	92,299	95,815
Ministry Total	25,990,848	27,618,171	24,008,622	23,381,945
Inter-Ministry Consolidations	(186,171)	(193,579)	(187,158)	(177,139)
Consolidated Total	25,804,677	27,424,592	23,821,464	23,204,806
EXPENSE				
Ministry Support Services	8,472	8,299	7,468	6,866
Treasury Board Secretariat	5,352	6,188	5,688	5,918
Fiscal Planning and Economic Analysis	5,596	5,970	5,970	5,842
Investment, Treasury and Risk Management	371,428	323,108	332,978	311,133
Office of the Controller	6,175	7,682	7,182	7,428
Tax and Revenue Management	46,283	46,778	43,978	45,689
Financial Sector and Pensions	180,491	185,723	182,463	186,230
Provincial Bargaining Coordination Office	2,042	3,426	3,426	3,360
Corporate Planning and Red Tape Reduction	1,936	3,483	3,483	2,433
Public Service Commission	69,634	67,486	63,486	63,126
Communications and Public Engagement	35,381	31,931	39,931	30,685
Gaming	42,533	39,600	31,200	38,800
AIMCo Investment Management Services	389,565	536,862	432,731	577,801
Carbon Tax - Consumer Rebates	160,459	7,000	20,000	5,000
Teachers' Pre-1992 Pensions - Payments	488,338	488,417	488,417	487,417
Motor Vehicle Accident Claims	32,038	30,813	30,813	30,748
Alberta Family Employment Tax Credit	160,265	40,929	45,000	-
Scientific Research and Experimental Development Tax Credits	81,356	68,000	75,000	4,000
Corporate Income Tax Allowance Provision	28,410	15,000	50,000	25,000

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

(thousands of dollars)

	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
EXPENSE ... continued				
General Debt Servicing	1,284,639	1,181,808	1,297,400	1,587,075
Capital Debt Servicing	853,000	1,225,389	973,000	1,068,000
Change in Unfunded Pension Obligation	(218,113)	(269,000)	(126,000)	(242,000)
Contingency / Disaster and Emergency Assistance	-	750,000	64,856	750,000
Contingency - COVID-19	-	-	-	1,250,000
Contingency - Recovery Plan	-	-	-	500,000
Ministry Total	4,035,280	4,804,892	4,078,470	6,750,551
Inter-Ministry Consolidations	(188,972)	(194,554)	(192,897)	(191,773)
Consolidated Total	3,846,308	4,610,338	3,885,573	6,558,778
Net Operating Result	21,958,369	22,814,254	19,935,891	16,646,028

CHANGE IN CAPITAL ASSETS

INVESTMENT

Ministry Support Services	-	25	23	25
Financial Sector and Pensions	4,947	4,528	3,918	3,886
Public Service Commission	22	-	-	-
Communications and Public Engagement	5	-	-	-
AIMCo Investment Management Services	18,260	14,000	14,000	15,000
Consolidated Total	23,234	18,553	17,941	18,911
AMORTIZATION	(23,821)	(29,000)	(24,508)	(26,144)
Change in Capital Assets Total	(587)	(10,447)	(6,567)	(7,233)

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
General Revenue Fund				
Department of Treasury Board and Finance	22,501,472	24,623,059	21,971,680	20,554,332
Regulated Fund				
Alberta Heritage Foundation for Medical Research Endowment Fund	136,730	133,740	83,719	147,033
Alberta Heritage Savings Trust Fund	1,470,794	1,177,545	1,415,513	1,179,946
Alberta Heritage Scholarship Fund	89,250	78,534	97,772	82,265
Alberta Heritage Science and Engineering Research Endowment Fund	81,775	72,151	30,111	75,095
Alberta Risk Management Fund	23,288	19,811	20,358	20,769
Provincial Corporation or Agency				
Alberta Insurance Council	7,659	7,079	7,079	7,427
Alberta Investment Management Corporation	584,032	689,195	568,379	713,615
Alberta Pensions Services Corporation	58,999	57,600	55,725	56,937
Alberta Securities Commission	55,793	57,882	58,454	52,994
Government Business Enterprise				
Alberta Gaming, Liquor and Cannabis Commission	2,161,998	2,203,630	1,746,522	2,131,867
ATB Financial	103,350	260,260	115,500	192,500
Credit Union Deposit Guarantee Corporation	19,689	21,994	14,643	15,050
Gainers Inc.	540	(5)	(5)	(5)
N.A. Properties (1994) Ltd.	97	120	120	120
Intra-Ministry Consolidations	(1,304,618)	(1,784,424)	(2,176,948)	(1,848,000)
Ministry Total	25,990,848	27,618,171	24,008,622	23,381,945
Inter-Ministry Consolidations	(186,171)	(193,579)	(187,158)	(177,139)
Consolidated Total	25,804,677	27,424,592	23,821,464	23,204,806
EXPENSE				
General Revenue Fund				
Department of Treasury Board and Finance	3,266,500	3,921,433	3,311,488	5,834,275
Regulated Fund				
Alberta Heritage Foundation for Medical Research Endowment Fund	65,925	61,752	59,336	59,200
Alberta Heritage Savings Trust Fund	1,183,586	853,000	1,253,083	901,054
Alberta Heritage Scholarship Fund	62,257	64,916	63,134	63,159
Alberta Heritage Science and Engineering Research Endowment Fund	47,044	45,182	43,360	43,260
Alberta Risk Management Fund	21,201	22,587	28,647	29,045
Provincial Corporation or Agency				
Alberta Insurance Council	6,554	5,879	5,879	5,885
Alberta Investment Management Corporation	584,032	689,195	568,379	713,615
Alberta Pensions Services Corporation	58,999	57,600	55,725	56,937
Alberta Securities Commission	42,187	44,829	43,444	45,967
Intra-Ministry Consolidations	(1,303,005)	(961,481)	(1,354,005)	(1,001,846)
Ministry Total	4,035,280	4,804,892	4,078,470	6,750,551
Inter-Ministry Consolidations	(188,972)	(194,554)	(192,897)	(191,773)
Consolidated Total	3,846,308	4,610,338	3,885,573	6,558,778
Net Operating Result	21,958,369	22,814,254	19,935,891	16,646,028

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE ... continued

CAPITAL INVESTMENT

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
General Revenue Fund				
Department of Treasury Board and Finance	27	25	23	25
Provincial Corporation or Agency				
Alberta Insurance Council	68	925	925	900
Alberta Investment Management Corporation	18,260	14,000	14,000	15,000
Alberta Pensions Services Corporation	3,768	2,510	2,400	2,410
Alberta Securities Commission	1,111	1,093	593	576
Consolidated Total	23,234	18,553	17,941	18,911

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND
 STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Investment Income	136,730	133,740	83,719	147,033
EXPENSE				
Funding for Medical Research Projects	48,030	48,030	48,030	48,030
Management Fees	17,895	13,722	11,306	11,170
Total	65,925	61,752	59,336	59,200
Net Operating Result	70,805	71,988	24,383	87,833

ALBERTA HERITAGE SAVINGS TRUST FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Investment Income	1,470,794	1,177,545	1,415,513	1,179,946
EXPENSE				
Transfers to the General Revenue Fund	1,030,762	737,674	1,146,822	794,490
Management Fees	152,824	115,326	106,261	106,564
Total	1,183,586	853,000	1,253,083	901,054
Net Operating Result	287,208	324,545	162,430	278,892

ALBERTA HERITAGE SCHOLARSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Industry Contributions for Training Scholarships	20	-	-	-
Investment Income	89,230	78,494	97,732	82,225
Other Revenue	-	40	40	40
Total	89,250	78,534	97,772	82,265
EXPENSE				
Alberta Heritage Scholarships	49,997	53,600	53,600	53,600
Other Scholarships	55	1,460	1,460	1,460
Administrative Expenses	-	20	20	20
Management Fees	12,205	9,836	8,054	8,079
Total	62,257	64,916	63,134	63,159
Net Operating Result	26,993	13,618	34,638	19,106

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Investment Income	81,775	72,151	30,111	75,095
EXPENSE				
Transfer to Department of Economic Development and Trade	36,500	36,500	36,500	36,500
Management Fees	10,544	8,682	6,860	6,760
Total	47,044	45,182	43,360	43,260
Net Operating Result	34,731	26,969	(13,249)	31,835

ALBERTA RISK MANAGEMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Administration Fees from Provincial Government	18,232	16,931	17,100	17,443
Investment Income	2,160	1,750	1,904	1,952
Refunds of Expense	2,155	300	300	300
Services provided to Non-Consolidated Entities	741	830	1,054	1,074
Total	23,288	19,811	20,358	20,769
EXPENSE				
Insurance Claims, Premiums and Services	19,335	20,836	26,887	27,285
Management Fee	1,866	1,751	1,760	1,760
Total	21,201	22,587	28,647	29,045
Net Operating Result	2,087	(2,776)	(8,289)	(8,276)

ALBERTA INSURANCE COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Investment Income	188	149	149	150
Premiums, Fees and Licences	7,471	6,930	6,930	7,277
Total	7,659	7,079	7,079	7,427
EXPENSE				
Operations	2,644	2,199	2,199	2,199
Salaries and Benefits	3,586	3,349	3,349	3,349
Amortization Expense	324	331	331	337
Total	6,554	5,879	5,879	5,885
Net Operating Result	1,105	1,200	1,200	1,542
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Operations	68	925	925	900
AMORTIZATION	(324)	(331)	(331)	(337)
Total Change	(256)	594	594	563

ALBERTA INVESTMENT MANAGEMENT CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Investment Income	1,193	-	-	-
Investment Management Services	582,839	689,195	568,379	713,615
Total	584,032	689,195	568,379	713,615
EXPENSE				
External Investment Management Fees	414,811	458,743	389,086	508,223
Salaries and Benefits	93,833	139,695	102,839	118,616
Operations	57,685	68,141	58,800	67,540
Advance on Loan	1,164	1,170	583	710
Amortization Expense	16,539	21,446	17,071	18,526
Total	584,032	689,195	568,379	713,615
Net Operating Result	-	-	-	-
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Operations	18,260	14,000	14,000	15,000
AMORTIZATION	(16,539)	(21,446)	(17,071)	(18,526)
Total Change	1,721	(7,446)	(3,071)	(3,526)

ALBERTA PENSIONS SERVICES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Administration Fees from Ministries	35	35	35	35
Administration Fees from Pension Funds	58,964	57,540	55,665	56,877
Other Revenue	-	25	25	25
Total	58,999	57,600	55,725	56,937
EXPENSE				
Salaries and Benefits	39,230	36,800	34,100	35,437
Operations	14,156	15,200	16,100	15,600
Amortization Expense	5,613	5,600	5,525	5,900
Total	58,999	57,600	55,725	56,937
Net Operating Result	-	-	-	-
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Operations	3,768	2,510	2,400	2,410
AMORTIZATION	(5,613)	(5,600)	(5,525)	(5,900)
Total Change	(1,845)	(3,090)	(3,125)	(3,490)

ALBERTA SECURITIES COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Investment Income	1,889	3,800	5,630	2,200
Other Revenue	716	870	1,408	600
Premiums, Fees and Licences	53,188	53,212	51,416	50,194
Total	55,793	57,882	58,454	52,994
EXPENSE				
Salaries and Benefits	30,674	32,102	31,546	32,809
Operations	10,183	11,285	10,498	11,958
Amortization Expense	1,330	1,442	1,400	1,200
Total	42,187	44,829	43,444	45,967
Net Operating Result	13,606	13,053	15,010	7,027
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Operations	1,111	1,093	593	576
AMORTIZATION	(1,330)	(1,442)	(1,400)	(1,200)
Total Change	(219)	(349)	(807)	(624)

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			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Income from Western Canada Lottery Corporation	311,772	309,336	327,178	305,427
Video Lottery Terminals	459,591	485,331	277,033	417,889
Casino Gaming Terminals	769,548	859,637	447,685	727,456
Gaming - Other Revenue	-	3,127	17,023	22,809
Liquor - Gross Profit	874,774	870,887	911,567	920,678
Liquor - Other Revenue	12,245	11,490	9,574	11,522
Cannabis Licencing and Fees	18,458	12,507	30,506	30,823
Cannabis Online Sales	3,097	2,203	2,955	2,691
Total	2,449,485	2,554,518	2,023,521	2,439,295
EXPENSE				
Gaming and Lottery Operations	209,526	261,342	199,776	224,665
Liquor Operations	42,162	38,741	32,252	34,452
Cannabis Operations	35,799	50,805	44,971	48,311
Total	287,487	350,888	276,999	307,428
Net Operating Result	2,161,998	2,203,630	1,746,522	2,131,867

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			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Net Interest Income	1,201,557	1,238,000	1,170,000	1,200,000
Other Revenue	532,629	545,000	560,000	575,000
Provision for Credit Losses	(385,980)	(206,000)	(360,000)	(275,000)
Total	1,348,206	1,577,000	1,370,000	1,500,000
EXPENSE				
Operations	1,160,123	1,187,000	1,168,000	1,202,348
Deposit Guarantee Fee	54,058	52,000	52,000	47,652
Payment in Lieu of Taxes	30,675	77,740	34,500	57,500
Total	1,244,856	1,316,740	1,254,500	1,307,500
Net Operating Result	103,350	260,260	115,500	192,500

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			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Assessments	16,436	21,123	11,473	12,047
Interest	10,569	9,112	12,066	11,540
Total	27,005	30,235	23,539	23,587
EXPENSE				
Operations	6,527	7,993	7,310	7,800
Financial Assistance and Other	789	248	1,586	737
Total	7,316	8,241	8,896	8,537
Net Operating Result	19,689	21,994	14,643	15,050

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			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Other Revenue	968	-	-	-
EXPENSE				
Operations	428	5	5	5
Net Operating Result	540	(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			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Other Revenue	97	60	60	60
EXPENSE				
Administration, Provisions and Debt Services Expenses	-	20	20	20
Recoveries on Indemnities	-	(80)	(80)	(80)
Total	-	(60)	(60)	(60)
Net Operating Result	97	120	120	120

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers to Department of Treasury Board and Finance from:				
Alberta Gaming, Liquor and Cannabis Commission	-	(822,943)	(822,943)	(846,154)
Alberta Heritage Savings Trust Fund	(1,030,762)	(737,674)	(1,146,822)	(794,490)
Alberta Investment Management Corporation	(987)	(1,170)	(583)	(710)
Shared service charges collected by:				
Alberta Pensions Services Corporation	(109)	(35)	(35)	(35)
Alberta Risk Management Fund	(316)	(331)	(318)	(325)
Department of Treasury Board and Finance	1,067	(2,108)	(2,182)	(2,182)
Investment management service charges collected by Alberta Investment Management Corporation	(196,350)	(151,163)	(135,065)	(135,104)
Interest earned by Department on lending to ATB Financial	(75,550)	(69,000)	(69,000)	(69,000)
Accounting policy adjustments for Alberta Risk Management Fund	(1,611)	-	-	-
Total	(1,304,618)	(1,784,424)	(2,176,948)	(1,848,000)
EXPENSE				
Operating Expense				
Transfers to Department of Treasury Board and Finance from				
Alberta Heritage Savings Trust Fund	(1,030,762)	(737,674)	(1,146,822)	(794,490)
Shared services provided by:				
Alberta Pensions Services Corporation	(109)	(35)	(35)	(35)
Alberta Risk Management Fund	(316)	(331)	(318)	(325)
Department of Treasury Board and Finance	(144)	(2,108)	(2,182)	(2,182)
Investment management services provided by Alberta Investment Management Corporation	(196,350)	(151,163)	(135,065)	(135,104)
Accounting policy adjustments for Department of Treasury Board and Finance	1,213	-	-	-
Debt Servicing				
Transfers to Department of Treasury Board and Finance from				
Alberta Investment Management Corporation	(987)	(1,170)	(583)	(710)
Interest expense paid by Department on behalf of ATB Financial	(75,550)	(69,000)	(69,000)	(69,000)
Total	(1,303,005)	(961,481)	(1,354,005)	(1,001,846)

SUMMARY OF RELATED PARTY ADJUSTMENTS ... continued

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2021-22 Estimate
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	
REVENUE				
Transfers to Department of Treasury Board and Finance from:				
Agriculture Financial Services Corporation	(68,103)	(72,374)	(72,374)	(70,566)
Alberta Health Services	(14,043)	(16,000)	(13,000)	(12,000)
Alberta School Foundation Fund	(5,856)	(2,989)	(7,989)	(2,989)
Department of Agriculture and Forestry	(5)	-	-	-
Department of Service Alberta	(12)	-	-	-
Post-secondary Institutions	(41,259)	(46,578)	(39,814)	(38,797)
School Jurisdictions	(983)	(694)	(694)	(624)
Shared service charges collected by:				
Alberta Risk Management Fund	(16,372)	(16,600)	(16,782)	(17,118)
Department of Treasury Board and Finance	(4,211)	(4,277)	(2,353)	(4,277)
Investment management service charges collected by Alberta Investment Management Corporation	(1,737)	(1,667)	(1,752)	(1,693)
Interest earned by Department on lending to:				
Alberta Petroleum Marketing Commission	(15,338)	(6,800)	(6,800)	(6,800)
Balancing Pool	(18,172)	(25,600)	(25,600)	(22,275)
Accounting policy adjustments for:				
Alberta Risk Management Fund	67	-	-	-
Department of Treasury Board and Finance	(147)	-	-	-
Total	(186,171)	(193,579)	(187,158)	(177,139)
EXPENSE				
Operating Expense				
Transfers to Department of Jobs, Economy and Innovation from:				
Alberta Heritage Foundation for Medical Research Endowment Fund	(48,030)	(48,030)	(48,030)	(48,030)
Alberta Heritage Science and Engineering Research Endowment Fund	(36,500)	(36,500)	(36,500)	(36,500)
Transfers from Department of Treasury Board and Finance to:				
Department of Executive Council	(1)	-	-	-
Post-secondary Institutions	(40)	-	-	-
School Jurisdictions	(129)	-	-	-
Transfers from Alberta Heritage Scholarship Fund to:				
Department of Advanced Education	(49,997)	(55,000)	(55,000)	(55,000)
Department of Culture, Multiculturalism and Status of Women	(55)	(80)	(80)	(80)
Shared services provided by:				
Alberta Risk Management Fund	(16,406)	(16,600)	(16,782)	(17,118)
Department of Treasury Board and Finance	(4,235)	(4,277)	(2,353)	(4,277)
Investment management services provided by Alberta Investment Management Corporation	-	(1,667)	(1,752)	(1,693)
Accounting policy adjustments for:				
Department of Treasury Board and Finance	(181)	-	-	-
Alberta Risk Management Fund	112	-	-	-

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

(thousands of dollars)	Comparable			
	2019-20 Actual	2020-21 Budget	2020-21 Forecast	2021-22 Estimate
EXPENSE ... continued				
Debt Servicing				
Interest expense paid by Department on behalf of:				
Alberta Petroleum Marketing Commission	(15,338)	(6,800)	(6,800)	(6,800)
Balancing Pool	(18,172)	(25,600)	(25,600)	(22,275)
Total	(188,972)	(194,554)	(192,897)	(191,773)

LIST OF GOVERNMENT FINANCIAL ENTITIES

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Agriculture Financial Services Corporation	19
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Alberta Energy Regulator	42
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Balancing Pool	45
MINISTRY OF ENVIRONMENT AND PARKS	
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MINISTRY OF SENIORS AND HOUSING	
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LIST OF GOVERNMENT FINANCIAL ENTITIES ... continued

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Alberta Heritage Savings Trust Fund	110
Alberta Heritage Scholarship Fund	111
Alberta Heritage Science and Engineering Research Endowment Fund	112
Alberta Risk Management Fund	113
Alberta Capital Finance Authority	0
Alberta Insurance Council	114
Alberta Investment Management Corporation	115
Alberta Local Authorities Pension Plan Corporation	0
Alberta Pensions Services Corporation	116
Alberta Securities Commission	117
Alberta Gaming, Liquor and Cannabis Commission	118
ATB Financial	119
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