



2020-21  
Government Estimates (Revised)

General Revenue Fund





# 2020-21 Government Estimates (Revised)

General Revenue Fund

Presented by the Honourable Travis Toews  
President of Treasury Board and Minister of Finance  
in the Legislative Assembly of Alberta  
March 16, 2020

**ISBN 978-1-4601-4751-1 (Print)**  
**ISBN 978-1-4601-4750-4 (Online)**  
**ISSN 2562-9166 (Print)**  
**ISSN 2562-9174 (Online)**

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## PREFACE

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The **2020-21 Government Estimates (Revised)** reports the requirements for public monies from the General Revenue Fund to fund the operations of the Government of Alberta for the year commencing April 1, 2020. Together with the *2020-21 Offices of the Legislative Assembly Estimates*, the estimates identify the total requirements for public monies from the General Revenue Fund for the year.

The estimates documents focus on the specific legislative requirements set out in section 24 of the *Financial Administration Act*. Further supplementary information on related financial entities and consolidation adjustments can be found in the *2020-21 Entity Financial Information* published in electronic form on the *Budget 2020* website, and on the government's open data portal at <https://open.alberta.ca/opendata>.

This **Preface** provides a summary of the information presented in the *2020-21 Government Estimates (Revised)*, an overview of the appropriations process, a summary of major changes in organization structure and financial reporting policy, and definitions of supply votes and selected terms.

The **Schedule of Amounts to be Voted** illustrates how the supply votes will be presented in the bill for the *Appropriation Act, 2020* to be tabled in the Legislative Assembly.

Summaries of the **Government Estimates** are provided in the following tables:

- Total Government Estimates by Type of Vote;
- Reconciliation of Supply Votes to Consolidated Government Estimate;
- Voted Amounts by Department;
- Statutory Amounts by Department;
- Non-cash Amounts by Department; and
- Entity Statutory Amounts by Ministry.

The **Details of the 2020-21 Government Estimates** presents information on amounts for each department to be drawn from the General Revenue Fund as required by section 24 of the *Financial Administration Act*. The details include the following information, as applicable:

- Amounts to be Voted;
- Description of Supply Vote Programs;
- Supply Votes by Type and Program;
- Voted Amounts Funded by Credit or Recovery; and
- Amounts Not Required to be Voted.

In addition to the information specifically required by the *Financial Administration Act*, the details presented include supplementary financial information showing the relation between each ministry's supply vote amounts and the consolidated fiscal plan:

- Reconciliation of Supply Vote to the Consolidated Government Estimate by program and by type of Fiscal Plan spending category; and
- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets, as appropriate, for the ministry.

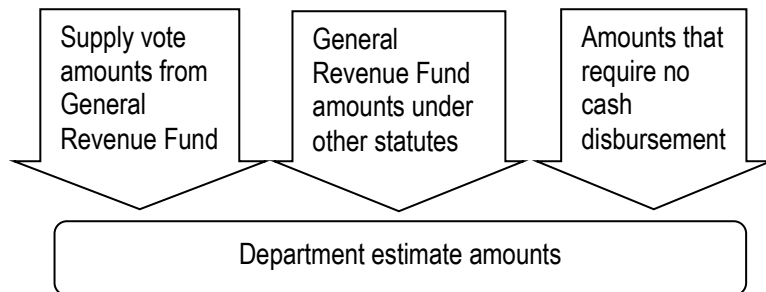
### **Appropriations from the General Revenue Fund**

In Alberta, the supply process is governed by the conventions and legal requirements of the Canadian Constitution, Alberta's *Financial Administration Act*, and the Standing Orders of the Legislative Assembly of Alberta.

The *2020-21 Government Estimates* were tabled in the Legislative Assembly on February 27, 2020. The *2020-21 Government Estimates (Revised)* serves as an update to these tabled Estimates. After the Legislative Policy Committees' discussions, the Committee of Supply will pass a resolution affirming certain estimate amounts as allocated to each supply vote. Finally, the supply votes as approved by the resolutions of Committee of Supply will be drafted into the *Appropriation Act, 2020 Bill* and introduced to the Legislative Assembly. Once this bill is enacted by royal assent, the government will have the authority to draw cash from the General Revenue Fund up to the limits of the supply votes set out in the *Act*.

The *2020-21 Government Estimates (Revised)* details the estimated amounts required by each department for the coming year. Each department's estimate amounts are divided into:

- those that require authority to draw cash from the General Revenue Fund under a supply vote pursuant to an appropriation act; and
- those that do not require a supply vote either because the amounts already have disbursement authority under a statute other than an appropriation act, or because no cash disbursement is required.



Non-cash amounts do not require a supply vote, an appropriation act or any other statutory authority because these amounts do not require any expenditure or payment of public money. Most non-cash amounts are for expenses related to cash disbursed under a supply vote in a previous fiscal year. For example, amortization expense is related to the cash disbursements authorized under a capital investment vote when the capital asset was built or acquired. Other non-cash amounts are for

transactions that will not require cash, such as the year-over-year changes in vacation benefit liabilities.

### **Budget Presentation and Government Organization Methodology**

*Budget 2020* documents present the fully consolidated financial reporting entity of the Alberta Government including all entities financially controlled by the Province under Public Sector Accounting Board (PSAB) standards and guidance. These *2020-21 Government Estimates (Revised)* reflect the Province's budget presentation methodology and the organization of government ministries as of March 16, 2020.

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

*Budget 2020* includes the following program structure changes taking effect on April 1, 2020 under the authority of the *Appropriation Act, 2020*:

- The Ministry of Treasury Board and Finance will be made responsible for the Teacher Employer Bargaining Association, which was formerly the responsibility of the Ministry of Education.
- The Ministry of Treasury Board and Finance will be made responsible for the revenue administration of the Freehold Mineral Tax program and the Compliance and Assurance unit, which was formerly the responsibility of the Ministry of Energy.
- The Ministry of Municipal Affairs will be made responsible for the Alberta First Responders Radio Communications System, which was formerly the responsibility of the Ministry of Service Alberta.
- The Ministry of Health will be made responsible for the Seniors Advocate, which was formerly the responsibility of the Ministry of Seniors and Housing.

### **Definitions of Supply Votes and Other Terms**

An **Estimate** is the amount requested by the government to meet each of its planned commitments for the fiscal year commencing April 1, 2020. The *Financial Administration Act* requires the *2020-21 Government Estimates (Revised)* to report estimates of any amount that will require a cash withdrawal from the General Revenue Fund.

An **Appropriation** is an authorization to withdraw and expend public money from the General Revenue Fund or another provincial fund. Following parliamentary tradition, the *Financial Administration Act* requires that all such authorities be provided in legislation passed by the Legislative Assembly. Appropriations may be created by an appropriation act or other statute. Appropriation acts are drafted to contain the specific set of supply votes that have been resolved by the Committee of Supply.

A **Supply Vote** is a discrete allocation from the 2020-21 estimates that defines the amount of cash funding that may be drawn from the General Revenue Fund for a specified purpose. Following the principle of ministerial accountability, supply votes are divided along departmental lines. For most ministries, three types of supply vote are used in the *2020-21 Government Estimates (Revised)*: Expense, Capital Investment and Financial Transactions. A fourth type of supply vote has been provided for the Ministry of Treasury Board and Finance for Contingency and Disaster and Emergency Assistance.



**Expense** amounts are cash disbursements for the purposes of salaries, supplies and services, grants to parties outside the consolidated government for operating and capital purposes, as well as interest expense and other debt servicing costs for borrowing related to both capital and general government purposes. These amounts include capital payments to related parties that are expected to result in the creation of a tangible capital asset for that related party and for the consolidated government as a whole. Capital payments to related parties are shown under a separate header.

**Capital Investment** consists of cash disbursements for the purposes of investments in department tangible capital assets valued at \$5,000 or more.

**Financial Transactions** consist of cash disbursements for the purposes of payments for the reduction of a liability (including debt repayment), expenses to be recognized in a future year, the acquisition of financial assets (including in particular the making of loans or advances), or the purchase of inventories. Financial liabilities for alternatively financed capital projects are reduced by payments from a Financial Transactions vote.

The **Contingency and Disaster and Emergency Assistance** supply vote consists of a provisional funding authority transferrable to any ministry to address requirements for disasters, emergencies and other contingencies as directed by the Lieutenant Governor in Council during the fiscal year.



## SCHEDULE OF AMOUNTS TO BE VOTED

| VOTE   | Estimate         |
|--|------------------|
| <b>ADVANCED EDUCATION</b>                            |                  |
| Expense  | \$ 2,805,458,000 |
| Capital Investment                                   | 25,000           |
| Financial Transactions                               | 701,600,000      |
| <b>AGRICULTURE AND FORESTRY</b>                      |                  |
| Expense  | \$ 614,401,000   |
| Capital Investment                                   | 17,323,000       |
| Financial Transactions                               | 1,310,000        |
| <b>CHILDREN'S SERVICES</b>                           |                  |
| Expense  | \$ 1,371,056,000 |
| Capital Investment                                   | 483,000          |
| <b>COMMUNITY AND SOCIAL SERVICES</b>                 |                  |
| Expense  | \$ 3,947,052,000 |
| Capital Investment                                   | 547,000          |
| <b>CULTURE, MULTICULTURALISM AND STATUS OF WOMEN</b> |                  |
| Expense  | \$ 246,775,000   |
| Capital Investment                                   | 2,331,000        |
| Financial Transactions                               | 1,551,000        |
| <b>ECONOMIC DEVELOPMENT, TRADE AND TOURISM</b>       |                  |
| Expense  | \$ 290,382,000   |
| Capital Investment                                   | 1,525,000        |
| <b>EDUCATION</b>                                     |                  |
| Expense  | \$ 4,810,668,000 |
| Capital Investment                                   | 565,000          |
| Financial Transactions                               | 16,506,000       |
| <b>ENERGY</b>  |                  |
| Expense  | \$ 179,598,000   |
| Capital Investment                                   | 500,000          |
| Financial Transactions                               | 96,970,000       |
| <b>ENVIRONMENT AND PARKS</b>                         |                  |
| Expense  | \$ 588,197,000   |
| Capital Investment                                   | 67,252,000       |
| Financial Transactions                               | 4,019,000        |
| <b>EXECUTIVE COUNCIL</b>                             |                  |
| Expense  | \$ 16,644,000    |
| Capital Investment                                   | 25,000           |

SCHEDULE OF AMOUNTS TO BE VOTED ... continued

| VOTE  | Estimate          |
|---|-------------------|
| <b>HEALTH</b>                                     |                   |
| Expense   | \$ 21,582,198,000 |
| Capital Investment                                | 33,230,000        |
| Financial Transactions                            | 70,221,000        |
| <b>INDIGENOUS RELATIONS</b>                       |                   |
| Expense   | \$ 221,516,000    |
| Capital Investment                                | 25,000            |
| Financial Transactions                            | 3,000,000         |
| <b>INFRASTRUCTURE</b>                             |                   |
| Expense   | \$ 486,670,000    |
| Capital Investment                                | 1,591,313,000     |
| Financial Transactions                            | 21,293,000        |
| <b>JUSTICE AND SOLICITOR GENERAL</b>              |                   |
| Expense   | \$ 1,344,514,000  |
| Capital Investment                                | 9,462,000         |
| <b>LABOUR AND IMMIGRATION</b>                     |                   |
| Expense   | \$ 210,563,000    |
| Capital Investment                                | 900,000           |
| <b>MUNICIPAL AFFAIRS</b>                          |                   |
| Expense   | \$ 1,429,335,000  |
| Capital Investment                                | 12,066,000        |
| Financial Transactions                            | 36,839,000        |
| <b>SENIORS AND HOUSING</b>                        |                   |
| Expense   | \$ 546,354,000    |
| Capital Investment                                | 25,000            |
| Financial Transactions                            | 19,700,000        |
| <b>SERVICE ALBERTA</b>                            |                   |
| Expense   | \$ 554,941,000    |
| Capital Investment                                | 88,742,000        |
| Financial Transactions                            | 14,050,000        |
| <b>TRANSPORTATION</b>                             |                   |
| Expense   | \$ 1,106,590,000  |
| Capital Investment                                | 1,161,237,000     |
| Financial Transactions                            | 106,288,000       |
| <b>TREASURY BOARD AND FINANCE</b>                 |                   |
| Expense   | \$ 217,729,000    |
| Capital Investment                                | 25,000            |
| Contingency and Disaster and Emergency Assistance | 750,000,000       |

SCHEDULE OF AMOUNTS TO BE VOTED ... continued

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|  | <b>Estimate</b>          |
|--|--------------------------|
| Expense amounts to be voted under<br>Section 2 of the <i>Appropriation Act, 2020</i>   | \$ <b>42,570,641,000</b> |
| Capital Investment amounts to be voted under<br>Section 3 of the <i>Appropriation Act, 2020</i>                                | \$ <b>2,987,601,000</b>  |
| Financial Transactions amounts to be voted under<br>Section 4 of the <i>Appropriation Act, 2020</i>                            | \$ <b>1,093,347,000</b>  |
| Contingency and Disaster and Emergency Assistance amounts to be voted under<br>Section 5 of the <i>Appropriation Act, 2020</i> | \$ <b>750,000,000</b>    |

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ALBERTA

AMOUNTS TO BE VOTED

(thousands of dollars)

|  | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|-------------------|-------------------|---------------------|-----------------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE  | 42,440,195        | 44,473,071        | 43,902,298          | <b>42,570,641</b>           |
| CAPITAL INVESTMENT                                   | 2,397,639         | 2,574,486         | 2,528,414           | <b>2,987,601</b>            |
| FINANCIAL TRANSACTIONS                               | 1,348,302         | 1,109,051         | 1,094,706           | <b>1,093,347</b>            |
| CONTINGENCY AND DISASTER AND<br>EMERGENCY ASSISTANCE | -                 | 680,000           | -                   | <b>750,000</b>              |

## RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED FISCAL PLAN

The following tables summarize the relationship between departments' Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### EXPENSE

(thousands of dollars)

|   | Voted<br>Supply | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | Consolidated<br>2020-21<br>Estimate |
|---|-----------------|------------------------------------|-----------------------------------|------------------------------|-------------------------------------|
| <b>OPERATING EXPENSE</b>                      |                 |                                    |                                   |                              |                                     |
| Advanced Education                            | 2,537,135       | 101,104                            | 4,748,559                         | (2,261,021)                  | 5,125,777                           |
| Agriculture and Forestry                      | 600,976         | -                                  | 524,814                           | (293,005)                    | 832,785                             |
| Children's Services                           | 1,371,056       | 277,000                            | -                                 | (12,000)                     | 1,636,056                           |
| Community and Social Services                 | 3,947,052       | 900                                | -                                 | (37,627)                     | 3,910,325                           |
| Culture, Multiculturalism and Status of Women | 188,486         | 1,217                              | 27,560                            | (32,582)                     | 184,681                             |
| Economic Development, Trade and Tourism       | 288,132         | 21,500                             | 230,788                           | (259,185)                    | 281,235                             |
| Education                                     | 4,669,885       | 393,700                            | 10,181,231                        | (6,922,883)                  | 8,321,933                           |
| Energy  | 179,598         | 26,379                             | 329,613                           | (30,000)                     | 505,590                             |
| Environment and Parks                         | 542,947         | 7,252                              | 555,121                           | (573,333)                    | 531,987                             |
| Executive Council                             | 16,644          | -                                  | -                                 | -                            | 16,644                              |
| Health  | 21,308,757      | 2,000                              | 13,954,321                        | (14,148,863)                 | 21,116,215                          |
| Indigenous Relations                          | 202,738         | -                                  | 10,000                            | (10,000)                     | 202,738                             |
| Infrastructure                                | 473,714         | 5,379                              | -                                 | (6,801)                      | 472,292                             |
| Justice and Solicitor General                 | 1,344,264       | 37,765                             | 60,789                            | -                            | 1,442,818                           |
| Labour and Immigration                        | 210,563         | -                                  | -                                 | (2,000)                      | 208,563                             |
| Municipal Affairs                             | 205,666         | 20,725                             | 14,501                            | -                            | 240,892                             |
| Seniors and Housing                           | 546,354         | 138                                | 172,958                           | (82,398)                     | 637,052                             |
| Service Alberta                               | 549,941         | 1,062                              | -                                 | (69,500)                     | 481,503                             |
| Transportation                                | 383,594         | -                                  | 1,889                             | (1,889)                      | 383,594                             |
| Treasury Board and Finance                    | 217,729         | 711,051                            | 1,815,701                         | (1,051,940)                  | 1,692,541                           |
| Sub-total                                     | 39,785,231      | 1,607,172                          | 32,627,845                        | (25,795,027)                 | 48,225,221                          |
| <b>CAPITAL GRANTS</b>                         |                 |                                    |                                   |                              |                                     |
| Advanced Education                            | 268,323         | -                                  | -                                 | (268,323)                    | -                                   |
| Agriculture and Forestry                      | 13,425          | -                                  | -                                 | -                            | 13,425                              |
| Culture, Multiculturalism and Status of Women | 58,289          | -                                  | -                                 | -                            | 58,289                              |
| Economic Development, Trade and Tourism       | 2,250           | -                                  | -                                 | (2,250)                      | -                                   |
| Education                                     | 113,811         | -                                  | -                                 | (112,811)                    | 1,000                               |
| Energy  | -               | 145,580                            | -                                 | -                            | 145,580                             |
| Environment and Parks                         | 45,250          | -                                  | 10,000                            | -                            | 55,250                              |
| Health  | 273,441         | -                                  | -                                 | (181,310)                    | 92,131                              |
| Indigenous Relations                          | 18,778          | -                                  | -                                 | -                            | 18,778                              |
| Infrastructure                                | 12,857          | 1,334,165                          | -                                 | (1,334,165)                  | 12,857                              |
| Justice and Solicitor General                 | 250             | -                                  | -                                 | -                            | 250                                 |
| Municipal Affairs                             | 1,223,669       | -                                  | -                                 | -                            | 1,223,669                           |
| Seniors and Housing                           | -               | -                                  | 47,288                            | -                            | 47,288                              |
| Service Alberta                               | 5,000           | -                                  | -                                 | -                            | 5,000                               |
| Transportation                                | 628,456         | 29,132                             | -                                 | (29,132)                     | 628,456                             |
| Sub-total                                     | 2,663,799       | 1,508,877                          | 57,288                            | (1,927,991)                  | 2,301,973                           |



RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED FISCAL PLAN ... continued

EXPENSE ... continued

(thousands of dollars)

|   | Voted<br>Supply | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | Consolidated<br>2020-21<br>Estimate |
|---|-----------------|------------------------------------|-----------------------------------|------------------------------|-------------------------------------|
| <b>AMORTIZATION / LOSS ON DISPOSAL</b>        |                 |                                    |                                   |                              |                                     |
| Advanced Education                            | -               | 600                                | 554,587                           | -                            | 555,187                             |
| Agriculture and Forestry                      | -               | 18,483                             | 6,883                             | -                            | 25,366                              |
| Children's Services                           | -               | 80                                 | -                                 | -                            | 80                                  |
| Community and Social Services                 | -               | 500                                | -                                 | -                            | 500                                 |
| Culture, Multiculturalism and Status of Women | -               | 7,032                              | 7                                 | -                            | 7,039                               |
| Economic Development, Trade and Tourism       | -               | 73                                 | 7,218                             | -                            | 7,291                               |
| Education                                     | -               | 2,182                              | 428,365                           | -                            | 430,547                             |
| Energy  | -               | 500                                | 17,800                            | -                            | 18,300                              |
| Environment and Parks                         | -               | 84,958                             | 30                                | -                            | 84,988                              |
| Health  | -               | 18,250                             | 586,272                           | -                            | 604,522                             |
| Indigenous Relations                          | -               | 63                                 | -                                 | -                            | 63                                  |
| Infrastructure                                | -               | 135,030                            | -                                 | -                            | 135,030                             |
| Justice and Solicitor General                 | -               | 6,066                              | 69                                | -                            | 6,135                               |
| Labour and Immigration                        | -               | 800                                | -                                 | -                            | 800                                 |
| Municipal Affairs                             | -               | 29,566                             | 553                               | -                            | 30,119                              |
| Seniors and Housing                           | -               | 227                                | 43,404                            | -                            | 43,631                              |
| Service Alberta                               | -               | 95,281                             | -                                 | -                            | 95,281                              |
| Transportation                                | -               | 638,350                            | -                                 | -                            | 638,350                             |
| Treasury Board and Finance                    | -               | 50                                 | 28,819                            | -                            | 28,869                              |
| Sub-total                                     | -               | 1,038,091                          | 1,674,007                         | -                            | 2,712,098                           |
| <b>INVENTORY CONSUMPTION</b>                  |                 |                                    |                                   |                              |                                     |
| Advanced Education                            | -               | -                                  | 178,000                           | -                            | 178,000                             |
| Agriculture and Forestry                      | -               | 1,310                              | -                                 | -                            | 1,310                               |
| Culture, Multiculturalism and Status of Women | -               | 650                                | -                                 | -                            | 650                                 |
| Health  | -               | 68,240                             | 825,260                           | -                            | 893,500                             |
| Infrastructure                                | -               | 2,900                              | -                                 | -                            | 2,900                               |
| Service Alberta                               | -               | 14,050                             | -                                 | -                            | 14,050                              |
| Transportation                                | -               | 50,000                             | -                                 | -                            | 50,000                              |
| Sub-total                                     | -               | 137,150                            | 1,003,260                         | -                            | 1,140,410                           |
| <b>DEBT SERVICING COSTS</b>                   |                 |                                    |                                   |                              |                                     |
| Advanced Education                            | -               | -                                  | 46,578                            | (46,578)                     | -                                   |
| Agriculture and Forestry                      | -               | -                                  | 72,374                            | (72,374)                     | -                                   |
| Education                                     | 26,972          | -                                  | 12,275                            | (3,683)                      | 35,564                              |
| Health  | -               | -                                  | 16,000                            | (16,000)                     | -                                   |
| Infrastructure                                | 99              | -                                  | -                                 | -                            | 99                                  |
| Transportation                                | 94,540          | -                                  | -                                 | -                            | 94,540                              |
| Treasury Board and Finance                    | -               | 2,476,197                          | 368,164                           | (469,564)                    | 2,374,797                           |
| Sub-total                                     | 121,611         | 2,476,197                          | 515,391                           | (608,199)                    | 2,505,000                           |
| <b>PENSION PROVISIONS</b>                     |                 |                                    |                                   |                              |                                     |
| Advanced Education                            | -               | -                                  | (1,269)                           | -                            | (1,269)                             |
| Education                                     | -               | (143,712)                          | -                                 | -                            | (143,712)                           |
| Treasury Board and Finance                    | -               | (269,000)                          | -                                 | -                            | (269,000)                           |
| Sub-total                                     | -               | (412,712)                          | (1,269)                           | -                            | (413,981)                           |

RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED FISCAL PLAN ... continued

EXPENSE ... continued

| (thousands of dollars)                               | Voted<br>Supply   | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | Consolidated<br>2020-21<br>Estimate |
|--|-------------------|------------------------------------|-----------------------------------|------------------------------|-------------------------------------|
| CONTINGENCY AND DISASTER AND<br>EMERGENCY ASSISTANCE |                   |                                    |                                   |                              |                                     |
| Treasury Board and Finance                           | 750,000           | -                                  | -                                 | -                            | 750,000                             |
| <b>Total</b>   | <b>43,320,641</b> | <b>6,354,775</b>                   | <b>35,876,522</b>                 | <b>(28,331,217)</b>          | <b>57,220,721</b>                   |

CAPITAL INVESTMENT

|   |                  |                |                  |                    |                  |
|---|------------------|----------------|------------------|--------------------|------------------|
| Advanced Education                            | 25               | -              | 654,254          | -                  | 654,279          |
| Agriculture and Forestry                      | 17,323           | 200            | 7,573            | -                  | 25,096           |
| Children's Services                           | 483              | -              | -                | -                  | 483              |
| Community and Social Services                 | 547              | -              | -                | -                  | 547              |
| Culture, Multiculturalism and Status of Women | 2,331            | -              | -                | -                  | 2,331            |
| Economic Development, Trade and Tourism       | 1,525            | -              | 10,750           | -                  | 12,275           |
| Education                                     | 565              | -              | 840,391          | -                  | 840,956          |
| Energy  | 500              | -              | 16,500           | -                  | 17,000           |
| Environment and Parks                         | 67,252           | 31,582         | 17               | (31,582)           | 67,269           |
| Executive Council                             | 25               | -              | -                | -                  | 25               |
| Health  | 33,230           | -              | 1,162,493        | -                  | 1,195,723        |
| Indigenous Relations                          | 25               | -              | -                | -                  | 25               |
| Infrastructure                                | 1,591,313        | -              | -                | (1,334,165)        | 257,148          |
| Justice and Solicitor General                 | 9,462            | -              | 15               | -                  | 9,477            |
| Labour and Immigration                        | 900              | -              | -                | -                  | 900              |
| Municipal Affairs                             | 12,066           | -              | 609              | -                  | 12,675           |
| Seniors and Housing                           | 25               | -              | 168,381          | -                  | 168,406          |
| Service Alberta                               | 88,742           | -              | -                | -                  | 88,742           |
| Transportation                                | 1,161,237        | 151,381        | -                | -                  | 1,312,618        |
| Treasury Board and Finance                    | 25               | -              | 18,528           | -                  | 18,553           |
| <b>Total</b>                                  | <b>2,987,601</b> | <b>183,163</b> | <b>2,879,511</b> | <b>(1,365,747)</b> | <b>4,684,528</b> |

INVENTORY ACQUISITION

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

## EXPENSE VOTES BY DEPARTMENT

(thousands of dollars)

|   | Comparable        |                   |                     | 2020-21<br>Estimate |
|---|-------------------|-------------------|---------------------|---------------------|
|   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b>                      |                   |                   |                     |                     |
| Advanced Education                            | 2,770,930         | 2,653,740         | 2,643,856           | <b>2,537,135</b>    |
| Agriculture and Forestry                      | 920,923           | 1,128,006         | 1,202,745           | <b>600,976</b>      |
| Children's Services                           | 1,334,017         | 1,417,598         | 1,391,091           | <b>1,371,056</b>    |
| Community and Social Services                 | 3,671,019         | 3,946,626         | 3,883,626           | <b>3,947,052</b>    |
| Culture, Multiculturalism and Status of Women | 252,024           | 222,267           | 221,175             | <b>188,486</b>      |
| Economic Development, Trade and Tourism       | 398,291           | 290,617           | 289,187             | <b>288,132</b>      |
| Education                                     | 4,778,538         | 4,774,955         | 4,774,955           | <b>4,669,885</b>    |
| Energy  | 200,011           | 1,757,140         | 1,506,406           | <b>179,598</b>      |
| Environment and Parks                         | 571,163           | 623,609           | 580,643             | <b>542,947</b>      |
| Executive Council                             | 17,302            | 19,619            | 19,521              | <b>16,644</b>       |
| Health  | 20,499,811        | 20,774,256        | 20,815,195          | <b>21,308,757</b>   |
| Indigenous Relations                          | 212,627           | 190,071           | 178,871             | <b>202,738</b>      |
| Infrastructure                                | 491,654           | 461,683           | 459,381             | <b>473,714</b>      |
| Justice and Solicitor General                 | 1,373,095         | 1,367,512         | 1,362,693           | <b>1,344,264</b>    |
| Labour and Immigration                        | 211,804           | 220,860           | 215,420             | <b>210,563</b>      |
| Municipal Affairs                             | 329,318           | 372,275           | 370,179             | <b>205,666</b>      |
| Seniors and Housing                           | 563,168           | 454,645           | 453,345             | <b>546,354</b>      |
| Service Alberta                               | 577,792           | 589,198           | 581,610             | <b>549,941</b>      |
| Transportation                                | 443,272           | 410,922           | 408,867             | <b>383,594</b>      |
| Treasury Board and Finance                    | 264,078           | 244,907           | 241,041             | <b>217,729</b>      |
| Sub-total                                     | 39,880,837        | 41,920,506        | 41,599,807          | <b>39,785,231</b>   |
| <b>CAPITAL GRANTS</b>                         |                   |                   |                     |                     |
| Agriculture and Forestry                      | 17,425            | 17,425            | 17,425              | <b>13,425</b>       |
| Community and Social Services                 | 1,288             | -                 | -                   | <b>-</b>            |
| Culture, Multiculturalism and Status of Women | 84,971            | 49,279            | 44,426              | <b>58,289</b>       |
| Economic Development, Trade and Tourism       | -                 | 1,500             | 1,500               | <b>-</b>            |
| Education                                     | 595               | 1,000             | 1,000               | <b>1,000</b>        |
| Environment and Parks                         | 66,420            | 27,600            | 26,328              | <b>45,250</b>       |
| Health  | 38,282            | 28,326            | 10,117              | <b>92,131</b>       |
| Indigenous Relations                          | 48,418            | 8,286             | 3,286               | <b>18,778</b>       |
| Infrastructure                                | 27,568            | 22,552            | 20,196              | <b>12,857</b>       |
| Justice and Solicitor General                 | -                 | -                 | -                   | <b>250</b>          |
| Municipal Affairs                             | 884,202           | 1,127,317         | 1,128,176           | <b>1,223,669</b>    |
| Service Alberta                               | 2,966             | 5,000             | 3,500               | <b>5,000</b>        |
| Transportation                                | 510,034           | 627,465           | 457,574             | <b>628,456</b>      |
| Sub-total                                     | 1,682,169         | 1,915,750         | 1,713,528           | <b>2,099,105</b>    |
| <b>CAPITAL PAYMENTS TO RELATED PARTIES</b>    |                   |                   |                     |                     |
| Advanced Education                            | 307,377           | 219,696           | 177,056             | <b>268,323</b>      |
| Economic Development, Trade and Tourism       | 2,595             | 6,250             | 6,250               | <b>2,250</b>        |
| Education                                     | 111,902           | 112,000           | 112,000             | <b>112,811</b>      |
| Environment and Parks                         | 1,996             | -                 | -                   | <b>-</b>            |
| Health  | 149,210           | 180,668           | 175,456             | <b>181,310</b>      |
| Seniors and Housing                           | 182,947           | -                 | -                   | <b>-</b>            |
| Sub-total                                     | 756,027           | 518,614           | 470,762             | <b>564,694</b>      |

EXPENSE VOTES BY DEPARTMENT ... continued

| (thousands of dollars)     | Comparable        |                   |                     | 2020-21<br>Estimate |
|----------------------------|-------------------|-------------------|---------------------|---------------------|
|                            | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>DEBT SERVICING</b>      |                   |                   |                     |                     |
| Education                  | 28,442            | 27,800            | 27,800              | <b>26,972</b>       |
| Infrastructure             | 145               | 123               | 123                 | <b>99</b>           |
| Transportation             | 92,131            | 90,149            | 90,149              | <b>94,540</b>       |
| Treasury Board and Finance | 444               | 129               | 129                 | <b>-</b>            |
| Sub-total                  | 121,162           | 118,201           | 118,201             | <b>121,611</b>      |
| <b>Total</b>               | <b>42,440,195</b> | <b>44,473,071</b> | <b>43,902,298</b>   | <b>42,570,641</b>   |

CAPITAL INVESTMENT VOTES BY DEPARTMENT

| <b>DEPARTMENT CAPITAL ACQUISITIONS</b>        |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
| Advanced Education                            | 10               | 25               | 25               | <b>25</b>        |
| Agriculture and Forestry                      | 13,954           | 15,326           | 12,890           | <b>17,323</b>    |
| Children's Services                           | 141              | 84               | 84               | <b>483</b>       |
| Community and Social Services                 | 491              | 683              | 683              | <b>547</b>       |
| Culture, Multiculturalism and Status of Women | 2,655            | 2,331            | 2,331            | <b>2,331</b>     |
| Economic Development, Trade and Tourism       | 24               | 25               | 25               | <b>1,525</b>     |
| Education                                     | 378              | 751              | 751              | <b>565</b>       |
| Energy  | 11               | 874              | 874              | <b>500</b>       |
| Environment and Parks                         | 57,855           | 72,110           | 67,769           | <b>67,252</b>    |
| Executive Council                             | -                | 25               | 25               | <b>25</b>        |
| Health  | 7,438            | 22,230           | 22,230           | <b>33,230</b>    |
| Indigenous Relations                          | -                | 25               | 25               | <b>25</b>        |
| Infrastructure                                | 157,018          | 206,499          | 158,473          | <b>257,148</b>   |
| Justice and Solicitor General                 | 8,384            | 9,198            | 9,198            | <b>9,462</b>     |
| Labour and Immigration                        | 2,985            | 1,150            | 1,290            | <b>900</b>       |
| Municipal Affairs                             | 7,829            | 13,432           | 9,076            | <b>12,066</b>    |
| Seniors and Housing                           | -                | 25               | 25               | <b>25</b>        |
| Service Alberta                               | 100,440          | 95,392           | 98,840           | <b>88,742</b>    |
| Transportation                                | 1,117,455        | 1,013,507        | 1,013,507        | <b>1,161,237</b> |
| Treasury Board and Finance                    | -                | 25               | 25               | <b>25</b>        |
| Sub-total                                     | 1,477,068        | 1,453,717        | 1,398,146        | <b>1,653,436</b> |
| <b>CAPITAL FOR RELATED PARTIES</b>            |                  |                  |                  |                  |
| Infrastructure                                | 920,571          | 1,120,769        | 1,130,268        | <b>1,334,165</b> |
| <b>Total</b>                                  | <b>2,397,639</b> | <b>2,574,486</b> | <b>2,528,414</b> | <b>2,987,601</b> |

FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT

(thousands of dollars)

|   | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|---|-------------------|-------------------|---------------------|-----------------------------|
|   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>LOANS AND ADVANCES</b>                             |                   |                   |                     |                             |
| Advanced Education                                    | 637,521           | 688,800           | 688,800             | <b>701,600</b>              |
| Seniors and Housing                                   | 13,813            | 19,700            | 19,700              | <b>19,700</b>               |
| Sub-total   | 651,334           | 708,500           | 708,500             | <b>721,300</b>              |
| <b>INVENTORY ACQUISITION</b>                          |                   |                   |                     |                             |
| Agriculture and Forestry                              | 1,341             | 1,310             | 1,310               | <b>1,310</b>                |
| Culture, Multiculturalism and Status of Women         | 1,057             | 650               | 650                 | <b>650</b>                  |
| Health  | 65,950            | 67,819            | 60,463              | <b>70,221</b>               |
| Infrastructure  | 2,791             | 2,845             | 2,845               | <b>3,000</b>                |
| Service Alberta                                       | 13,612            | 10,150            | 13,900              | <b>14,050</b>               |
| Transportation  | 49,651            | 50,000            | 50,000              | <b>50,000</b>               |
| Sub-total   | 134,402           | 132,774           | 129,168             | <b>139,231</b>              |
| <b>PREPAID EXPENSE</b>                                |                   |                   |                     |                             |
| Energy  | 307,890           | -                 | -                   | <b>-</b>                    |
| <b>LAND DEVELOPMENT LIABILITY RETIREMENT</b>          |                   |                   |                     |                             |
| Infrastructure  | 8,564             | 13,008            | 13,008              | <b>12,835</b>               |
| <b>LEASE LIABILITY RETIREMENT</b>                     |                   |                   |                     |                             |
| Infrastructure  | 175               | 500               | 500                 | <b>500</b>                  |
| <b>2013 ALBERTA FLOODING LIABILITY RETIREMENT</b>     |                   |                   |                     |                             |
| Indigenous Relations                                  | 19,143            | 14,157            | 11,157              | <b>3,000</b>                |
| Municipal Affairs                                     | 48,297            | 48,887            | 41,877              | <b>36,839</b>               |
| Sub-total   | 67,440            | 63,044            | 53,034              | <b>39,839</b>               |
| <b>CONTAMINATED SITE LIABILITY RETIREMENT</b>         |                   |                   |                     |                             |
| Culture, Multiculturalism and Status of Women         | 582               | 904               | 175                 | <b>901</b>                  |
| Environment and Parks                                 | -                 | 4,019             | 4,019               | <b>4,019</b>                |
| Infrastructure  | 1,624             | 2,755             | 2,755               | <b>2,750</b>                |
| Sub-total   | 2,206             | 7,678             | 6,949               | <b>7,670</b>                |
| <b>LEGAL LIABILITY RETIREMENT</b>                     |                   |                   |                     |                             |
| Energy  | 96,985            | 98,899            | 98,899              | <b>96,970</b>               |
| Infrastructure  | 11,900            | 16,840            | 16,840              | <b>1,356</b>                |
| Sub-total   | 108,885           | 115,739           | 115,739             | <b>98,326</b>               |
| <b>DEBT REPAYMENT</b>                                 |                   |                   |                     |                             |
| Treasury Board and Finance                            | 3,617             | 1,362             | 1,362               | <b>-</b>                    |
| <b>DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS</b> |                   |                   |                     |                             |
| Education   | 15,026            | 15,678            | 15,678              | <b>16,506</b>               |
| Infrastructure  | 806               | 829               | 829                 | <b>852</b>                  |
| Transportation  | 47,957            | 49,939            | 49,939              | <b>56,288</b>               |
| Sub-total   | 63,789            | 66,446            | 66,446              | <b>73,646</b>               |
| <b>Total</b>  | <b>1,348,302</b>  | <b>1,109,051</b>  | <b>1,094,706</b>    | <b>1,093,347</b>            |

CONTINGENCY AND DISASTER AND EMERGENCY ASSISTANCE VOTES BY DEPARTMENT

(thousands of dollars)

|                            | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|----------------------------|-------------------|-------------------|---------------------|-----------------------------|
|                            | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>OPERATING EXPENSE</b>   |                   |                   |                     |                             |
| Treasury Board and Finance | -                 | 680,000           | -                   | <b>750,000</b>              |

## STATUTORY EXPENSE BY DEPARTMENT

(thousands of dollars)

|   | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|---|-------------------|-------------------|---------------------|-----------------------------|
|   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>OPERATING EXPENSE</b>                      |                   |                   |                     |                             |
| Advanced Education                            | 48,958            | 51,099            | 51,099              | <b>51,099</b>               |
| Children's Services                           | 169,064           | 179,000           | 179,000             | <b>275,500</b>              |
| Culture, Multiculturalism and Status of Women | 48                | 80                | 80                  | <b>80</b>                   |
| Economic Development, Trade and Tourism       | 22,347            | 23,384            | 23,384              | <b>21,500</b>               |
| Education                                     | 405,268           | 405,400           | 405,400             | <b>393,700</b>              |
| Energy  | 1,016             | 788               | 788                 | <b>564</b>                  |
| Environment and Parks                         | 8,963             | 5,000             | 14,792              | <b>5,000</b>                |
| Indigenous Relations                          | 9                 | -                 | -                   | <b>-</b>                    |
| Justice and Solicitor General                 | 30,904            | 30,707            | 30,707              | <b>30,682</b>               |
| Municipal Affairs                             | 20,428            | 20,525            | 20,525              | <b>20,525</b>               |
| Service Alberta                               | 7,001             | 25                | 25                  | <b>25</b>                   |
| Treasury Board and Finance                    | 1,305,503         | 965,630           | 963,329             | <b>692,235</b>              |
| Sub-total                                     | 2,019,509         | 1,681,638         | 1,689,129           | <b>1,490,910</b>            |
| <b>CAPITAL GRANTS</b>                         |                   |                   |                     |                             |
| Energy  | 164,896           | 135,680           | 61,430              | <b>145,580</b>              |
| <b>CAPITAL PAYMENTS TO RELATED PARTIES</b>    |                   |                   |                     |                             |
| Advanced Education                            | 28,010            | -                 | -                   | <b>-</b>                    |
| <b>DEBT SERVICING</b>                         |                   |                   |                     |                             |
| Treasury Board and Finance                    | 1,930,847         | 2,244,317         | 2,057,453           | <b>2,476,197</b>            |
| <b>Total</b>                                  | <b>4,143,262</b>  | <b>4,061,635</b>  | <b>3,808,012</b>    | <b>4,112,687</b>            |

## STATUTORY FINANCIAL TRANSACTIONS BY DEPARTMENT

### LOANS AND ADVANCES

|                            |            |           |           |                   |
|----------------------------|------------|-----------|-----------|-------------------|
| Treasury Board and Finance | 10,177,000 | 8,984,000 | 8,393,000 | <b>11,037,700</b> |
|----------------------------|------------|-----------|-----------|-------------------|

### DEBT REPAYMENT

|                            |           |           |           |                  |
|----------------------------|-----------|-----------|-----------|------------------|
| Treasury Board and Finance | 8,768,000 | 5,629,000 | 5,629,000 | <b>7,416,432</b> |
|----------------------------|-----------|-----------|-----------|------------------|

|              |                   |                   |                   |                   |
|--------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total</b> | <b>18,945,000</b> | <b>14,613,000</b> | <b>14,022,000</b> | <b>18,454,132</b> |
|--------------|-------------------|-------------------|-------------------|-------------------|

## NON-CASH EXPENSE BY DEPARTMENT

(thousands of dollars)

|   | Comparable        |                   |                     | 2020-21<br>Estimate |
|---|-------------------|-------------------|---------------------|---------------------|
|   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b>                          |                   |                   |                     |                     |
| Treasury Board and Finance                        | 12,928            | 11,009            | 11,009              | <b>2,816</b>        |
| <b>VALUATION ADJUSTMENTS AND OTHER PROVISIONS</b> |                   |                   |                     |                     |
| Advanced Education                                | 72,254            | 74,005            | 74,005              | <b>50,005</b>       |
| Agriculture and Forestry                          | (185)             | -                 | -                   | -                   |
| Children's Services                               | 2,582             | 1,500             | 1,500               | <b>1,500</b>        |
| Community and Social Services                     | 129               | 900               | 900                 | <b>900</b>          |
| Culture, Multiculturalism and Status of Women     | 739               | 1,137             | 1,137               | <b>1,137</b>        |
| Economic Development, Trade and Tourism           | 182               | -                 | -                   | -                   |
| Education   | 93                | -                 | -                   | -                   |
| Energy  | 33,589            | 27,912            | 27,912              | <b>25,815</b>       |
| Environment and Parks                             | 12,596            | 2,252             | 2,252               | <b>2,252</b>        |
| Executive Council                                 | 102               | -                 | -                   | -                   |
| Health  | 3,147             | 2,000             | 2,000               | <b>2,000</b>        |
| Indigenous Relations                              | 13                | -                 | -                   | -                   |
| Infrastructure                                    | 4,357             | 5,496             | 5,496               | <b>5,379</b>        |
| Justice and Solicitor General                     | 7,790             | 6,966             | 6,966               | <b>7,083</b>        |
| Labour and Immigration                            | 568               | -                 | -                   | -                   |
| Municipal Affairs                                 | 25                | 200               | 200                 | <b>200</b>          |
| Seniors and Housing                               | 72                | 138               | 138                 | <b>138</b>          |
| Service Alberta                                   | (93)              | 1,037             | 1,037               | <b>1,037</b>        |
| Transportation                                    | 477               | -                 | -                   | -                   |
| Treasury Board and Finance                        | (45,057)          | 16,000            | 22,000              | <b>16,000</b>       |
| Sub-total   | 93,380            | 139,543           | 145,543             | <b>113,446</b>      |
| <b>CAPITAL GRANTS IN KIND</b>                     |                   |                   |                     |                     |
| Infrastructure                                    | 62,411            | 13,164            | 13,164              | -                   |
| <b>CAPITAL PAYMENTS TO RELATED PARTIES</b>        |                   |                   |                     |                     |
| Education   | 3                 | -                 | -                   | -                   |
| Environment and Parks                             | 868               | -                 | -                   | -                   |
| Municipal Affairs                                 | 101               | -                 | -                   | -                   |
| Service Alberta                                   | 5,899             | -                 | -                   | -                   |
| Transportation                                    | 116,886           | 32,284            | 32,284              | <b>29,132</b>       |
| Sub-total   | 123,757           | 32,284            | 32,284              | <b>29,132</b>       |
| <b>CAPITAL FOR RELATED PARTIES</b>                |                   |                   |                     |                     |
| Infrastructure                                    | 920,571           | 1,120,769         | 1,130,268           | <b>1,334,165</b>    |



NON-CASH EXPENSE BY DEPARTMENT ... continued

(thousands of dollars)

|   | Comparable        |                   |                     | 2020-21<br>Estimate |
|---|-------------------|-------------------|---------------------|---------------------|
|   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>AMORTIZATION</b>                                     |                   |                   |                     |                     |
| Advanced Education                                      | 13                | 600               | 600                 | <b>600</b>          |
| Agriculture and Forestry                                | 14,086            | 20,486            | 20,486              | <b>18,483</b>       |
| Children's Services                                     | 30                | 78                | 78                  | <b>80</b>           |
| Community and Social Services                           | 662               | 500               | 500                 | <b>500</b>          |
| Culture, Multiculturalism and Status of Women           | 4,299             | 8,197             | 8,197               | <b>7,032</b>        |
| Economic Development, Trade and Tourism                 | 76                | 76                | 76                  | <b>73</b>           |
| Education   | 5,379             | 7,057             | 5,714               | <b>2,182</b>        |
| Energy  | 390               | 500               | 500                 | <b>500</b>          |
| Environment and Parks                                   | 58,517            | 76,939            | 76,939              | <b>84,958</b>       |
| Health  | 17,087            | 18,250            | 18,250              | <b>18,250</b>       |
| Indigenous Relations                                    | 21                | 63                | 63                  | <b>63</b>           |
| Infrastructure  | 118,873           | 127,430           | 127,430             | <b>135,030</b>      |
| Justice and Solicitor General                           | 2,050             | 5,818             | 5,818               | <b>6,066</b>        |
| Labour and Immigration                                  | 754               | 800               | 800                 | <b>800</b>          |
| Municipal Affairs                                       | 25,913            | 45,299            | 29,299              | <b>29,566</b>       |
| Seniors and Housing                                     | 1                 | 227               | 227                 | <b>227</b>          |
| Service Alberta   | 90,591            | 79,343            | 95,343              | <b>95,281</b>       |
| Transportation  | 583,078           | 614,901           | 614,901             | <b>638,350</b>      |
| Treasury Board and Finance                              | 17                | 50                | 50                  | <b>50</b>           |
| Sub-total   | 921,837           | 1,006,614         | 1,005,271           | <b>1,038,091</b>    |
| <b>WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS</b> |                   |                   |                     |                     |
| Culture, Multiculturalism and Status of Women           | 241               | -                 | -                   | -                   |
| Economic Development, Trade and Tourism                 | 21                | -                 | -                   | -                   |
| Education   | 6                 | -                 | -                   | -                   |
| Environment and Parks                                   | 1,123             | -                 | -                   | -                   |
| Infrastructure  | 476               | -                 | 7,000               | -                   |
| Justice and Solicitor General                           | 4                 | -                 | -                   | -                   |
| Municipal Affairs                                       | 75                | -                 | -                   | -                   |
| Service Alberta   | 2,181             | -                 | -                   | -                   |
| Transportation  | 50                | -                 | -                   | -                   |
| Sub-total   | 4,177             | -                 | 7,000               | -                   |
| <b>CONSUMPTION OF INVENTORY</b>                         |                   |                   |                     |                     |
| Agriculture and Forestry                                | 1,036             | 1,310             | 1,310               | <b>1,310</b>        |
| Culture, Multiculturalism and Status of Women           | 722               | 650               | 650                 | <b>650</b>          |
| Health  | 58,666            | 67,013            | 61,102              | <b>68,240</b>       |
| Infrastructure  | 2,722             | 2,900             | 2,900               | <b>2,900</b>        |
| Service Alberta   | 13,596            | 10,150            | 13,900              | <b>14,050</b>       |
| Transportation  | 47,813            | 50,000            | 50,000              | <b>50,000</b>       |
| Sub-total   | 124,555           | 132,023           | 129,862             | <b>137,150</b>      |
| <b>PENSION PROVISIONS</b>                               |                   |                   |                     |                     |
| Education   | (110,537)         | (113,238)         | (113,238)           | <b>(143,712)</b>    |
| Treasury Board and Finance                              | (40,809)          | (226,000)         | (200,000)           | <b>(269,000)</b>    |
| Sub-total   | (151,346)         | (339,238)         | (313,238)           | <b>(412,712)</b>    |
| <b>Total</b>  | <b>2,112,270</b>  | <b>2,116,168</b>  | <b>2,161,163</b>    | <b>2,242,088</b>    |

## NON-CASH CAPITAL INVESTMENT BY DEPARTMENT

(thousands of dollars)

|   | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|---|-------------------|-------------------|---------------------|-----------------------------|
|   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DONATED CAPITAL ASSETS</b>                 |                   |                   |                     |                             |
| Agriculture and Forestry                      | -                 | 200               | -                   | <b>200</b>                  |
| Environment and Parks                         | -                 | 1,111             | 1,111               | -                           |
| Infrastructure                                | 380               | -                 | -                   | -                           |
| Transportation                                | 2,002             | -                 | -                   | -                           |
| Sub-total                                     | 2,382             | 1,311             | 1,111               | <b>200</b>                  |
| <b>ALTERNATIVELY FINANCED CAPITAL ASSETS</b>  |                   |                   |                     |                             |
| Culture, Multiculturalism and Status of Women | 40                | -                 | -                   | -                           |
| Service Alberta                               | 493               | -                 | -                   | -                           |
| Transportation                                | 127,443           | 148,813           | 148,813             | <b>151,381</b>              |
| Sub-total                                     | 127,976           | 148,813           | 148,813             | <b>151,381</b>              |
| <b>CAPITAL ACQUIRED FROM RELATED PARTIES</b>  |                   |                   |                     |                             |
| Agriculture and Forestry                      | 470               | -                 | -                   | -                           |
| Environment and Parks                         | -                 | 32,284            | 32,284              | <b>29,132</b>               |
| Infrastructure                                | 498               | -                 | -                   | -                           |
| Labour and Immigration                        | -                 | 250               | 250                 | -                           |
| Sub-total                                     | 968               | 32,534            | 32,534              | <b>29,132</b>               |
| <b>CAPITAL ASSET EXCHANGES</b>                |                   |                   |                     |                             |
| Environment and Parks                         | -                 | 2,727             | 2,727               | <b>2,450</b>                |
| <b>CAPITAL ASSET REVALUATION</b>              |                   |                   |                     |                             |
| Infrastructure                                | 83,540            | -                 | -                   | -                           |
| <b>Total</b>                                  | <b>214,866</b>    | <b>185,385</b>    | <b>185,185</b>      | <b>183,163</b>              |

## ENTITY STATUTORY EXPENSE BY MINISTRY

(thousands of dollars)

|   | Comparable        |                   |                     | 2020-21<br>Estimate |
|---|-------------------|-------------------|---------------------|---------------------|
|   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b>                          |                   |                   |                     |                     |
| Advanced Education                                | 4,997,537         | 4,713,460         | 5,064,976           | <b>4,748,559</b>    |
| Agriculture and Forestry                          | 783,815           | 521,141           | 1,087,983           | <b>515,444</b>      |
| Culture, Multiculturalism and Status of Women     | 30,063            | 28,980            | 28,980              | <b>27,560</b>       |
| Economic Development, Trade and Tourism           | 302,250           | 240,125           | 239,415             | <b>230,788</b>      |
| Education   | 10,018,678        | 9,971,408         | 9,971,408           | <b>10,179,962</b>   |
| Energy  | 320,272           | 316,729           | 344,116             | <b>329,613</b>      |
| Environment and Parks                             | 489,068           | 685,218           | 602,112             | <b>555,121</b>      |
| Health  | 13,869,631        | 13,975,815        | 14,145,815          | <b>13,954,321</b>   |
| Indigenous Relations                              | -                 | 6,000             | 2,000               | <b>10,000</b>       |
| Justice and Solicitor General                     | 51,091            | 43,825            | 44,325              | <b>60,794</b>       |
| Municipal Affairs                                 | 14,106            | 14,562            | 14,562              | <b>14,501</b>       |
| Seniors and Housing                               | 188,713           | 182,583           | 180,683             | <b>172,958</b>      |
| Transportation                                    | 1,537             | 1,989             | 1,989               | <b>1,889</b>        |
| Treasury Board and Finance                        | 1,576,311         | 1,798,628         | 2,503,696           | <b>1,815,701</b>    |
| Sub-total   | 32,643,072        | 32,500,463        | 34,232,060          | <b>32,617,211</b>   |
| <b>VALUATION ADJUSTMENTS AND OTHER PROVISIONS</b> |                   |                   |                     |                     |
| Advanced Education                                | 604               | -                 | -                   | -                   |
| Agriculture and Forestry                          | (778)             | 5,975             | 8,299               | <b>9,370</b>        |
| Economic Development, Trade and Tourism           | 1                 | -                 | -                   | -                   |
| Education   | (3,783)           | 1,277             | 1,277               | <b>1,269</b>        |
| Environment and Parks                             | 16                | -                 | -                   | -                   |
| Health  | 39,000            | -                 | -                   | -                   |
| Justice and Solicitor General                     | (6,367)           | -                 | -                   | <b>(5)</b>          |
| Seniors and Housing                               | 29                | -                 | -                   | -                   |
| Transportation                                    | 22                | -                 | -                   | -                   |
| Sub-total   | 28,744            | 7,252             | 9,576               | <b>10,634</b>       |
| <b>CAPITAL GRANTS</b>                             |                   |                   |                     |                     |
| Environment and Parks                             | 47,594            | 10,000            | 10,000              | <b>10,000</b>       |
| Seniors and Housing                               | 57,414            | 24,947            | 14,992              | <b>47,288</b>       |
| Sub-total   | 105,008           | 34,947            | 24,992              | <b>57,288</b>       |
| <b>AMORTIZATION</b>                               |                   |                   |                     |                     |
| Advanced Education                                | 524,413           | 549,360           | 549,360             | <b>554,587</b>      |
| Agriculture and Forestry                          | 8,235             | 7,464             | 7,464               | <b>6,883</b>        |
| Culture, Multiculturalism and Status of Women     | 8                 | 8                 | 8                   | <b>7</b>            |
| Economic Development, Trade and Tourism           | 6,033             | 7,254             | 7,254               | <b>7,218</b>        |
| Education   | 407,471           | 349,000           | 425,382             | <b>428,365</b>      |
| Energy  | 17,262            | 13,300            | 17,800              | <b>17,800</b>       |
| Environment and Parks                             | 42                | 42                | 42                  | <b>30</b>           |
| Health  | 527,149           | 554,272           | 543,272             | <b>586,272</b>      |
| Justice and Solicitor General                     | 92                | 69                | 69                  | <b>69</b>           |
| Municipal Affairs                                 | 508               | 622               | 622                 | <b>553</b>          |
| Seniors and Housing                               | 35,245            | 41,404            | 38,404              | <b>43,404</b>       |
| Treasury Board and Finance                        | 21,742            | 24,002            | 23,779              | <b>28,819</b>       |
| Sub-total   | 1,548,200         | 1,546,797         | 1,613,456           | <b>1,674,007</b>    |

ENTITY STATUTORY EXPENSE BY MINISTRY ... continued

(thousands of dollars)

|   | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|---|-------------------|-------------------|---------------------|-----------------------------|
|   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS</b> |                   |                   |                     |                             |
| Advanced Education                                      | 5,685             | -                 | -                   | -                           |
| Agriculture and Forestry                                | 443               | -                 | -                   | -                           |
| Economic Development, Trade and Tourism                 | (8)               | -                 | -                   | -                           |
| Energy  | 111               | -                 | -                   | -                           |
| Health  | 2,734             | -                 | 22,000              | -                           |
| Municipal Affairs                                       | 99                | -                 | -                   | -                           |
| Seniors and Housing                                     | 2,806             | -                 | -                   | -                           |
| Sub-total   | 11,870            | -                 | 22,000              | -                           |
| <b>CONSUMPTION OF INVENTORY</b>                         |                   |                   |                     |                             |
| Advanced Education                                      | 171,904           | 175,000           | 175,000             | <b>178,000</b>              |
| Health  | 866,944           | 826,487           | 877,487             | <b>825,260</b>              |
| Sub-total   | 1,038,848         | 1,001,487         | 1,052,487           | <b>1,003,260</b>            |
| <b>DEBT SERVICING</b>                                   |                   |                   |                     |                             |
| Advanced Education                                      | 39,602            | 45,515            | 45,515              | <b>46,578</b>               |
| Agriculture and Forestry                                | 69,250            | 67,361            | 69,794              | <b>72,374</b>               |
| Education   | 22,518            | 12,356            | 12,356              | <b>12,275</b>               |
| Health  | 15,353            | 16,000            | 16,000              | <b>16,000</b>               |
| Seniors and Housing                                     | 5,184             | 4,761             | 4,761               | -                           |
| Treasury Board and Finance                              | 373,817           | 359,251           | 436,514             | <b>368,164</b>              |
| Sub-total   | 525,724           | 505,244           | 584,940             | <b>515,391</b>              |
| <b>PENSION PROVISIONS</b>                               |                   |                   |                     |                             |
| Advanced Education                                      | (39,699)          | 2,885             | 2,885               | <b>(1,269)</b>              |
| <b>Total</b>  | <b>35,861,767</b> | <b>35,599,075</b> | <b>37,542,396</b>   | <b>35,876,522</b>           |

## ENTITY STATUTORY CAPITAL INVESTMENT BY MINISTRY

(thousands of dollars)

|  | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|-------------------|-------------------|---------------------|-----------------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>CAPITAL INVESTMENT</b>                    |                   |                   |                     |                             |
| Advanced Education                           | 693,829           | 571,995           | 508,281             | <b>654,254</b>              |
| Agriculture and Forestry                     | 5,481             | 7,573             | 7,573               | <b>7,573</b>                |
| Economic Development, Trade and Tourism      | 7,320             | 14,750            | 14,750              | <b>10,750</b>               |
| Education                                    | 677,170           | 738,160           | 728,240             | <b>840,391</b>              |
| Energy                                       | 20,052            | 13,300            | 13,300              | <b>16,500</b>               |
| Environment and Parks                        | -                 | 17                | 17                  | <b>17</b>                   |
| Health                                       | 594,376           | 1,016,631         | 1,013,274           | <b>1,162,493</b>            |
| Justice and Solicitor General                | -                 | 15                | 15                  | <b>15</b>                   |
| Municipal Affairs                            | 2,336             | 305               | 305                 | <b>609</b>                  |
| Seniors and Housing                          | 112,906           | 126,111           | 133,706             | <b>168,381</b>              |
| Treasury Board and Finance                   | 13,961            | 24,143            | 24,195              | <b>18,528</b>               |
| Sub-total                                    | 2,127,431         | 2,513,000         | 2,443,656           | <b>2,879,511</b>            |
| <b>ALTERNATIVELY FINANCED CAPITAL ASSETS</b> |                   |                   |                     |                             |
| Seniors and Housing                          | 25                | -                 | -                   | <b>-</b>                    |
| <b>CAPITAL ACQUIRED FROM RELATED PARTIES</b> |                   |                   |                     |                             |
| Health                                       | 285,324           | -                 | -                   | <b>-</b>                    |
| Seniors and Housing                          | 1,490             | -                 | -                   | <b>-</b>                    |
| Sub-total                                    | 286,814           | -                 | -                   | <b>-</b>                    |
| <b>Total</b>                                 | <b>2,414,270</b>  | <b>2,513,000</b>  | <b>2,443,656</b>    | <b>2,879,511</b>            |

## ENTITY STATUTORY FINANCIAL TRANSACTIONS BY MINISTRY

### INVENTORY ACQUISITION

|                    |                  |                |                  |                |
|--------------------|------------------|----------------|------------------|----------------|
| Advanced Education | 172,370          | 175,000        | 175,000          | <b>178,000</b> |
| Health             | 876,878          | 820,381        | 871,381          | <b>817,979</b> |
| <b>Total</b>       | <b>1,049,248</b> | <b>995,381</b> | <b>1,046,381</b> | <b>995,979</b> |





# Details of the 2020-21 Government Estimates

General Revenue Fund







**Advanced Education**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|                        | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|------------------------|-------------------|-------------------|---------------------|-----------------------------|
|                        | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE                | 3,078,307         | 2,873,436         | 2,820,912           | <b>2,805,458</b>            |
| CAPITAL INVESTMENT     | 10                | 25                | 25                  | <b>25</b>                   |
| FINANCIAL TRANSACTIONS | 637,521           | 688,800           | 688,800             | <b>701,600</b>              |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Ministry Support Services
  - 1.1 Minister's Office  
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Deputy Minister's Office  
Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.3 Strategic and Corporate Services  
Provides key ministry support functions including: corporate services; finance; cross-ministry and intergovernmental strategies; strategic policy and planning; as well as governance and legislative support.
  
- 2 Support for Adult Learning
  - 2.1 Program Delivery Support  
Manages policies and programs that support post-secondary institutions, including operating and capital grant funding, program approvals and policy coordination.
  - 2.2 Operating Support for Post-Secondary Institutions  
Provides Campus Alberta Grants to 26 post-secondary institutions to support operating costs. Grants for apprenticeship classroom education to the post-secondary institutions are also included.
  - 2.3 Inter-Jurisdiction Programs  
Funds international education opportunities and provides spaces in other provinces for Alberta students in degree programs not offered in Alberta.
  - 2.4 Community and Indigenous Education  
Funds Community Adult Learning Programs organizations to support the delivery of literacy and foundational learning opportunities across the province.
  - 2.5 Adult Learning System Initiatives  
Provides funding for short-term program initiatives, information technology data collection systems development, indigenous education initiatives, and employment and satisfaction surveys.
  
- 3 Apprenticeship Delivery  
Responsible for the delivery of Apprenticeship and Industry Training programs to support the development, maintenance, and delivery of designated trade, occupational and qualification certificate programs.
  
- 4 Student Aid
  - 4.1 Program Delivery Support  
Responsible for administering student aid programs including loans, grants, scholarships and awards involving service to adult learners and other clients.
  - 4.2 Scholarships and Awards  
Provides funding for 11 scholarships and awards to reward achievement and incent participation in post-secondary education.
  - 4.3 Student Aid Grants  
Provides non-repayable grants for full time and part time studies to eligible student loan borrowers.
  - 4.4 Student Loan Disbursements  
Provides repayable financial assistance to eligible students enrolled in a fulltime program at an approved post-secondary institution.
  
- 5 Foundational Learning Supports
  - 5.1 Program Delivery Support  
Responsible for managing policy, program eligibility and funding to training providers; processing learner applications; funding learners; and responding to learner and training provider inquiries.
  - 5.2 Foundational Learning Programs  
Funds grants to students that support the transition into post-secondary studies and/or help them find employment. Funding covers tuition, fees, books, and eligible living costs.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ... continued

---

- 6 Post-Secondary Infrastructure
- 6.1 Capital Expansion and Upgrading
  - Provides capital support to public post-secondary institutions for expansion and major preservation projects.
- 6.2 Capital Maintenance and Renewal
  - Provides grants for priority projects aimed at maintaining the condition of facilities.

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|  |   | Comparable        |                   |                     | 2020-21<br>Estimate |
|--|---|-------------------|-------------------|---------------------|---------------------|
|  |   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b>                   |   |                   |                   |                     |                     |
| 1  | Ministry Support Services                         |                   |                   |                     |                     |
| 1.1  | Minister's Office                                 | 918               | 943               | 943                 | <b>667</b>          |
| 1.2  | Deputy Minister's Office                          | 614               | 573               | 573                 | <b>561</b>          |
| 1.3  | Strategic and Corporate Services                  | 10,349            | 9,556             | 9,556               | <b>9,063</b>        |
|  | Sub-total   | 11,881            | 11,072            | 11,072              | <b>10,291</b>       |
| 2  | Support for Adult Learning                        |                   |                   |                     |                     |
| 2.1  | Program Delivery Support                          | 12,049            | 11,266            | 11,566              | <b>10,676</b>       |
| 2.2  | Operating Support for Post-Secondary Institutions | 2,430,839         | 2,315,640         | 2,304,840           | <b>2,201,240</b>    |
| 2.3  | Inter-Jurisdiction Programs                       | 9,467             | 9,467             | 9,467               | <b>9,467</b>        |
| 2.4  | Community and Indigenous Education                | 24,944            | 22,449            | 21,465              | <b>22,449</b>       |
| 2.5  | Adult Learning System Initiatives                 | 18,938            | 19,475            | 14,475              | <b>19,408</b>       |
|  | Sub-total   | 2,496,237         | 2,378,297         | 2,361,813           | <b>2,263,240</b>    |
| 3  | Apprenticeship Delivery                           | 35,608            | 36,861            | 36,861              | <b>37,500</b>       |
| 4  | Student Aid                                       |                   |                   |                     |                     |
| 4.1  | Program Delivery Support                          | 29,736            | 28,435            | 32,435              | <b>27,701</b>       |
| 4.2  | Scholarships and Awards                           | 45,304            | 47,304            | 46,904              | <b>47,304</b>       |
| 4.3  | Student Aid Grants                                | 54,784            | 54,784            | 57,784              | <b>54,784</b>       |
|  | Sub-total   | 129,824           | 130,523           | 137,123             | <b>129,789</b>      |
| 5  | Foundational Learning Supports                    |                   |                   |                     |                     |
| 5.1  | Program Delivery Support                          | 4,110             | 3,786             | 3,786               | <b>3,559</b>        |
| 5.2  | Foundational Learning Programs                    | 93,270            | 93,201            | 93,201              | <b>92,756</b>       |
|  | Sub-total   | 97,380            | 96,987            | 96,987              | <b>96,315</b>       |
| <b>CAPITAL PAYMENTS TO RELATED PARTIES</b> |   |                   |                   |                     |                     |
| 6  | Post-Secondary Infrastructure                     |                   |                   |                     |                     |
| 6.1  | Capital Expansion and Upgrading                   | 184,077           | 207,696           | 177,056             | <b>149,823</b>      |
| 6.2  | Capital Maintenance and Renewal                   | 123,300           | 12,000            | -                   | <b>118,500</b>      |
|  | Sub-total   | 307,377           | 219,696           | 177,056             | <b>268,323</b>      |
| <b>Total</b>                               |   | <b>3,078,307</b>  | <b>2,873,436</b>  | <b>2,820,912</b>    | <b>2,805,458</b>    |

## CAPITAL INVESTMENT VOTE BY PROGRAM

### DEPARTMENT CAPITAL ACQUISITIONS

|              |                                  |           |           |           |           |
|--------------|----------------------------------|-----------|-----------|-----------|-----------|
| 1            | Ministry Support Services        |           |           |           |           |
| 1.3          | Strategic and Corporate Services | -         | 25        | 25        | <b>25</b> |
| 5            | Foundational Learning Supports   |           |           |           |           |
| 5.1          | Program Delivery Support         | 10        | -         | -         | <b>-</b>  |
| <b>Total</b> |                                  | <b>10</b> | <b>25</b> | <b>25</b> | <b>25</b> |

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

|                           |                            | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|---------------------------|----------------------------|-------------------|-------------------|---------------------|-----------------------------|
|                           |                            | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>LOANS AND ADVANCES</b> |                            |                   |                   |                     |                             |
| 4                         | Student Aid                |                   |                   |                     |                             |
| 4.4                       | Student Loan Disbursements | 637,521           | 688,800           | 688,800             | <b>701,600</b>              |
| <b>Total</b>              |                            | <b>637,521</b>    | <b>688,800</b>    | <b>688,800</b>      | <b>701,600</b>              |

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

| (thousands of dollars) |   | <b>2020-21<br/>Estimate</b> |
|------------------------|---|-----------------------------|
| 1                      | Canada Student Loan Administration<br>Funding is received from the federal government to administer Canada student loans and grants to Alberta students on a cost-recovery basis. Program 4.1   | <b>4,350</b>                |
| 2                      | Red Seal Secretariat<br>Funding from the federal government for the Red Seal Secretariat functions. The Red Seal Program helps to develop a highly qualified, productive and mobile skilled trades workforce by developing high-quality Red Seal products, including Red Seal occupational standards and interprovincial examinations for Red Seal trades in collaboration with industry. Program 3 | <b>454</b>                  |
| 3                      | French Language Program<br>Funding is received from the federal government to support French minority language and second language education programs. Programs 2.2 and 4.2   | <b>4,300</b>                |
| <b>Total</b>           |   | <b>9,104</b>                |

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                            | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|---|-------------------|-------------------|---------------------|-----------------------------|
|   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT STATUTORY AMOUNTS</b>               |                   |                   |                     |                             |
| Operating Expense                                 |                   |                   |                     |                             |
| Alberta Heritage Scholarships                     | 48,958            | 51,099            | 51,099              | <b>51,099</b>               |
| Capital Payments to Related Parties               |                   |                   |                     |                             |
| Post-Secondary Infrastructure                     | 28,010            | -                 | -                   | -                           |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>                |                   |                   |                     |                             |
| Amortization                                      |                   |                   |                     |                             |
| Ministry Support Services                         | 13                | 600               | 600                 | <b>600</b>                  |
| Valuation Adjustments and Other Provisions        |                   |                   |                     |                             |
| Provision for Future Cost of Student Loans Issued | 72,201            | 74,000            | 74,000              | <b>50,000</b>               |
| Ministry Support Services                         | 53                | 5                 | 5                   | <b>5</b>                    |
| <b>Total</b>                                      | <b>149,235</b>    | <b>125,704</b>    | <b>125,704</b>      | <b>101,704</b>              |

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

| (thousands of dollars)           |                         |                                    |                                   |                              |  |
|----------------------------------|-------------------------|------------------------------------|-----------------------------------|------------------------------|--|
|                                  | <b>Voted<br/>Supply</b> | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | <b>Consolidated<br/>2020-21<br/>Estimate</b> |
| <b>EXPENSE</b>                   |                         |                                    |                                   |                              |  |
| Ministry Support Services        | 10,291                  | 605                                | -                                 | -                            | 10,896                                       |
| Support for Adult Learning       | 2,263,240               | -                                  | -                                 | (2,183,788)                  | 79,452                                       |
| Apprenticeship Delivery          | 37,500                  | -                                  | -                                 | -                            | 37,500                                       |
| Student Aid                      | 129,789                 | 101,099                            | -                                 | (23,849)                     | 207,039                                      |
| Foundational Learning Supports   | 96,315                  | -                                  | -                                 | -                            | 96,315                                       |
| Post-Secondary Operations        | -                       | -                                  | 5,481,146                         | (53,384)                     | 5,427,762                                    |
| Post-Secondary Debt Servicing    | -                       | -                                  | 46,578                            | (46,578)                     | -  |
| Post-Secondary Pension Provision | -                       | -                                  | (1,269)                           | -                            | (1,269)                                      |
| Post-Secondary Infrastructure    | 268,323                 | -                                  | -                                 | (268,323)                    | -  |
| <b>Total</b>                     | <b>2,805,458</b>        | <b>101,704</b>                     | <b>5,526,455</b>                  | <b>(2,575,922)</b>           | <b>5,857,695</b>                             |
| <b>CAPITAL INVESTMENT</b>        |                         |                                    |                                   |                              |  |
| Ministry Support Services        | 25                      | -                                  | -                                 | -                            | 25   |
| Post-Secondary Infrastructure    | -                       | -                                  | 654,254                           | -                            | 654,254                                      |
| <b>Total</b>                     | <b>25</b>               | <b>-</b>                           | <b>654,254</b>                    | <b>-</b>                     | <b>654,279</b>                               |
| <b>INVENTORY ACQUISITION</b>     |                         |                                    |                                   |                              |  |
| Post-Secondary Operations        | -                       | -                                  | 178,000                           | -                            | 178,000                                      |

### RECONCILIATION BY TYPE OF SPENDING

|  |                  |                |                  |                    |                  |
|--|------------------|----------------|------------------|--------------------|------------------|
| <b>EXPENSE</b>                             |                  |                |                  |                    |                  |
| Operating expense                          | 2,537,135        | 101,104        | 4,748,559        | (2,261,021)        | 5,125,777        |
| Capital payments to related parties        | 268,323          | -              | -                | (268,323)          | -                |
| Amortization / loss on disposal            | -                | 600            | 554,587          | -                  | 555,187          |
| Inventory consumption (Cost of Goods Sold) | -                | -              | 178,000          | -                  | 178,000          |
| Debt servicing costs - general             | -                | -              | 46,578           | (46,578)           | -                |
| Pension provisions                         | -                | -              | (1,269)          | -                  | (1,269)          |
| <b>Total</b>                               | <b>2,805,458</b> | <b>101,704</b> | <b>5,526,455</b> | <b>(2,575,922)</b> | <b>5,857,695</b> |
| <b>CAPITAL INVESTMENT</b>                  |                  |                |                  |                    |                  |
|  | 25               | -              | 654,254          | -                  | 654,279          |
| <b>INVENTORY ACQUISITION</b>               |                  |                |                  |                    |                  |
|  | -                | -              | 178,000          | -                  | 178,000          |



MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

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

**CHANGE IN CAPITAL ASSETS**

**INVESTMENT**

|                                |           |           |           |                  |
|--------------------------------|-----------|-----------|-----------|------------------|
| Ministry Support Services      | -         | 25        | 25        | <b>25</b>        |
| Foundational Learning Supports | 10        | -         | -         | <b>-</b>         |
| Post-Secondary Infrastructure  | 693,829   | 571,995   | 508,281   | <b>654,254</b>   |
| Consolidated Total             | 693,839   | 572,020   | 508,306   | <b>654,279</b>   |
| AMORTIZATION                   | (524,426) | (549,960) | (549,960) | <b>(555,187)</b> |
| DISPOSALS OR WRITE OFFS        | (5,685)   | -         | -         | <b>-</b>         |
| Change in Capital Assets Total | 163,728   | 22,060    | (41,654)  | <b>99,092</b>    |

MINISTRY FINANCIAL STATEMENTS ... continued  
 CHANGE IN INVENTORY ASSETS

| (thousands of dollars)                  | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|---|-------------------|-------------------|---------------------|-----------------------------|
|   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>INVENTORY ACQUISITION</b>            |                   |                   |                     |                             |
| Post-Secondary Operations               | 172,370           | 175,000           | 175,000             | <b>178,000</b>              |
| Consolidated Total                      | 172,370           | 175,000           | 175,000             | <b>178,000</b>              |
| <b>CONSUMPTION (Cost of Goods Sold)</b> | <b>(171,904)</b>  | <b>(175,000)</b>  | <b>(175,000)</b>    | <b>(178,000)</b>            |
| Change in Inventory Assets Total        | 466               | -                 | -                   | -                           |



**Agriculture and Forestry**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|                        | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|------------------------|-------------------|-------------------|---------------------|-----------------------------|
|                        | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE                | 938,348           | 1,145,431         | 1,220,170           | <b>614,401</b>              |
| CAPITAL INVESTMENT     | 13,954            | 15,326            | 12,890              | <b>17,323</b>               |
| FINANCIAL TRANSACTIONS | 1,341             | 1,310             | 1,310               | <b>1,310</b>                |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Ministry Support Services
  - 1.1 Minister's Office

Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Deputy Minister's Office

Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.3 Farmers' Advocate

Ensures Alberta farmers and ranchers have a voice of advocacy, consumer protection, surface rights, land and energy expertise, and fair process. Administers the *Farm Implement Act* and the *Farm Implement Dealerships Act*.
  - 1.4 Strategy, Planning and Governance

Provides leadership in establishing ministry strategic direction and priorities, policy development, fiscal management, legislative planning, extension services, and solutions to support ministry operations.
  
- 2 Rural Programming and Agricultural Societies
  - 2.1 Rural Programming

Rural Programming provides direct support to rural Alberta through rural utility legislation, programming and funding.
  - 2.2 Agricultural Societies and Exhibitions

Administers programs and funding for 283 primary Agricultural Societies to support event hosting and managing community facilities. Also responsible for regulatory oversight of the *Agricultural Societies Act*.
  
- 3 Processing, Trade and Intergovernmental Relations
  - 3.1 Business Development and Programs

Provides business development services and delivers funding and benefits programs to support the growth and sustainability of Alberta's agri-food sector.
  - 3.2 Food Safety

Facilitates food safety systems and standards adoption in provincially licensed meat/dairy facilities thereby protecting public safety and addressing risks through surveillance, inspection, and extension activities.
  - 3.3 Food and Bio-Processing

Provides expertise, specialized facilities, and applied research which supports product development (both food/feed and other products) along with business incubation services for reaching local and global markets.
  - 3.4 Intergovernmental Relations and Trade

Provides analysis and advice on trade and investment and coordination of inter-governmental policy negotiations and submission files which directly support Agriculture and Forestry's vision and strategic goals.
  
- 4 Primary Agriculture
  - 4.1 Animal Health and Assurance

Conducts health monitoring, surveillance, and disease investigations in Alberta's livestock industries. Develops regulations and response policies and programs to support market access, food safety, and public health.
  - 4.2 Crop Health and Assurance

Focuses on monitoring, surveillance, and risk mitigation in Alberta's crop industries and develops regulations and response policies for Alberta's crop, bee/honey industries, and supports for farm safety education.
  - 4.3 Agricultural Service Boards

Manages grant agreements to 69 Agricultural Service Boards to assist municipalities with projects, enforcement, and developing programs and services that improve stewardship and agricultural capacity in Alberta.
  - 4.4 Livestock and Crop Research

Delivers applied research, surveillance, extension and development expertise facilitating a competitive and economically, environmentally, socially sustainable Alberta agriculture and agri-food sector.
  - 4.5 Marketing Council

The Alberta Agricultural Products Marketing Council is the oversight body for Alberta's 20 agricultural marketing boards and commissions, and provides advice to the Minister on matters related to their governance.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ... continued

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- 4.6 Natural Resource Management
  - Seeks to ensure agriculture is sustainable by developing policy and programming that promotes environmental stewardship, increases irrigation capacity, and facilitates emergency planning in the agriculture sector.
- 4.7 Irrigation Infrastructure Assistance
  - Irrigation Infrastructure Assistance primarily delivers capital grants for the Irrigation Rehabilitation Program to increase conveyance efficiency of Alberta's irrigation network.
- 5 Agriculture Insurance and Lending Assistance
  - 5.1 Lending Assistance
    - Provides the provincial funding to Agriculture Financial Services Corporation (AFSC) to support delivery of loans and guarantees.
  - 5.2 Insurance
    - Provides the provincial funding to AFSC to deliver crop, hail, livestock, and wildlife damage compensation insurance programs to mitigate risks associated with crop production and fluctuations in commodity prices.
  - 5.3 Agriculture Income Support
    - Provides the provincial funding to AFSC to deliver the Agriculture Income Support program for Canadian agricultural producers with an ongoing whole-farm risk management tool.
- 6 Forests
  - 6.1 Wildfire Management
    - Provides wildfire operations in the Forest Protection Area to reduce risks to human life, communities, and other values through wildfire preparedness plans, mitigation and prevention, and early wildfire detection.
  - 6.2 Wildfire Presuppression and Response
    - Provides response to wildfires which protects Albertans, communities, the province's forest resources, and other values at risk from wildfires. This also includes some preparation costs.
  - 6.3 Forest Stewardship and Trade
    - Provides policy and regulates compliance to support a competitive forest industry and enhance environmental and social forest values. Responsible for operations, planning, reforestation, and pine beetle control.
- 7 Climate Change Initiatives
  - Supports energy efficiency initiatives for agri-businesses. Program closed in 2019-20.
- 8 Canadian Agricultural Partnership
  - Federal Funding provided through the bilateral Canadian Agricultural Partnership Agreement is used to support a profitable and innovative agriculture, agri-food and agri-based industry.

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|                          |   | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--------------------------|---|-------------------|-------------------|---------------------|-----------------------------|
|                          |   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>OPERATING EXPENSE</b> |   |                   |                   |                     |                             |
| 1                        | Ministry Support Services                         |                   |                   |                     |                             |
| 1.1                      | Minister's Office                                 | 935               | 877               | 877                 | <b>877</b>                  |
| 1.2                      | Deputy Minister's Office                          | 792               | 792               | 792                 | <b>792</b>                  |
| 1.3                      | Farmers' Advocate                                 | 822               | 822               | 822                 | <b>822</b>                  |
| 1.4                      | Strategy, Planning and Governance                 | 15,223            | 14,597            | 14,597              | <b>13,355</b>               |
|                          | Sub-total   | 17,772            | 17,088            | 17,088              | <b>15,846</b>               |
| 2                        | Rural Programming and Agricultural Societies      |                   |                   |                     |                             |
| 2.1                      | Rural Programming                                 | 4,910             | 4,674             | 4,674               | <b>3,967</b>                |
| 2.2                      | Agricultural Societies and Exhibitions            | 11,462            | 11,462            | 11,462              | <b>11,462</b>               |
|                          | Sub-total   | 16,372            | 16,136            | 16,136              | <b>15,429</b>               |
| 3                        | Processing, Trade and Intergovernmental Relations |                   |                   |                     |                             |
| 3.1                      | Business Development and Programs                 | 38,021            | 7,059             | 7,059               | <b>5,591</b>                |
| 3.2                      | Food Safety                                       | 13,985            | 13,940            | 13,940              | <b>12,638</b>               |
| 3.3                      | Food and Bio-Processing                           | 9,026             | 8,986             | 8,986               | <b>8,184</b>                |
| 3.4                      | Intergovernmental Relations and Trade             | 4,507             | 4,421             | 4,421               | <b>4,393</b>                |
|                          | Sub-total   | 65,539            | 34,406            | 34,406              | <b>30,806</b>               |
| 4                        | Primary Agriculture                               |                   |                   |                     |                             |
| 4.1                      | Animal Health and Assurance                       | 12,983            | 12,435            | 12,435              | <b>11,051</b>               |
| 4.2                      | Crop Health and Assurance                         | 6,721             | 5,933             | 5,933               | <b>3,386</b>                |
| 4.3                      | Agricultural Service Boards                       | 11,678            | 11,678            | 11,678              | <b>8,485</b>                |
| 4.4                      | Livestock and Crop Research                       | 27,962            | 25,957            | 25,957              | <b>25,715</b>               |
| 4.5                      | Marketing Council                                 | 1,170             | 979               | 979                 | <b>976</b>                  |
| 4.6                      | Natural Resource Management                       | 21,860            | 20,732            | 20,732              | <b>11,194</b>               |
|                          | Sub-total   | 82,374            | 77,714            | 77,714              | <b>60,807</b>               |
| 5                        | Agriculture Insurance and Lending Assistance      |                   |                   |                     |                             |
| 5.1                      | Lending Assistance                                | 12,955            | 7,407             | 7,407               | <b>4,083</b>                |
| 5.2                      | Insurance   | 239,642           | 227,923           | 243,064             | <b>232,959</b>              |
| 5.3                      | Agriculture Income Support                        | 46,270            | 43,353            | 108,951             | <b>43,379</b>               |
|                          | Sub-total   | 298,867           | 278,683           | 359,422             | <b>280,421</b>              |
| 6                        | Forests   |                   |                   |                     |                             |
| 6.1                      | Wildfire Management                               | 120,356           | 117,560           | 117,560             | <b>104,154</b>              |
| 6.2                      | Wildfire Presuppression and Response              | 192,427           | 485,000           | 479,000             | -                           |
| 6.3                      | Forest Stewardship and Trade                      | 52,670            | 56,656            | 56,656              | <b>51,259</b>               |
|                          | Sub-total   | 365,453           | 659,216           | 653,216             | <b>155,413</b>              |
| 7                        | Climate Change Initiatives                        | 36,469            | 2,500             | 2,500               | -                           |
| 8                        | Canadian Agricultural Partnership                 | 38,077            | 42,263            | 42,263              | <b>42,254</b>               |

EXPENSE VOTE BY PROGRAM ... continued

| (thousands of dollars) |  | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|------------------------|--|-------------------|-------------------|---------------------|-----------------------------|
|                        |  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>CAPITAL GRANTS</b>  |  |                   |                   |                     |                             |
| 2                      | Rural Programming and Agricultural Societies |                   |                   |                     |                             |
| 2.1                    | Rural Programming                            | 3,425             | 3,425             | 3,425               | <b>3,425</b>                |
| 4                      | Primary Agriculture                          |                   |                   |                     |                             |
| 4.7                    | Irrigation Infrastructure Assistance         | 14,000            | 14,000            | 14,000              | <b>10,000</b>               |
| <b>Total</b>           |  | <b>938,348</b>    | <b>1,145,431</b>  | <b>1,220,170</b>    | <b>614,401</b>              |

**CAPITAL INVESTMENT VOTE BY PROGRAM**

**DEPARTMENT CAPITAL ACQUISITIONS**

|              |   |               |               |               |               |
|--------------|---|---------------|---------------|---------------|---------------|
| 1            | Ministry Support Services                         |               |               |               |               |
| 1.4          | Strategy, Planning and Governance                 | 228           | 990           | 250           | <b>1,730</b>  |
| 3            | Processing, Trade and Intergovernmental Relations |               |               |               |               |
| 3.2          | Food Safety                                       | 249           | 301           | 181           | <b>421</b>    |
| 3.3          | Food and Bio-Processing                           | 801           | 1,166         | 330           | <b>2,666</b>  |
|              | Sub-total   | 1,050         | 1,467         | 511           | <b>3,087</b>  |
| 4            | Primary Agriculture                               |               |               |               |               |
| 4.1          | Animal Health and Assurance                       | 72            | -             | -             | -             |
| 4.2          | Crop Health and Assurance                         | 182           | -             | -             | -             |
| 4.4          | Livestock and Crop Research                       | 543           | 1,037         | 297           | <b>1,237</b>  |
| 4.6          | Natural Resource Management                       | 532           | 159           | 159           | <b>159</b>    |
|              | Sub-total   | 1,329         | 1,196         | 456           | <b>1,396</b>  |
| 6            | Forests   |               |               |               |               |
| 6.1          | Wildfire Management                               | 11,233        | 11,673        | 11,673        | <b>11,110</b> |
| 6.3          | Forest Stewardship and Trade                      | 114           | -             | -             | -             |
|              | Sub-total   | 11,347        | 11,673        | 11,673        | <b>11,110</b> |
| <b>Total</b> |   | <b>13,954</b> | <b>15,326</b> | <b>12,890</b> | <b>17,323</b> |

**FINANCIAL TRANSACTIONS VOTE BY PROGRAM**

**INVENTORY ACQUISITION**

|              |                     |              |              |              |              |
|--------------|---------------------|--------------|--------------|--------------|--------------|
| 6            | Forests             |              |              |              |              |
| 6.1          | Wildfire Management | 1,341        | 1,310        | 1,310        | <b>1,310</b> |
| <b>Total</b> |                     | <b>1,341</b> | <b>1,310</b> | <b>1,310</b> | <b>1,310</b> |

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

| (thousands of dollars) |  | <b>2020-21<br/>Estimate</b> |
|------------------------|--|-----------------------------|
| 1                      | Canadian Agricultural Partnership<br>Federal funding provided through the bilateral Canadian Agricultural Partnership Agreement is used to support a profitable and innovative agriculture, agri-food and agri-based industry. Program 8 | <b>42,254</b>               |
| 2                      | Forest Stewardship and Trade<br>Funding from the Government of Saskatchewan is used to prevent or minimize the potential of mountain pine beetle infestations. Program 6.3   | <b>1,000</b>                |
| <b>Total</b>           |  | <b>43,254</b>               |



## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                            | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|---|-------------------|-------------------|---------------------|-----------------------------|
|   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>                |                   |                   |                     |                             |
| Amortization                                      |                   |                   |                     |                             |
| Ministry Support Services                         | 284               | 300               | 300                 | <b>953</b>                  |
| Rural Programming and Agricultural Societies      | 9                 | -                 | -                   | -                           |
| Processing, Trade and Intergovernmental Relations | 1,851             | 2,500             | 2,500               | <b>3,200</b>                |
| Primary Agriculture                               | 1,998             | 1,400             | 1,400               | <b>2,100</b>                |
| Forests   | 9,874             | 16,286            | 16,286              | <b>12,230</b>               |
| Climate Change Initiatives                        | 3                 | -                 | -                   | -                           |
| Canadian Agricultural Partnership                 | 67                | -                 | -                   | -                           |
| Consumption of Inventory                          |                   |                   |                     |                             |
| Primary Agriculture                               | 21                | -                 | -                   | -                           |
| Forests   | 1,015             | 1,310             | 1,310               | <b>1,310</b>                |
| Valuation Adjustments and Other Provisions        |                   |                   |                     |                             |
| Ministry Support Services                         | 67                | -                 | -                   | -                           |
| Rural Programming and Agricultural Societies      | 82                | -                 | -                   | -                           |
| Processing, Trade and Intergovernmental Relations | (291)             | -                 | -                   | -                           |
| Primary Agriculture                               | (167)             | -                 | -                   | -                           |
| Forests   | (4)               | -                 | -                   | -                           |
| Climate Change Initiatives                        | 9                 | -                 | -                   | -                           |
| Canadian Agricultural Partnership                 | 119               | -                 | -                   | -                           |
| <b>Total</b>                                      | <b>14,937</b>     | <b>21,796</b>     | <b>21,796</b>       | <b>19,793</b>               |

### CAPITAL INVESTMENT

|   |            |            |          |            |
|---|------------|------------|----------|------------|
| <b>DEPARTMENT NON-CASH AMOUNTS</b>                |            |            |          |            |
| Donated Capital Assets                            |            |            |          |            |
| Processing, Trade and Intergovernmental Relations | -          | 200        | -        | <b>200</b> |
| Capital Acquired from Related Parties             |            |            |          |            |
| Forests   | 470        | -          | -        | -          |
| <b>Total</b>                                      | <b>470</b> | <b>200</b> | <b>-</b> | <b>200</b> |

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

| (thousands of dollars)                            | Voted<br>Supply | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | Consolidated<br>2020-21<br>Estimate |
|---|-----------------|------------------------------------|-----------------------------------|------------------------------|-------------------------------------|
| <b>EXPENSE</b>                                    |                 |                                    |                                   |                              |                                     |
| Ministry Support Services                         | 15,846          | 953                                | -                                 | (29)                         | 16,770                              |
| Rural Programming and Agricultural Societies      | 18,854          | -                                  | -                                 | (27)                         | 18,827                              |
| Processing, Trade and Intergovernmental Relations | 30,806          | 3,200                              | -                                 | (856)                        | 33,150                              |
| Primary Agriculture                               | 70,807          | 2,100                              | -                                 | (7,385)                      | 65,522                              |
| Lending   | 4,083           | -                                  | 34,122                            | (4,083)                      | 34,122                              |
| Insurance   | 232,959         | -                                  | 407,997                           | (235,431)                    | 405,525                             |
| Agriculture Income Support                        | 43,379          | -                                  | 89,578                            | (43,379)                     | 89,578                              |
| Forests   | 155,413         | 13,540                             | -                                 | (1,815)                      | 167,138                             |
| Canadian Agricultural Partnership                 | 42,254          | -                                  | -                                 | -                            | 42,254                              |
| Debt Servicing Costs                              | -               | -                                  | 72,374                            | (72,374)                     | -                                   |
| <b>Total</b>                                      | <b>614,401</b>  | <b>19,793</b>                      | <b>604,071</b>                    | <b>(365,379)</b>             | <b>872,886</b>                      |
| <b>CAPITAL INVESTMENT</b>                         |                 |                                    |                                   |                              |                                     |
| Ministry Support Services                         | 1,730           | -                                  | -                                 | -                            | 1,730                               |
| Processing, Trade and Intergovernmental Relations | 3,087           | 200                                | -                                 | -                            | 3,287                               |
| Primary Agriculture                               | 1,396           | -                                  | -                                 | -                            | 1,396                               |
| Lending   | -               | -                                  | 1,092                             | -                            | 1,092                               |
| Insurance   | -               | -                                  | 5,844                             | -                            | 5,844                               |
| Agriculture Income Support                        | -               | -                                  | 637                               | -                            | 637                                 |
| Forests   | 11,110          | -                                  | -                                 | -                            | 11,110                              |
| <b>Total</b>                                      | <b>17,323</b>   | <b>200</b>                         | <b>7,573</b>                      | <b>-</b>                     | <b>25,096</b>                       |
| <b>INVENTORY ACQUISITION</b>                      |                 |                                    |                                   |                              |                                     |
| Forests   | 1,310           | -                                  | -                                 | -                            | 1,310                               |

### RECONCILIATION BY TYPE OF SPENDING

|                                 |                |               |                |                  |                |
|---------------------------------|----------------|---------------|----------------|------------------|----------------|
| <b>EXPENSE</b>                  |                |               |                |                  |                |
| Operating expense               | 600,976        | -             | 524,814        | (293,005)        | 832,785        |
| Capital grants                  | 13,425         | -             | -              | -                | 13,425         |
| Amortization / loss on disposal | -              | 18,483        | 6,883          | -                | 25,366         |
| Inventory consumption           | -              | 1,310         | -              | -                | 1,310          |
| Debt servicing costs - general  | -              | -             | 72,374         | (72,374)         | -              |
| <b>Total</b>                    | <b>614,401</b> | <b>19,793</b> | <b>604,071</b> | <b>(365,379)</b> | <b>872,886</b> |
| <b>CAPITAL INVESTMENT</b>       | <b>17,323</b>  | <b>200</b>    | <b>7,573</b>   | <b>-</b>         | <b>25,096</b>  |
| <b>INVENTORY ACQUISITION</b>    | <b>1,310</b>   | <b>-</b>      | <b>-</b>       | <b>-</b>         | <b>1,310</b>   |

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

**CHANGE IN CAPITAL ASSETS**

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

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN INVENTORY ASSETS

| (thousands of dollars)           | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|----------------------------------|-------------------|-------------------|---------------------|-----------------------------|
|                                  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>INVENTORY ACQUISITION</b>     |                   |                   |                     |                             |
| Forests                          | 1,341             | 1,310             | 1,310               | <b>1,310</b>                |
| Consolidated Total               | 1,341             | 1,310             | 1,310               | <b>1,310</b>                |
| <b>CONSUMPTION</b>               |                   |                   |                     |                             |
|                                  | (1,015)           | (1,310)           | (1,310)             | <b>(1,310)</b>              |
| Change in Inventory Assets Total | 326               | -                 | -                   | <b>-</b>                    |



**Children's Services**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|                    | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--------------------|-------------------|-------------------|---------------------|-----------------------------|
|                    | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE            | 1,334,017         | 1,417,598         | 1,391,091           | <b>1,371,056</b>            |
| CAPITAL INVESTMENT | 141               | 84                | 84                  | <b>483</b>                  |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Ministry Support Services
  - 1.1 Minister's Office
    - Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Deputy Minister's Office
    - Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.3 Strategic Services
    - Supports strategic decision making for the ministry on Government of Alberta mandates.
  - 1.4 Corporate Services
    - Provides corporate finance, business services and centralized procurement services for the ministry.
  
- 2 Child Intervention
  - 2.1 Program Planning and Delivery
    - Sustains non-program supports for regional service delivery.
  - 2.2 Child Intervention Services
    - Complies with legislative mandate to assess child safety and provide critical services to families and children.
  - 2.3 Supports for Permanency
    - Provides financial support to families who adopt or obtain private guardianship of children in permanent government care.
  - 2.4 Kinship and Foster Care Support
    - Provides culturally-appropriate and diverse supports to children temporarily unable to live in their family home.
  
- 3 Child Care
  - 3.1 Child Care Subsidy and Supports
    - Provides subsidies to low-income families, support for children with unique needs and oversight of program licensing, inspection, and staff certification.
  - 3.2 Child Care Worker Supports
    - Provides funding for professional development and tiered wage top-ups contingent upon qualifications and education of individuals working in child care programs.
  
- 4 Early Intervention Services for Children and Youth
  - 4.1 Early Intervention and Early Childhood Development
    - Mitigates the need of child intervention services with a continuum of supports for children and families, including parenting resources, home visitation services, and supports for early child development.
  - 4.2 Youth in Transition
    - Supports vulnerable youth, with previous or current child intervention involvement, transitioning to adulthood through mentoring and bursary programs.
  
- 5 Policy, Innovation and Indigenous Connections
  - 5.1 Policy and Innovation
    - Provides strategic advice and support for innovative policy development and implementation.
  - 5.2 Indigenous Connections
    - Strengthens relationships between the ministry and Indigenous and Community Stakeholders and develops strong collaborative partnerships.

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|                          |  | Comparable        |                   |                     | 2020-21<br>Estimate |
|--------------------------|--|-------------------|-------------------|---------------------|---------------------|
|                          |  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b> |  |                   |                   |                     |                     |
| 1                        | Ministry Support Services                          |                   |                   |                     |                     |
| 1.1                      | Minister's Office                                  | 789               | 789               | 940                 | <b>789</b>          |
| 1.2                      | Deputy Minister's Office                           | 786               | 785               | 785                 | <b>780</b>          |
| 1.3                      | Strategic Services                                 | 875               | 1,008             | 508                 | <b>508</b>          |
| 1.4                      | Corporate Services                                 | 4,010             | 4,009             | 4,009               | <b>4,009</b>        |
|                          | Sub-total  | 6,460             | 6,591             | 6,242               | <b>6,086</b>        |
| 2                        | Child Intervention                                 |                   |                   |                     |                     |
| 2.1                      | Program Planning and Delivery                      | 9,706             | 9,064             | 8,982               | <b>8,982</b>        |
| 2.2                      | Child Intervention Services                        | 526,030           | 573,244           | 563,476             | <b>563,521</b>      |
| 2.3                      | Supports for Permanency                            | 63,998            | 65,898            | 66,379              | <b>67,198</b>       |
| 2.4                      | Kinship and Foster Care Support                    | 201,594           | 221,592           | 212,242             | <b>225,788</b>      |
|                          | Sub-total  | 801,328           | 869,798           | 851,079             | <b>865,489</b>      |
| 3                        | Child Care   |                   |                   |                     |                     |
| 3.1                      | Child Care Subsidy and Supports                    | 288,347           | 296,434           | 293,381             | <b>279,958</b>      |
| 3.2                      | Child Care Worker Supports                         | 119,561           | 127,360           | 129,323             | <b>114,028</b>      |
|                          | Sub-total  | 407,908           | 423,794           | 422,704             | <b>393,986</b>      |
| 4                        | Early Intervention Services for Children and Youth |                   |                   |                     |                     |
| 4.1                      | Early Intervention and Early Childhood Development | 95,717            | 96,050            | 87,529              | <b>81,338</b>       |
| 4.2                      | Youth in Transition                                | 11,945            | 12,363            | 14,407              | <b>14,442</b>       |
|                          | Sub-total  | 107,662           | 108,413           | 101,936             | <b>95,780</b>       |
| 5                        | Policy, Innovation and Indigenous Connections      |                   |                   |                     |                     |
| 5.1                      | Policy and Innovation                              | 7,630             | 6,350             | 6,593               | <b>7,079</b>        |
| 5.2                      | Indigenous Connections                             | 3,029             | 2,652             | 2,537               | <b>2,636</b>        |
|                          | Sub-total  | 10,659            | 9,002             | 9,130               | <b>9,715</b>        |
| <b>Total</b>             |  | <b>1,334,017</b>  | <b>1,417,598</b>  | <b>1,391,091</b>    | <b>1,371,056</b>    |

## CAPITAL INVESTMENT VOTE BY PROGRAM

### DEPARTMENT CAPITAL ACQUISITIONS

|              |                               |            |           |           |            |
|--------------|-------------------------------|------------|-----------|-----------|------------|
| 2            | Child Intervention            |            |           |           |            |
| 2.1          | Program Planning and Delivery | 7          | -         | -         | <b>-</b>   |
| 2.2          | Child Intervention Services   | 134        | 84        | 84        | <b>483</b> |
| <b>Total</b> |                               | <b>141</b> | <b>84</b> | <b>84</b> | <b>483</b> |

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                             | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|-------------------|-------------------|---------------------|-----------------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT STATUTORY AMOUNTS</b>                |                   |                   |                     |                             |
| Operating Expense                                  |                   |                   |                     |                             |
| Alberta Child Benefit                              | 169,064           | 179,000           | 179,000             | <b>45,500</b>               |
| Alberta Child and Family Benefit                   | -                 | -                 | -                   | <b>230,000</b>              |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>                 |                   |                   |                     |                             |
| Amortization                                       |                   |                   |                     |                             |
| Child Intervention                                 | 30                | 78                | 78                  | <b>80</b>                   |
| Valuation Adjustments and Other Provisions         |                   |                   |                     |                             |
| Ministry Support Services                          | 42                | -                 | -                   | -                           |
| Child Intervention                                 | 2,076             | 1,500             | 1,500               | <b>1,500</b>                |
| Child Care   | 338               | -                 | -                   | -                           |
| Early Intervention Services for Children and Youth | 198               | -                 | -                   | -                           |
| Policy, Innovation and Indigenous Connections      | (72)              | -                 | -                   | -                           |
| <b>Total</b>                                       | <b>171,676</b>    | <b>180,578</b>    | <b>180,578</b>      | <b>277,080</b>              |



## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

| (thousands of dollars)                             | Voted<br>Supply  | Department<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | Consolidated<br>2020-21<br>Estimate |
|--|------------------|------------------------------------|------------------------------|-------------------------------------|
| <b>EXPENSE</b>                                     |                  |                                    |                              |                                     |
| Ministry Support Services                          | 6,086            | -                                  | -                            | 6,086                               |
| Child Intervention                                 | 865,489          | 1,580                              | (2,800)                      | 864,269                             |
| Child Care   | 393,986          | -                                  | (4,400)                      | 389,586                             |
| Early Intervention Services for Children and Youth | 95,780           | -                                  | (4,800)                      | 90,980                              |
| Policy, Innovation and Indigenous Connections      | 9,715            | -                                  | -                            | 9,715                               |
| Alberta Child Benefit                              | -                | 45,500                             | -                            | 45,500                              |
| Alberta Child and Family Benefit                   | -                | 230,000                            | -                            | 230,000                             |
| <b>Total</b>                                       | <b>1,371,056</b> | <b>277,080</b>                     | <b>(12,000)</b>              | <b>1,636,136</b>                    |
| <b>CAPITAL INVESTMENT</b>                          |                  |                                    |                              |                                     |
| Child Intervention                                 | 483              | -                                  | -                            | 483                                 |

### RECONCILIATION BY TYPE OF SPENDING

|                                 |                  |                |                 |                  |
|---------------------------------|------------------|----------------|-----------------|------------------|
| <b>EXPENSE</b>                  |                  |                |                 |                  |
| Operating expense               | 1,371,056        | 277,000        | (12,000)        | 1,636,056        |
| Amortization / loss on disposal | -                | 80             | -               | 80               |
| <b>Total</b>                    | <b>1,371,056</b> | <b>277,080</b> | <b>(12,000)</b> | <b>1,636,136</b> |
| <b>CAPITAL INVESTMENT</b>       | <b>483</b>       | <b>-</b>       | <b>-</b>        | <b>483</b>       |

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(thousands of dollars)

|  | Comparable        |                   |                     | 2020-21<br>Estimate |
|--|-------------------|-------------------|---------------------|---------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>REVENUE</b>                                     |                   |                   |                     |                     |
| Services to First Nations Reserves                 | 37,107            | 45,678            | 45,678              | <b>45,678</b>       |
| Other Federal Transfers                            | 73,922            | 72,593            | 72,593              | <b>72,593</b>       |
| Premiums Fees and Licenses                         | 138               | 50                | 50                  | <b>50</b>           |
| Other Revenue                                      | 7,842             | 5,730             | 5,730               | <b>5,730</b>        |
| Consolidated Total                                 | 119,009           | 124,051           | 124,051             | <b>124,051</b>      |
| <b>EXPENSE</b>                                     |                   |                   |                     |                     |
| Ministry Support Services                          | 6,502             | 6,591             | 6,242               | <b>6,086</b>        |
| Child Intervention                                 | 803,434           | 871,376           | 852,657             | <b>867,069</b>      |
| Child Care   | 408,246           | 423,794           | 422,704             | <b>393,986</b>      |
| Early Intervention Services for Children and Youth | 107,860           | 108,413           | 101,936             | <b>95,780</b>       |
| Policy, Innovation and Indigenous Connections      | 10,587            | 9,002             | 9,130               | <b>9,715</b>        |
| Alberta Child Benefit                              | 169,064           | 179,000           | 179,000             | <b>45,500</b>       |
| Alberta Child and Family Benefit                   | -                 | -                 | -                   | <b>230,000</b>      |
| Ministry Total                                     | 1,505,693         | 1,598,176         | 1,571,669           | <b>1,648,136</b>    |
| Inter-Ministry Consolidations                      | (13,833)          | (12,000)          | (12,000)            | <b>(12,000)</b>     |
| Consolidated Total                                 | 1,491,860         | 1,586,176         | 1,559,669           | <b>1,636,136</b>    |
| Net Operating Result                               | (1,372,851)       | (1,462,125)       | (1,435,618)         | <b>(1,512,085)</b>  |
| <b>CHANGE IN CAPITAL ASSETS</b>                    |                   |                   |                     |                     |
| <b>INVESTMENT</b>                                  |                   |                   |                     |                     |
| Child Intervention                                 | 141               | 84                | 84                  | <b>483</b>          |
| Consolidated Total                                 | 141               | 84                | 84                  | <b>483</b>          |
| <b>AMORTIZATION</b>                                |                   |                   |                     |                     |
|  | (30)              | (78)              | (78)                | <b>(80)</b>         |
| Change in Capital Assets Total                     | 111               | 6                 | 6                   | <b>403</b>          |



**Community and Social Services**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|                    | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--------------------|-------------------|-------------------|---------------------|-----------------------------|
|                    | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE            | 3,672,307         | 3,946,626         | 3,883,626           | <b>3,947,052</b>            |
| CAPITAL INVESTMENT | 491               | 683               | 683                 | <b>547</b>                  |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Ministry Support Services
  - 1.1 Minister's Office  
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Deputy Minister's Office  
Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.3 Strategic Services  
Provides strategic policy, quality assurance, information management and corporate planning services for the ministry.
  - 1.4 Corporate Services  
Provides corporate finance, business services and centralized procurement services for the ministry.
  - 1.5 Appeals Panels  
Adjudicative bodies created under legislation to review decisions made by program authorities upon citizen appeal.
  
- 2 Employment and Income Support
  - 2.1 Program Planning and Delivery  
Management and delivery of income support programs that assist Albertans to find and keep jobs, and helps Albertans with low incomes access financial benefits.
  - 2.2 Income Support to People Expected to Work or Working  
Financial benefits for Albertans who are able to sustain employment but do not have the resources to meet their basic needs such as food, clothing and shelter.
  - 2.3 Income Support to People with Barriers to Full Employment  
Financial benefits for Albertans who face barriers to maintaining full-time employment to meet their basic needs such as food, clothing and shelter.
  - 2.4 Career and Employment Services  
Provides access to career, workplace and labour market information that help Albertans find and maintain employment, or identifies training opportunities to secure employment.
  
- 3 Assured Income for the Severely Handicapped
  - 3.1 Program Planning and Delivery  
Management and delivery of the Assured Income for the Severely Handicapped (AISH) program to provide financial and personal supports to AISH clients.
  - 3.2 Financial Assistance Grants  
Financial benefits to eligible Albertans with a severe and permanent disability that causes a substantial limitation in their ability to earn a living.
  
- 4 Disability Services
  - 4.1 Program Planning and Delivery  
Policy development, planning, coordination to support continuous improvement of supports and services for adults with disabilities in Alberta.
  - 4.2 Persons with Developmental Disabilities - Supports to Albertans  
Supports to adults with developmental disabilities to live in their homes, access specialized support requirements, find employment, be included in community life and be as independent as possible.
  - 4.3 Persons with Developmental Disabilities - Direct Operations  
Operates facilities owned by the provincial government to provide adults with developmental disabilities in residential care settings.
  - 4.4 Family Support for Children with Disabilities  
Provides comprehensive support to families of children with disabilities to strengthen the family's capacity to promote their child's development and participation in activities in the home and in the community.
  - 4.5 Provincial Disability Supports Initiatives  
Provides community support programs for adults with disabilities through such programs as the Alberta Brain Injury Initiative, Residential Access Modification Program, and Cross Disability Supports.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ...continued

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- 4.6 Fetal Alcohol Spectrum Disorder Initiatives
  - Provides funding to Fetal Alcohol Spectrum Disorder (FASD) Service Networks to provide a continuum of coordinated services to meet the needs of those living with FASD and their caregivers.
- 4.7 Disability Advocate's Office
  - The Advocate's Office assists persons and their families by helping them navigate the disability system.
  
- 5 Homeless and Outreach Support Services
  - 5.1 Program Planning and Delivery
    - Policy development, management and delivery of programs that support and deliver homeless shelter services, women's shelter services, outreach support services and Housing First programming.
  - 5.2 Homeless Shelters
    - Provides funding to support the operations of homeless shelters, and short- and long-term supportive housing sites located in communities throughout the province.
  - 5.3 Women's Shelters
    - Provides safe accommodation for women and children in crisis due to family violence, and helps connect them with the resources they need to rebuild their lives.
  - 5.4 Homeless Support Outreach Services
    - Provides funding to community-based organizations to deliver programs which move individuals and families out of homelessness, including permanent housing using a Housing First approach.
  
- 6 Community Supports and Family Safety
  - 6.1 Program Planning and Delivery
    - Management and delivery of programs and resources that help prevent family violence and support healthy relationships including supports for family and sexual violence, bullying, child and elder abuse.
  - 6.2 Family and Community Support Services
    - Supports communities in designing and delivering preventative social services that help enhance Albertans' well-being and increase their ability preparedness for crisis situations.
  - 6.3 Family and Community Safety
    - Provides community-based organizations with funding for projects that address social issues regarding the prevention of family and sexual violence, bullying, child and elder abuse.
  
- 7 Services Provided to Other Ministries
  - This program reflects funding received from other ministries for the delivery of financial and administrative services provided by the ministry.

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|                          |   | Comparable |           |           |                  |
|--------------------------|---|------------|-----------|-----------|------------------|
|                          |   | 2018-19    | 2019-20   | 2019-20   | 2020-21          |
|                          |   | Actual     | Budget    | Forecast  | Estimate         |
| <b>OPERATING EXPENSE</b> |   |            |           |           |                  |
| 1                        | Ministry Support Services                                       |            |           |           |                  |
| 1.1                      | Minister's Office   | 786        | 786       | 786       | <b>786</b>       |
| 1.2                      | Deputy Minister's Office  | 807        | 807       | 807       | <b>807</b>       |
| 1.3                      | Strategic Services  | 3,458      | 3,413     | 3,413     | <b>2,900</b>     |
| 1.4                      | Corporate Services  | 3,580      | 3,459     | 3,459     | <b>3,200</b>     |
| 1.5                      | Appeals Panels  | 4,572      | 4,020     | 4,020     | <b>3,971</b>     |
|                          | Sub-total   | 13,203     | 12,485    | 12,485    | <b>11,664</b>    |
| 2                        | Employment and Income Support                                   |            |           |           |                  |
| 2.1                      | Program Planning and Delivery                                   | 141,723    | 138,942   | 138,942   | <b>131,609</b>   |
| 2.2                      | Income Support to People Expected to Work or Working            | 418,267    | 468,991   | 489,991   | <b>441,375</b>   |
| 2.3                      | Income Support to People with Barriers to Full Employment       | 301,736    | 310,647   | 287,647   | <b>295,702</b>   |
| 2.4                      | Career and Employment Services                                  | 62,939     | 66,585    | 66,585    | <b>69,648</b>    |
|                          | Sub-total   | 924,665    | 985,165   | 983,165   | <b>938,334</b>   |
| 3                        | Assured Income for the Severely Handicapped                     |            |           |           |                  |
| 3.1                      | Program Planning and Delivery                                   | 33,158     | 32,558    | 32,558    | <b>31,358</b>    |
| 3.2                      | Financial Assistance Grants                                     | 1,109,370  | 1,252,471 | 1,181,471 | <b>1,258,207</b> |
|                          | Sub-total   | 1,142,528  | 1,285,029 | 1,214,029 | <b>1,289,565</b> |
| 4                        | Disability Services   |            |           |           |                  |
| 4.1                      | Program Planning and Delivery                                   | 66,050     | 68,131    | 68,131    | <b>65,300</b>    |
| 4.2                      | Persons with Developmental Disabilities - Supports to Albertans | 920,889    | 971,320   | 987,320   | <b>995,531</b>   |
| 4.3                      | Persons with Developmental Disabilities - Direct Operations     | 47,117     | 43,110    | 43,110    | <b>42,066</b>    |
| 4.4                      | Family Support for Children with Disabilities                   | 181,640    | 197,500   | 208,500   | <b>211,233</b>   |
| 4.5                      | Provincial Disability Supports Initiatives                      | 18,322     | 17,655    | 17,655    | <b>18,155</b>    |
| 4.6                      | Fetal Alcohol Spectrum Disorder Initiatives                     | 24,222     | 25,739    | 25,739    | <b>25,239</b>    |
| 4.7                      | Disability Advocate's Office                                    | 515        | 1,000     | 1,000     | <b>1,000</b>     |
|                          | Sub-total   | 1,258,755  | 1,324,455 | 1,351,455 | <b>1,358,524</b> |
| 5                        | Homeless and Outreach Support Services                          |            |           |           |                  |
| 5.1                      | Program Planning and Delivery                                   | 4,286      | 4,231     | 4,231     | <b>4,031</b>     |
| 5.2                      | Homeless Shelters   | 48,727     | 48,700    | 48,700    | <b>48,700</b>    |
| 5.3                      | Women's Shelters  | 50,817     | 51,319    | 51,319    | <b>51,319</b>    |
| 5.4                      | Homeless Support Outreach Services                              | 92,500     | 92,850    | 92,850    | <b>91,801</b>    |
|                          | Sub-total   | 196,330    | 197,100   | 197,100   | <b>195,851</b>   |
| 6                        | Community Supports and Family Safety                            |            |           |           |                  |
| 6.1                      | Program Planning and Delivery                                   | 2,891      | 2,737     | 2,737     | <b>2,709</b>     |
| 6.2                      | Family and Community Support Services                           | 100,396    | 100,000   | 89,000    | <b>100,000</b>   |
| 6.3                      | Family and Community Safety                                     | 17,272     | 22,028    | 16,028    | <b>32,778</b>    |
|                          | Sub-total   | 120,559    | 124,765   | 107,765   | <b>135,487</b>   |
| 7                        | Services Provided to Other Ministries                           | 14,979     | 17,627    | 17,627    | <b>17,627</b>    |

EXPENSE VOTE BY PROGRAM ... continued

| (thousands of dollars) |  | Comparable        |                   |                     | 2020-21<br>Estimate |
|------------------------|--|-------------------|-------------------|---------------------|---------------------|
|                        |  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>CAPITAL GRANTS</b>  |  |                   |                   |                     |                     |
| 4                      | Disability Services                    |                   |                   |                     |                     |
| 4.1                    | Program Planning and Delivery          | 195               | -                 | -                   | -                   |
| 5                      | Homeless and Outreach Support Services |                   |                   |                     |                     |
| 5.2                    | Homeless Shelters                      | 155               | -                 | -                   | -                   |
| 5.3                    | Women's Shelters                       | 938               | -                 | -                   | -                   |
|                        | Sub-total                              | 1,093             | -                 | -                   | -                   |
| <b>Total</b>           |  | <b>3,672,307</b>  | <b>3,946,626</b>  | <b>3,883,626</b>    | <b>3,947,052</b>    |

CAPITAL INVESTMENT VOTE BY PROGRAM

|  |   |            |            |            |            |
|--|---|------------|------------|------------|------------|
| <b>DEPARTMENT CAPITAL ACQUISITIONS</b> |   |            |            |            |            |
| 2                                      | Employment and Income Support                                   |            |            |            |            |
| 2.1                                    | Program Planning and Delivery                                   | 35         | -          | -          | -          |
| 2.4                                    | Career and Employment Services                                  | 33         | -          | -          | -          |
|  | Sub-total   | 68         | -          | -          | -          |
| 4                                      | Disability Services   |            |            |            |            |
| 4.2                                    | Persons with Developmental Disabilities - Supports to Albertans | 12         | -          | -          | -          |
| 4.3                                    | Persons with Developmental Disabilities - Direct Operations     | 264        | 683        | 683        | 547        |
| 4.4                                    | Family Support for Children with Disabilities                   | 52         | -          | -          | -          |
| 4.7                                    | Disability Advocate's Office                                    | 80         | -          | -          | -          |
|  | Sub-total   | 408        | 683        | 683        | 547        |
| 5                                      | Homeless and Outreach Support Services                          |            |            |            |            |
| 5.4                                    | Homeless Support Outreach Services                              | 15         | -          | -          | -          |
| <b>Total</b>                           |   | <b>491</b> | <b>683</b> | <b>683</b> | <b>547</b> |

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

| (thousands of dollars) |   | <b>2020-21<br/>Estimate</b> |
|------------------------|---|-----------------------------|
| 1                      | Services Provided to Other Ministries<br>Funding received from ministries used to provide financial and administrative services to other government departments (e.g. corporate services, child care subsidy program delivery and appeals). Program 7 | <b>17,627</b>               |
| <b>Total</b>           |   | <b>17,627</b>               |



## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                      | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|---|-------------------|-------------------|---------------------|-----------------------------|
|   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>          |                   |                   |                     |                             |
| Amortization                                |                   |                   |                     |                             |
| Employment and Income Support               | 348               | 100               | 100                 | <b>100</b>                  |
| Assured Income for the Severely Handicapped | 14                | -                 | -                   | -                           |
| Disability Services                         | 290               | 400               | 400                 | <b>400</b>                  |
| Homeless and Outreach Support Services      | 10                | -                 | -                   | -                           |
| Valuation Adjustments and Other Provisions  |                   |                   |                     |                             |
| Ministry Support Services                   | (272)             | -                 | -                   | -                           |
| Employment and Income Support               | (62)              | 400               | 400                 | <b>400</b>                  |
| Assured Income for the Severely Handicapped | 87                | -                 | -                   | -                           |
| Disability Services                         | 246               | 500               | 500                 | <b>500</b>                  |
| Homeless and Outreach Support Services      | 34                | -                 | -                   | -                           |
| Community Supports and Family Safety        | 53                | -                 | -                   | -                           |
| Services Provided to Other Ministries       | 43                | -                 | -                   | -                           |
| <b>Total</b>                                | <b>791</b>        | <b>1,400</b>      | <b>1,400</b>        | <b>1,400</b>                |

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

| (thousands of dollars)                      | <b>Voted<br/>Supply</b> | Department<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | <b>Consolidated<br/>2020-21<br/>Estimate</b> |
|---|-------------------------|------------------------------------|------------------------------|--|
| <b>EXPENSE</b>                              |                         |                                    |                              |  |
| Ministry Support Services                   | 11,664                  | -                                  | -                            | 11,664                                       |
| Employment and Income Support               | 938,334                 | 500                                | (3,000)                      | 935,834                                      |
| Assured Income for the Severely Handicapped | 1,289,565               | -                                  | -                            | 1,289,565                                    |
| Disability Services                         | 1,358,524               | 900                                | (17,000)                     | 1,342,424                                    |
| Homeless and Outreach Support Services      | 195,851                 | -                                  | -                            | 195,851                                      |
| Community Supports and Family Safety        | 135,487                 | -                                  | -                            | 135,487                                      |
| Services Provided to Other Ministries       | 17,627                  | -                                  | (17,627)                     | -  |
| <b>Total</b>                                | <b>3,947,052</b>        | <b>1,400</b>                       | <b>(37,627)</b>              | <b>3,910,825</b>                             |
| <b>CAPITAL INVESTMENT</b>                   |                         |                                    |                              |  |
| Disability Services                         | 547                     | -                                  | -                            | 547  |
| <b>Total</b>                                | <b>547</b>              | <b>-</b>                           | <b>-</b>                     | <b>547</b>                                   |

### RECONCILIATION BY TYPE OF SPENDING

|                                 |                  |              |                 |                  |
|---------------------------------|------------------|--------------|-----------------|------------------|
| <b>EXPENSE</b>                  |                  |              |                 |                  |
| Operating expense               | 3,947,052        | 900          | (37,627)        | 3,910,325        |
| Amortization / loss on disposal | -                | 500          | -               | 500              |
| <b>Total</b>                    | <b>3,947,052</b> | <b>1,400</b> | <b>(37,627)</b> | <b>3,910,825</b> |
| <b>CAPITAL INVESTMENT</b>       |                  |              |                 |                  |
|                                 | 547              | -            | -               | 547              |

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

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





**Culture, Multiculturalism and Status of Women**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|                        | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|------------------------|-------------------|-------------------|---------------------|-----------------------------|
|                        | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE                | 336,995           | 271,546           | 265,601             | <b>246,775</b>              |
| CAPITAL INVESTMENT     | 2,655             | 2,331             | 2,331               | <b>2,331</b>                |
| FINANCIAL TRANSACTIONS | 1,639             | 1,554             | 825                 | <b>1,551</b>                |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Ministry Support Services
  - 1.1 Minister's Office  
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Deputy Minister's Office  
Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.3 Strategic Services  
Directs, plans and coordinates the ministry's strategic support services in the areas of financial services, policy, and planning.
  
- 2 Community and Voluntary Support Services
  - 2.1 Program Support  
Supports divisional activities through business, operational and financial planning and reporting; policy analysis and strategic planning; performance planning and reporting; and information management.
  - 2.2 Community Engagement  
Provides assistance to enhance the capacity of the nonprofit/voluntary sector; provides leadership on civil societies sector issues; leads research, planning, and the Alberta Nonprofit/Voluntary Sector Initiative.
  - 2.3 Community Initiatives Program  
Funds initiatives under several grant streams: Project-based; Operating; Enhanced Capacity Advancement Program; Major Cultural and Sport Events; Alberta Culture Days; Multiculturalism, Indigenous and Inclusion, and other grants.
  - 2.4 Other Initiatives  
Funds projects that fall outside the parameters of the Community Initiatives Program and Community Facility Enhancement Program.
  - 2.5 Major Fairs  
Provides operational grants to support Alberta's two major agricultural societies, the Calgary Stampede and Exhibition, and Edmonton Northlands.
  - 2.6 Community Facility Enhancement Program  
Provides funds to acquire, build, purchase, repair, renovate, upgrade or expand cultural, recreation, sport and other related public-use community facilities.
  - 2.7 Support for Culture Infrastructure  
Assists non-profit organizations in the construction of cultural facilities through capital funding.
  - 2.8 Investing in Canada Infrastructure - Community, Culture and Recreation  
Funds initiatives to improve access and quality of cultural, recreational and community infrastructure for Canadians, including Indigenous peoples and vulnerable populations.
  
- 3 Cultural Industries
  - 3.1 Program Support  
Supports divisional activities through business, operational and financial planning and reporting; policy analysis and strategic planning; performance planning and reporting, and information management.
  - 3.2 Cultural Industries  
Supports Alberta's cultural industries, including books and magazines and sound recording, operates the provincial film commission, and oversees the operation of the Northern and Southern Alberta Jubilee Auditoria.
  - 3.3 Alberta Media Fund  
Supports Alberta's cultural industries sector. Provides grants to support film and television production in Alberta and support for cultural industries initiatives and organizations.
  
- 4 Arts
  - 4.1 Program Support  
Supports divisional activities through business, operational and financial planning and reporting; policy analysis and strategic planning; performance planning and reporting, and information management.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ... continued

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- 4.2 Arts
  - Provides funding and support to Alberta's arts sector through the Alberta Foundation for the Arts and the Foundation's art collection. Also promotes the value of the arts and manages film classification services.
- 4.3 Assistance to the Alberta Foundation for the Arts
  - Transfers funding from the department to the Alberta Foundation for the Arts.
- 5 Francophone Secretariat
- 5.1 Francophone Secretariat
  - The coordinating body in the implementation of the cross-government French Policy and acts as a liaison between the government's various ministries and Alberta's Francophonie.
- 5.2 French Language Services
  - Negotiates and administers federal funding under the multi-year Canada-Alberta Agreement on French-Language Services. Federal funding is used to support the development and delivery of government services in French.
- 6 Heritage
- 6.1 Program Support
  - Supports business, operational and financial planning, policy analysis and strategic planning, information management, web development, divisional marketing, and performance planning and reporting.
- 6.2 Royal Alberta Museum
  - The central repository and showcase for much of the Province's collections and associated knowledge that document the broad range of historic and contemporary Alberta human and natural history.
- 6.3 Royal Tyrrell Museum
  - Dedicated to the collection, preservation, research, display, and interpretation of the Province's rich and diverse palaeontological resources.
- 6.4 Historic Sites and Other Museums
  - Administers 17 historical sites and interpretive centres across the Province focused on collecting, conserving, researching and presenting Alberta's heritage.
- 6.5 Provincial Archives of Alberta
  - The primary repository for textual, audiovisual, photographic, and other archival records, acquired from both the government and private sectors.
- 6.6 Historic Resources Management
  - Regulates potential adverse effects to significant Alberta historic resources, which include historic buildings, archaeological sites and Aboriginal heritage traditional use sites.
- 6.7 Support to Glenbow Museum
  - Provides annual contract funding to the Glenbow to conserve and display government-owned objects in the institution's collections.
- 6.8 Heritage Preservation Partnership Programs
  - Provides project grants to preserve and interpret Alberta's heritage through research and heritage awareness initiatives and projects to conserve legally protected heritage buildings.
- 6.9 Support for Provincial Heritage Organizations
  - Offers annual operational grants to five provincial heritage organizations that provide programs and services to their institutional and individual members.
- 6.10 Heritage Capital and Repairs
  - Facilitates investment in equipment and information technology capital throughout a network of 20 museums, historic sites and interpretive centers.
- 7 Sport, Physical Activity and Recreation
- 7.1 Recreation and Physical Activity Services
  - Works with national, provincial, and local partners in recreation, physical activity, and sport to develop and advance policy and standards.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ... continued

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- 7.2 Sport Development
  - Partners with and supports Provincial Sport Organizations in enhancing athlete, coach, official, and volunteer development.
- 7.3 High Performance Sport
  - Provides and supports opportunities for Alberta's high performance athletes. Includes administrative services for program delivery, and coordination of Team Alberta and Team Alberta North for multi-sport games.
- 7.4 Alberta Games and Marketing
  - Provides multi-sport opportunities to celebrate athletes and provide them with a venue to compete and reach their athletic potential. This includes Alberta Summer and Winter Games for youth.
- 7.5 Support for Sport, Physical Activity and Recreation
  - Supports Alberta's sport, physical activity and recreation sector through grants to organizations and individuals.
  
- 8 Status of Women and Multiculturalism
  - 8.1 Status of Women
    - Works to advance gender equality, develop and promote strategic policies and solutions that improve women's economic security, address gender-based violence, and increase women's participation in leadership.
  - 8.2 Multiculturalism and Inclusion
    - Develops strategies to preserve and celebrate the unique cultures, heritage and traditions of Albertans, and ensure equal access and full participation in social, political and economic spheres.



## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|                          |   | Comparable        |                   |                     | 2020-21<br>Estimate |
|--------------------------|---|-------------------|-------------------|---------------------|---------------------|
|                          |   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b> |   |                   |                   |                     |                     |
| 1                        | Ministry Support Services                         |                   |                   |                     |                     |
| 1.1                      | Minister's Office                                 | 1,093             | 950               | 950                 | <b>900</b>          |
| 1.2                      | Deputy Minister's Office                          | 1,038             | 910               | 910                 | <b>910</b>          |
| 1.3                      | Strategic Services                                | 6,155             | 5,777             | 5,777               | <b>5,786</b>        |
|                          | Sub-total   | 8,286             | 7,637             | 7,637               | <b>7,596</b>        |
| 2                        | Community and Voluntary Support Services          |                   |                   |                     |                     |
| 2.1                      | Program Support                                   | 659               | 765               | 765                 | <b>775</b>          |
| 2.2                      | Community Engagement                              | 7,784             | 8,095             | 8,095               | <b>8,255</b>        |
| 2.3                      | Community Initiatives Program                     | 28,382            | 23,565            | 22,998              | <b>19,725</b>       |
| 2.4                      | Other Initiatives                                 | 8,635             | 1,500             | 1,500               | <b>1,500</b>        |
| 2.5                      | Major Fairs                                       | 14,848            | 11,175            | 11,175              | <b>9,005</b>        |
|                          | Sub-total   | 60,308            | 45,100            | 44,533              | <b>39,260</b>       |
| 3                        | Cultural Industries                               |                   |                   |                     |                     |
| 3.1                      | Program Support                                   | 162               | 155               | 155                 | <b>150</b>          |
| 3.2                      | Cultural Industries                               | 16,578            | 8,140             | 6,865               | <b>7,875</b>        |
| 3.3                      | Alberta Media Fund                                | 49,501            | 46,700            | 46,700              | <b>30,900</b>       |
|                          | Sub-total   | 66,241            | 54,995            | 53,720              | <b>38,925</b>       |
| 4                        | Arts  |                   |                   |                     |                     |
| 4.1                      | Program Support                                   | 161               | 155               | 155                 | <b>155</b>          |
| 4.2                      | Arts  | 3,302             | 3,635             | 3,635               | <b>3,265</b>        |
| 4.3                      | Assistance to the Alberta Foundation for the Arts | 29,844            | 28,355            | 28,355              | <b>26,935</b>       |
|                          | Sub-total   | 33,307            | 32,145            | 32,145              | <b>30,355</b>       |
| 5                        | Francophone Secretariat                           |                   |                   |                     |                     |
| 5.1                      | Francophone Secretariat                           | 532               | 800               | 800                 | <b>775</b>          |
| 5.2                      | French Language Services                          | 650               | 650               | 650                 | <b>650</b>          |
|                          | Sub-total   | 1,182             | 1,450             | 1,450               | <b>1,425</b>        |
| 6                        | Heritage  |                   |                   |                     |                     |
| 6.1                      | Program Support                                   | 1,087             | 950               | 950                 | <b>929</b>          |
| 6.2                      | Royal Alberta Museum                              | 15,050            | 16,770            | 16,770              | <b>13,285</b>       |
| 6.3                      | Royal Tyrrell Museum                              | 7,319             | 6,350             | 6,350               | <b>6,325</b>        |
| 6.4                      | Historic Sites and Other Museums                  | 11,860            | 11,395            | 11,395              | <b>9,715</b>        |
| 6.5                      | Provincial Archives of Alberta                    | 3,440             | 3,310             | 3,310               | <b>3,380</b>        |
| 6.6                      | Historic Resources Management                     | 5,847             | 5,727             | 5,727               | <b>5,410</b>        |
| 6.7                      | Support to Glenbow Museum                         | 3,588             | 3,588             | 3,588               | <b>2,691</b>        |
| 6.8                      | Heritage Preservation Partnership Programs        | 1,704             | 1,630             | 1,630               | <b>1,450</b>        |
| 6.9                      | Support for Provincial Heritage Organizations     | 2,080             | 1,915             | 1,915               | <b>1,705</b>        |
| 6.10                     | Heritage Capital and Repairs                      | 373               | -                 | -                   | <b>-</b>            |
|                          | Sub-total   | 52,348            | 51,635            | 51,635              | <b>44,890</b>       |

EXPENSE VOTE BY PROGRAM ... continued

| (thousands of dollars)                 |  | Comparable        |                   |                     | 2020-21<br>Estimate |
|--|--|-------------------|-------------------|---------------------|---------------------|
|  |  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE ... continued</b> |  |                   |                   |                     |                     |
| 7                                      | Sport, Physical Activity and Recreation                                |                   |                   |                     |                     |
| 7.1                                    | Recreation and Physical Activity Services                              | 1,847             | 1,985             | 1,985               | <b>1,780</b>        |
| 7.2                                    | Sport Development  | 1,421             | 1,470             | 1,470               | <b>1,265</b>        |
| 7.3                                    | High Performance Sport   | 1,838             | 2,535             | 2,535               | <b>2,300</b>        |
| 7.4                                    | Alberta Games and Marketing  | 1,328             | 1,525             | 1,525               | <b>1,245</b>        |
| 7.5                                    | Support for Sport, Physical Activity and Recreation                    | 20,153            | 16,850            | 17,600              | <b>15,085</b>       |
|  | Sub-total  | 26,587            | 24,365            | 25,115              | <b>21,675</b>       |
| 8                                      | Status of Women and Multiculturalism                                   |                   |                   |                     |                     |
| 8.1                                    | Status of Women  | 2,525             | 2,555             | 2,555               | <b>2,475</b>        |
| 8.2                                    | Multiculturalism and Inclusion   | 1,240             | 2,385             | 2,385               | <b>1,885</b>        |
|  | Sub-total  | 3,765             | 4,940             | 4,940               | <b>4,360</b>        |
| <b>CAPITAL GRANTS</b>                  |  |                   |                   |                     |                     |
| 2                                      | Community and Voluntary Support Services                               |                   |                   |                     |                     |
| 2.6                                    | Community Facility Enhancement Program                                 | 37,399            | 25,000            | 25,000              | <b>25,000</b>       |
| 2.7                                    | Support for Culture Infrastructure                                     | 41,025            | 13,300            | 13,300              | <b>13,400</b>       |
| 2.8                                    | Investing in Canada Infrastructure - Community, Culture and Recreation | 6,547             | 10,979            | 6,126               | <b>19,889</b>       |
|  | Sub-total  | 84,971            | 49,279            | 44,426              | <b>58,289</b>       |
| <b>Total</b>                           |  | <b>336,995</b>    | <b>271,546</b>    | <b>265,601</b>      | <b>246,775</b>      |

CAPITAL INVESTMENT VOTE BY PROGRAM

| <b>DEPARTMENT CAPITAL ACQUISITIONS</b> |                              |              |              |              |              |
|--|------------------------------|--------------|--------------|--------------|--------------|
| 3                                      | Cultural Industries          |              |              |              |              |
| 3.2                                    | Cultural Industries          | 472          | 385          | 385          | <b>385</b>   |
| 6                                      | Heritage                     |              |              |              |              |
| 6.10                                   | Heritage Capital and Repairs | 2,183        | 1,946        | 1,946        | <b>1,946</b> |
| <b>Total</b>                           |                              | <b>2,655</b> | <b>2,331</b> | <b>2,331</b> | <b>2,331</b> |

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

| <b>INVENTORY ACQUISITION</b>                  |                                  |              |              |            |              |
|---|----------------------------------|--------------|--------------|------------|--------------|
| 6   | Heritage                         |              |              |            |              |
| 6.2   | Royal Alberta Museum             | 740          | 365          | 365        | <b>365</b>   |
| 6.4   | Historic Sites and Other Museums | 305          | 273          | 273        | <b>273</b>   |
| 6.5   | Provincial Archives of Alberta   | 12           | 12           | 12         | <b>12</b>    |
|   | Sub-total                        | 1,057        | 650          | 650        | <b>650</b>   |
| <b>CONTAMINATED SITE LIABILITY RETIREMENT</b> |                                  |              |              |            |              |
| 6   | Heritage                         |              |              |            |              |
| 6.10  | Heritage Capital and Repairs     | 582          | 904          | 175        | <b>901</b>   |
| <b>Total</b>                                  |                                  | <b>1,639</b> | <b>1,554</b> | <b>825</b> | <b>1,551</b> |

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

| (thousands of dollars) |  | 2020-21<br>Estimate |
|------------------------|--|---------------------|
| 1                      | Department<br>The Department provides financial and administrative services to the Alberta Foundation for the Arts. Costs incurred by the Department for these services are recovered. Program 4 | 2,347               |
| 2                      | Jubilee Auditoria<br>The Jubilee Auditoria collects revenue from rentals, fees and other sources that are used to offset the cost of providing services at the Jubilee Auditoria. Program 3.2    | 7,830               |
| 3                      | Heritage<br>The ministry collects various fees and other revenue that are used to partially offset the cost of providing services. Program 6   | 15,390              |
| 4                      | Sport, Physical Activity and Recreation<br>Revenue from donations, fees and other sources are used to fund the cost of sport programs, facilities and services. Program 7                        | 3,125               |
| <b>Total</b>           |  | <b>28,692</b>       |

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                           | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|-------------------|-------------------|---------------------|-----------------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT STATUTORY AMOUNTS</b>              |                   |                   |                     |                             |
| Operating Expense                                |                   |                   |                     |                             |
| Queen's Golden Jubilee Scholarship               | 48                | 80                | 80                  | <b>80</b>                   |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>               |                   |                   |                     |                             |
| Amortization                                     |                   |                   |                     |                             |
| Ministry Support Services                        | 7                 | 1                 | 1                   | -                           |
| Cultural Industries                              | 724               | 860               | 860                 | <b>572</b>                  |
| Arts   | 18                | 12                | 12                  | -                           |
| Heritage   | 3,540             | 7,312             | 7,312               | <b>6,450</b>                |
| Sport, Physical Activity and Recreation          | 7                 | 7                 | 7                   | <b>7</b>                    |
| Status of Women and Multiculturalism             | 3                 | 5                 | 5                   | <b>3</b>                    |
| Consumption of Inventory                         |                   |                   |                     |                             |
| Heritage   | 722               | 650               | 650                 | <b>650</b>                  |
| Valuation Adjustments and Other Provisions       |                   |                   |                     |                             |
| Ministry Support Services                        | (201)             | 137               | 137                 | <b>137</b>                  |
| Community and Voluntary Support Services         | (93)              | -                 | -                   | -                           |
| Arts   | 49                | -                 | -                   | -                           |
| Francophone Secretariat                          | 33                | -                 | -                   | -                           |
| Heritage   | 948               | 1,000             | 1,000               | <b>1,000</b>                |
| Sport, Physical Activity and Recreation          | 3                 | -                 | -                   | -                           |
| Write Down or Loss on Disposal of Capital Assets |                   |                   |                     |                             |
| Ministry Support Services                        | 132               | -                 | -                   | -                           |
| Cultural Industries                              | 44                | -                 | -                   | -                           |
| Heritage   | 65                | -                 | -                   | -                           |
| <b>Total</b>                                     | <b>6,049</b>      | <b>10,064</b>     | <b>10,064</b>       | <b>8,899</b>                |

### CAPITAL INVESTMENT

|                                       |           |          |          |          |
|---------------------------------------|-----------|----------|----------|----------|
| <b>DEPARTMENT NON-CASH AMOUNTS</b>    |           |          |          |          |
| Alternatively Financed Capital Assets |           |          |          |          |
| Heritage                              | 40        | -        | -        | -        |
| <b>Total</b>                          | <b>40</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

| (thousands of dollars)                   | Voted<br>Supply | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | Consolidated<br>2020-21<br>Estimate |
|--|-----------------|------------------------------------|-----------------------------------|------------------------------|-------------------------------------|
| <b>EXPENSE</b>                           |                 |                                    |                                   |                              |                                     |
| Ministry Support Services                | 7,596           | 137                                | -                                 | -                            | 7,733                               |
| Community and Voluntary Support Services | 97,549          | 80                                 | -                                 | -                            | 97,629                              |
| Cultural Industries                      | 38,925          | 572                                | -                                 | -                            | 39,497                              |
| Arts                                     | 30,355          | -                                  | 27,567                            | (30,832)                     | 27,090                              |
| Francophone Secretariat                  | 1,425           | -                                  | -                                 | -                            | 1,425                               |
| Heritage                                 | 44,890          | 8,100                              | -                                 | (250)                        | 52,740                              |
| Sport, Physical Activity and Recreation  | 21,675          | 7                                  | -                                 | (1,500)                      | 20,182                              |
| Status of Women and Multiculturalism     | 4,360           | 3                                  | -                                 | -                            | 4,363                               |
| <b>Total</b>                             | <b>246,775</b>  | <b>8,899</b>                       | <b>27,567</b>                     | <b>(32,582)</b>              | <b>250,659</b>                      |
| <b>CAPITAL INVESTMENT</b>                |                 |                                    |                                   |                              |                                     |
| Cultural Industries                      | 385             | -                                  | -                                 | -                            | 385                                 |
| Heritage                                 | 1,946           | -                                  | -                                 | -                            | 1,946                               |
| <b>Total</b>                             | <b>2,331</b>    | <b>-</b>                           | <b>-</b>                          | <b>-</b>                     | <b>2,331</b>                        |
| <b>INVENTORY ACQUISITION</b>             |                 |                                    |                                   |                              |                                     |
| Heritage                                 | 650             | -                                  | -                                 | -                            | 650                                 |

### RECONCILIATION BY TYPE OF SPENDING

|                                 |                |              |               |                 |                |
|---------------------------------|----------------|--------------|---------------|-----------------|----------------|
| <b>EXPENSE</b>                  |                |              |               |                 |                |
| Operating expense               | 188,486        | 1,217        | 27,560        | (32,582)        | 184,681        |
| Capital grants                  | 58,289         | -            | -             | -               | 58,289         |
| Amortization / loss on disposal | -              | 7,032        | 7             | -               | 7,039          |
| Inventory consumption           | -              | 650          | -             | -               | 650            |
| <b>Total</b>                    | <b>246,775</b> | <b>8,899</b> | <b>27,567</b> | <b>(32,582)</b> | <b>250,659</b> |
| <b>CAPITAL INVESTMENT</b>       |                |              |               |                 |                |
|                                 | 2,331          | -            | -             | -               | 2,331          |
| <b>INVENTORY ACQUISITION</b>    |                |              |               |                 |                |
|                                 | 650            | -            | -             | -               | 650            |

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

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

**CHANGE IN CAPITAL ASSETS**

**INVESTMENT**

|                                |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|
| Cultural Industries            | 472     | 385     | 385     | 385     |
| Heritage                       | 2,223   | 1,946   | 1,946   | 1,946   |
| Consolidated Total             | 2,695   | 2,331   | 2,331   | 2,331   |
| AMORTIZATION                   | (4,307) | (8,205) | (8,205) | (7,039) |
| DISPOSALS OR WRITE OFFS        | (241)   | -       | -       | -       |
| Change in Capital Assets Total | (1,853) | (5,874) | (5,874) | (4,708) |

**CHANGE IN INVENTORY ASSETS**

**INVENTORY ACQUISITION**

|                                  |       |       |       |       |
|----------------------------------|-------|-------|-------|-------|
| Heritage                         | 1,057 | 650   | 650   | 650   |
| Consolidated Total               | 1,057 | 650   | 650   | 650   |
| CONSUMPTION                      | (722) | (650) | (650) | (650) |
| Change in Inventory Assets Total | 335   | -     | -     | -     |



**Economic Development, Trade and Tourism**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|                    | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--------------------|-------------------|-------------------|---------------------|-----------------------------|
|                    | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE            | 400,886           | 298,367           | 296,937             | <b>290,382</b>              |
| CAPITAL INVESTMENT | 24                | 25                | 25                  | <b>1,525</b>                |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

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- 1 Ministry Support Services
  - 1.1 Minister's Office
    - Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Deputy Minister's Office
    - Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.3 Policy and Strategy
    - Provides strategy, policy, research, planning and evaluation services across the ministry and delivers integrated corporate services including finance, administration, governance and legislative services.
  
- 2 Tourism and Economic Development
  - 2.1 Program Delivery Support
    - Designs and administers programs that advance economic development, investment and tourism objectives. Collaborates with stakeholders to deliver effective programming and improve the conditions for economic success.
  - 2.2 Tourism and Economic Capacity
    - Enhances capacity of organizations and communities through programs and services aimed at developing, scaling and retaining business; attracts visitors; and supports regional economic development.
  - 2.3 Economic Development
    - Improves competitiveness in Alberta economy by engaging with industry and advancing strategic initiatives that make industry growth possible. Drives growth of Alberta's advanced technology and life science sectors.
  - 2.4 Grant to Alberta Enterprise Corporation
    - Operating grant to the Alberta Enterprise Corporation, which helps attract venture capital funds to Alberta to invest in knowledge-based companies.
  - 2.5 Grant to Alberta Innovates Corporation
    - Operating grant to the Alberta Innovates Corporation, key delivery agent for the government's research and innovation initiatives.
  - 2.6 Grant to Travel Alberta Corporation
    - Operating grant to the Travel Alberta Corporation (tourism marketing organization).
  
- 3 Investment Attraction and Trade
  - 3.1 Program Delivery Support
    - Provides support for divisional activities.
  - 3.2 International Services
    - Coordinates Alberta's international relations, mission and visits; represents Alberta's interests in international trade disputes; coordinates and operates the international office network.
  - 3.3 Investment Services
    - Develops a government-wide investment strategy, tools and processes and delivers focused investment attraction activities that identify potential investment opportunities globally.
  - 3.4 Trade Services
    - Develops Alberta's export promotion and trade strategy, tools and processes and delivers focused trade development activities to expand Alberta's exports globally.
  - 3.5 Grant to Investment Attraction Agency
    - Operating grant to the Investment Attraction Agency which promotes investment in Alberta and provides services to support high-value, high-impact investment opportunities.
  
- 4 Climate Change
  - 4.1 Innovation and Technology
    - Develops and implements innovation and technology policies and strategies to reduce greenhouse gas emissions and prepare Alberta for lower carbon and economic diversification.



## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|  |   | Comparable        |                   |                     | 2020-21<br>Estimate |
|--|---|-------------------|-------------------|---------------------|---------------------|
|  |   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b>                   |   |                   |                   |                     |                     |
| 1  | Ministry Support Services               |                   |                   |                     |                     |
| 1.1  | Minister's Office                       | 1,151             | 1,182             | 1,182               | <b>948</b>          |
| 1.2  | Deputy Minister's Office                | 846               | 851               | 851                 | <b>841</b>          |
| 1.3  | Policy and Strategy                     | 9,577             | 8,367             | 7,902               | <b>12,804</b>       |
|  | Sub-total                               | 11,574            | 10,400            | 9,935               | <b>14,593</b>       |
|  |   |                   |                   |                     |                     |
| 2  | Tourism and Economic Development        |                   |                   |                     |                     |
| 2.1  | Program Delivery Support                | 10,797            | 9,161             | 8,656               | <b>2,241</b>        |
| 2.2  | Tourism and Economic Capacity           | 17,311            | 15,315            | 15,215              | <b>15,456</b>       |
| 2.3  | Economic Development                    | 68,933            | 48,808            | 48,808              | <b>43,965</b>       |
| 2.4  | Grant to Alberta Enterprise Corporation | 750               | 750               | 740                 | <b>600</b>          |
| 2.5  | Grant to Alberta Innovates Corporation  | 175,749           | 141,924           | 141,724             | <b>131,251</b>      |
| 2.6  | Grant to Travel Alberta Corporation     | 44,130            | 41,860            | 41,360              | <b>37,747</b>       |
|  | Sub-total                               | 317,670           | 257,818           | 256,503             | <b>231,260</b>      |
|  |   |                   |                   |                     |                     |
| 3  | Investment Attraction and Trade         |                   |                   |                     |                     |
| 3.1  | Program Delivery Support                | 3,361             | 2,232             | 2,232               | <b>1,477</b>        |
| 3.2  | International Services                  | 9,710             | 8,649             | 8,629               | <b>10,999</b>       |
| 3.3  | Investment Services                     | 11,697            | 10,633            | 11,033              | <b>20,825</b>       |
| 3.4  | Trade Services                          | 919               | 885               | 855                 | <b>2,978</b>        |
| 3.5  | Grant to Investment Attraction Agency   | -                 | -                 | -                   | <b>6,000</b>        |
|  | Sub-total                               | 25,687            | 22,399            | 22,749              | <b>42,279</b>       |
|  |   |                   |                   |                     |                     |
| 4  | Climate Change                          |                   |                   |                     |                     |
| 4.1  | Innovation and Technology               | 43,360            | -                 | -                   | -                   |
|  |   |                   |                   |                     |                     |
| <b>CAPITAL GRANTS</b>                      |   |                   |                   |                     |                     |
| 2  | Tourism and Economic Development        |                   |                   |                     |                     |
| 2.2  | Tourism and Economic Capacity           | -                 | 1,500             | 1,500               | -                   |
|  |   |                   |                   |                     |                     |
| <b>CAPITAL PAYMENTS TO RELATED PARTIES</b> |   |                   |                   |                     |                     |
| 2  | Tourism and Economic Development        |                   |                   |                     |                     |
| 2.5  | Grant to Alberta Innovates Corporation  | 1,595             | 2,250             | 2,250               | <b>2,250</b>        |
|  |   |                   |                   |                     |                     |
| 4  | Climate Change                          |                   |                   |                     |                     |
| 4.1  | Innovation and Technology               | 1,000             | 4,000             | 4,000               | -                   |
|  |   |                   |                   |                     |                     |
| <b>Total</b>                               |   | <b>400,886</b>    | <b>298,367</b>    | <b>296,937</b>      | <b>290,382</b>      |

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

|  |                                 | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|---------------------------------|-------------------|-------------------|---------------------|-----------------------------|
|  |                                 | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT CAPITAL ACQUISITIONS</b> |                                 |                   |                   |                     |                             |
| 1                                      | Ministry Support Services       |                   |                   |                     |                             |
| 1.3                                    | Policy and Strategy             | 24                | 25                | 25                  | <b>25</b>                   |
| 3                                      | Investment Attraction and Trade |                   |                   |                     |                             |
| 3.3                                    | Investment Services             | -                 | -                 | -                   | <b>1,500</b>                |
| <b>Total</b>                           |                                 | <b>24</b>         | <b>25</b>         | <b>25</b>           | <b>1,525</b>                |

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                           | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|-------------------|-------------------|---------------------|-----------------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT STATUTORY AMOUNTS</b>              |                   |                   |                     |                             |
| Operating Expense                                |                   |                   |                     |                             |
| Tourism and Economic Development                 | 21,867            | 23,384            | 23,384              | <b>21,500</b>               |
| Climate Change                                   | 480               | -                 | -                   | -                           |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>               |                   |                   |                     |                             |
| Amortization                                     |                   |                   |                     |                             |
| Ministry Support Services                        | 28                | 28                | 28                  | <b>28</b>                   |
| Tourism and Economic Development                 | 48                | 48                | 48                  | <b>45</b>                   |
| Valuation Adjustments and Other Provisions       |                   |                   |                     |                             |
| Ministry Support Services                        | 110               | -                 | -                   | -                           |
| Tourism and Economic Development                 | (40)              | -                 | -                   | -                           |
| Investment Attraction and Trade                  | 85                | -                 | -                   | -                           |
| Climate Change                                   | 27                | -                 | -                   | -                           |
| Write Down or Loss on Disposal of Capital Assets |                   |                   |                     |                             |
| Tourism and Economic Development                 | 21                | -                 | -                   | -                           |
| <b>Total</b>                                     | <b>22,626</b>     | <b>23,460</b>     | <b>23,460</b>       | <b>21,573</b>               |

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

| (thousands of dollars)           | Voted<br>Supply | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | Consolidated<br>2020-21<br>Estimate |
|----------------------------------|-----------------|------------------------------------|-----------------------------------|------------------------------|-------------------------------------|
| <b>EXPENSE</b>                   |                 |                                    |                                   |                              |                                     |
| Ministry Support Services        | 14,593          | 28                                 | -                                 | -                            | 14,621                              |
| Tourism and Economic Development | 233,510         | 21,545                             | 38,955                            | (202,685)                    | 91,325                              |
| Investment Attraction and Trade  | 42,279          | -                                  | -                                 | (6,000)                      | 36,279                              |
| Alberta Enterprise Corporation   | -               | -                                  | 1,850                             | -                            | 1,850                               |
| Investment Attraction Agency     | -               | -                                  | 6,000                             | -                            | 6,000                               |
| Alberta Innovates Corporation    | -               | -                                  | 191,201                           | (52,750)                     | 138,451                             |
| <b>Total</b>                     | <b>290,382</b>  | <b>21,573</b>                      | <b>238,006</b>                    | <b>(261,435)</b>             | <b>288,526</b>                      |
| <b>CAPITAL INVESTMENT</b>        |                 |                                    |                                   |                              |                                     |
| Ministry Support Services        | 25              | -                                  | -                                 | -                            | 25                                  |
| Investment Attraction and Trade  | 1,500           | -                                  | -                                 | -                            | 1,500                               |
| Alberta Innovates Corporation    | -               | -                                  | 10,750                            | -                            | 10,750                              |
| <b>Total</b>                     | <b>1,525</b>    | <b>-</b>                           | <b>10,750</b>                     | <b>-</b>                     | <b>12,275</b>                       |

### RECONCILIATION BY TYPE OF SPENDING

|                                     |                |               |                |                  |                |
|-------------------------------------|----------------|---------------|----------------|------------------|----------------|
| <b>EXPENSE</b>                      |                |               |                |                  |                |
| Operating expense                   | 288,132        | 21,500        | 230,788        | (259,185)        | 281,235        |
| Capital payments to related parties | 2,250          | -             | -              | (2,250)          | -              |
| Amortization / loss on disposal     | -              | 73            | 7,218          | -                | 7,291          |
| <b>Total</b>                        | <b>290,382</b> | <b>21,573</b> | <b>238,006</b> | <b>(261,435)</b> | <b>288,526</b> |
| <b>CAPITAL INVESTMENT</b>           |                |               |                |                  |                |
|                                     | 1,525          | -             | 10,750         | -                | 12,275         |

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

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

**CHANGE IN CAPITAL ASSETS**

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





**Education**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|                        | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|------------------------|-------------------|-------------------|---------------------|-----------------------------|
|                        | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE                | 4,919,477         | 4,915,755         | 4,915,755           | <b>4,810,668</b>            |
| CAPITAL INVESTMENT     | 378               | 751               | 751                 | <b>565</b>                  |
| FINANCIAL TRANSACTIONS | 15,026            | 15,678            | 15,678              | <b>16,506</b>               |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Ministry Support Services
  - 1.1 Minister's Office
    - Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Deputy Minister's Office
    - Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.3 Corporate Services
    - Financial administration and operations, policy and legislation development, contracts management, and project management.
  
- 2 Education System Support
  - Facilitates Kindergarten to Grade 12 budgeting and grant management, capital planning, curriculum development, accredited teacher certifications, international education, and student assessment.
  
- 3 Operating Support for School Jurisdictions
  - 3.1 Base Funding
    - Base funding to school jurisdictions for early childhood services to Grade 12 education programs.
  - 3.2 Learning Support Funding
    - Funding to support the unique learning needs of children and students.
  - 3.3 Operations and Maintenance
    - Funding for operations and routine maintenance of school facilities.
  - 3.4 Transportation
    - Funding for student transportation services.
  - 3.5 Governance and Administration
    - Funding for school jurisdictions for their governance and system administration expenditures.
  
- 4 Accredited Private Schools and Early Childhood Service Operators
  - 4.1 Accredited Private Schools Support
    - Funding to accredited independent schools and designated special education for children in Kindergarten to Grade 12.
  - 4.2 Accredited Private Early Childhood Service Operators Support
    - Funding to accredited independent early childhood service operators.
  
- 5 School Facilities
  - 5.1 School Facilities Infrastructure
    - Funding to modernize existing schools or infrastructure maintenance and renewal projects.
  - 5.2 Alberta Schools Alternative Procurement
    - Debt servicing costs for P3 schools built under Alberta Schools Alternative Procurement projects.



EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|  |  | Comparable        |                   |                     | 2020-21<br>Estimate |
|--|--|-------------------|-------------------|---------------------|---------------------|
|  |  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b>                   |  |                   |                   |                     |                     |
| 1  | Ministry Support Services  |                   |                   |                     |                     |
| 1.1  | Minister's Office  | 1,423             | 1,019             | 1,019               | 769                 |
| 1.2  | Deputy Minister's Office   | 722               | 664               | 664                 | 664                 |
| 1.3  | Corporate Services   | 8,100             | 4,757             | 4,757               | 5,007               |
|  | Sub-total  | 10,245            | 6,440             | 6,440               | 6,440               |
| 2  | Education System Support   | 93,194            | 76,615            | 76,615              | 86,750              |
| 3  | Operating Support for School Jurisdictions                       |                   |                   |                     |                     |
| 3.1  | Base Funding   | 1,928,369         | 1,905,380         | 1,905,380           | 1,728,755           |
| 3.2  | Learning Support Funding   | 1,285,379         | 1,309,179         | 1,309,179           | 1,315,179           |
| 3.3  | Operations and Maintenance                                       | 604,455           | 613,427           | 613,427             | 651,427             |
| 3.4  | Transportation   | 291,263           | 294,586           | 294,586             | 309,586             |
| 3.5  | Governance and Administration                                    | 278,678           | 278,672           | 278,672             | 278,100             |
|  | Sub-total  | 4,388,144         | 4,401,244         | 4,401,244           | 4,283,047           |
| 4  | Accredited Private Schools and Early Childhood Service Operators |                   |                   |                     |                     |
| 4.1  | Accredited Private Schools Support                               | 172,075           | 174,616           | 174,616             | 177,318             |
| 4.2  | Accredited Private Early Childhood Service Operators Support     | 114,332           | 116,040           | 116,040             | 116,330             |
|  | Sub-total  | 286,407           | 290,656           | 290,656             | 293,648             |
| 5  | School Facilities  |                   |                   |                     |                     |
| 5.1  | School Facilities Infrastructure                                 | 548               | -                 | -                   | -                   |
| <b>CAPITAL GRANTS</b>                      |  |                   |                   |                     |                     |
| 5  | School Facilities  |                   |                   |                     |                     |
| 5.1  | School Facilities Infrastructure                                 | 595               | 1,000             | 1,000               | 1,000               |
| <b>CAPITAL PAYMENTS TO RELATED PARTIES</b> |  |                   |                   |                     |                     |
| 3  | Operating Support for School Jurisdictions                       |                   |                   |                     |                     |
| 3.1  | Base Funding   | 21                | -                 | -                   | -                   |
| 5  | School Facilities  |                   |                   |                     |                     |
| 5.1  | School Facilities Infrastructure                                 | 111,881           | 112,000           | 112,000             | 112,811             |
| <b>DEBT SERVICING</b>                      |  |                   |                   |                     |                     |
| 5  | School Facilities  |                   |                   |                     |                     |
| 5.2  | Alberta Schools Alternative Procurement                          | 28,442            | 27,800            | 27,800              | 26,972              |
| <b>Total</b>                               |  | <b>4,919,477</b>  | <b>4,915,755</b>  | <b>4,915,755</b>    | <b>4,810,668</b>    |

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

|  |                          | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|--------------------------|-------------------|-------------------|---------------------|-----------------------------|
|  |                          | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT CAPITAL ACQUISITIONS</b> |                          |                   |                   |                     |                             |
| 2                                      | Education System Support | 378               | 751               | 751                 | <b>565</b>                  |
| <b>Total</b>                           |                          | <b>378</b>        | <b>751</b>        | <b>751</b>          | <b>565</b>                  |

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS

|              |   |               |               |               |               |
|--------------|---|---------------|---------------|---------------|---------------|
| 5            | School Facilities                       |               |               |               |               |
| 5.2          | Alberta Schools Alternative Procurement | 15,026        | 15,678        | 15,678        | <b>16,506</b> |
| <b>Total</b> |   | <b>15,026</b> | <b>15,678</b> | <b>15,678</b> | <b>16,506</b> |

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

| (thousands of dollars) |  | <b>2020-21<br/>Estimate</b> |
|------------------------|--|-----------------------------|
| 1                      | French Language Program<br>Funding received from the federal government to support French minority language and second language education programs. Program 3.2  | <b>11,000</b>               |
| 2                      | Diploma Exam Rewrites<br>Revenue generated from the fees collected from students and from sales of diploma examinations outside of Alberta funds the cost of writing examinations for retesting and rescoring. Program 2 | <b>1,530</b>                |
| 3                      | High School Transcripts<br>Revenue generated from the fees collected for the delivery of high school transcripts. Program 2  | <b>1,400</b>                |
| 4                      | Educational Print Services<br>Revenue generated from the sale of educational print services such as curriculum booklets. Brochures, posters and other materials are also sold through the Queen's Printer. Program 2     | <b>1,500</b>                |
| 5                      | Teacher Certification<br>Revenue generated from fees collected for the evaluation of teacher credentials and the costs associated with the issuance of teacher certificates. Program 2                                   | <b>775</b>                  |
| 6                      | Other Fees and Licences<br>Revenue generated from the fees collected from the licence agreements for achievement tests and diploma examinations. Program 2   | <b>20</b>                   |
| <b>Total</b>           |  | <b>16,225</b>               |

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                           | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|-------------------|-------------------|---------------------|-----------------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT STATUTORY AMOUNTS</b>              |                   |                   |                     |                             |
| Operating Expense                                |                   |                   |                     |                             |
| Teachers' Pension - Current Service Payment      | 405,268           | 405,400           | 405,400             | <b>393,700</b>              |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>               |                   |                   |                     |                             |
| Capital Payments to Related Parties              |                   |                   |                     |                             |
| Education System Support                         | 3                 | -                 | -                   | -                           |
| Amortization                                     |                   |                   |                     |                             |
| Education System Support                         | 5,379             | 7,057             | 5,714               | <b>2,182</b>                |
| Valuation Adjustments and Other Provisions       |                   |                   |                     |                             |
| Ministry Support Services                        | (40)              | -                 | -                   | -                           |
| Education System Support                         | 133               | -                 | -                   | -                           |
| Teachers' Pension Provision                      | (110,537)         | (113,238)         | (113,238)           | <b>(143,712)</b>            |
| Write Down or Loss on Disposal of Capital Assets |                   |                   |                     |                             |
| Education System Support                         | 6                 | -                 | -                   | -                           |
| <b>Total</b>                                     | <b>300,212</b>    | <b>299,219</b>    | <b>297,876</b>      | <b>252,170</b>              |

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

| (thousands of dollars)  | Voted<br>Supply  | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | Consolidated<br>2020-21<br>Estimate |
|---|------------------|------------------------------------|-----------------------------------|------------------------------|-------------------------------------|
| <b>EXPENSE</b>  |                  |                                    |                                   |                              |                                     |
| Ministry Support Services   | 6,440            | -                                  | -                                 | -                            | 6,440                               |
| Instruction - ECS to Grade 12                                       | 3,043,934        | 393,700                            | 8,792,045                         | (5,676,478)                  | 6,553,201                           |
| Operations and Maintenance  | 651,427          | -                                  | 733,806                           | (647,019)                    | 738,214                             |
| Student Transportation  | 309,586          | -                                  | 377,280                           | (309,586)                    | 377,280                             |
| Accredited Private Schools and Early Childhood<br>Service Operators | 293,648          | -                                  | -                                 | -                            | 293,648                             |
| School Facilities   | 113,811          | -                                  | 428,365                           | (112,811)                    | 429,365                             |
| Governance and System Administration                                | 278,100          | -                                  | 278,100                           | (278,100)                    | 278,100                             |
| Program Support Services  | 86,750           | 2,182                              | -                                 | (11,700)                     | 77,232                              |
| Debt Servicing Costs  | 26,972           | -                                  | 12,275                            | (3,683)                      | 35,564                              |
| Pension Provision   | -                | (143,712)                          | -                                 | -                            | (143,712)                           |
| <b>Total</b>  | <b>4,810,668</b> | <b>252,170</b>                     | <b>10,621,871</b>                 | <b>(7,039,377)</b>           | <b>8,645,332</b>                    |
| <b>CAPITAL INVESTMENT</b>   |                  |                                    |                                   |                              |                                     |
| School Facilities   | -                | -                                  | 840,391                           | -                            | 840,391                             |
| Program Support Services  | 565              | -                                  | -                                 | -                            | 565                                 |
| <b>Total</b>  | <b>565</b>       | <b>-</b>                           | <b>840,391</b>                    | <b>-</b>                     | <b>840,956</b>                      |

### RECONCILIATION BY TYPE OF SPENDING

|                                     |                  |                |                   |                    |                  |
|-------------------------------------|------------------|----------------|-------------------|--------------------|------------------|
| <b>EXPENSE</b>                      |                  |                |                   |                    |                  |
| Operating expense                   | 4,669,885        | 393,700        | 10,181,231        | (6,922,883)        | 8,321,933        |
| Capital grants                      | 1,000            | -              | -                 | -                  | 1,000            |
| Capital payments to related parties | 112,811          | -              | -                 | (112,811)          | -                |
| Amortization / loss on disposal     | -                | 2,182          | 428,365           | -                  | 430,547          |
| Debt servicing costs - general      | -                | -              | 12,275            | (3,683)            | 8,592            |
| Debt servicing costs - Capital Plan | 26,972           | -              | -                 | -                  | 26,972           |
| Pension provisions                  | -                | (143,712)      | -                 | -                  | (143,712)        |
| <b>Total</b>                        | <b>4,810,668</b> | <b>252,170</b> | <b>10,621,871</b> | <b>(7,039,377)</b> | <b>8,645,332</b> |
| <b>CAPITAL INVESTMENT</b>           |                  |                |                   |                    |                  |
|                                     | 565              | -              | 840,391           | -                  | 840,956          |

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

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

**CHANGE IN CAPITAL ASSETS**

**INVESTMENT**

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



**Energy**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|                        | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|------------------------|-------------------|-------------------|---------------------|-----------------------------|
|                        | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE                | 200,011           | 1,757,140         | 1,506,406           | <b>179,598</b>              |
| CAPITAL INVESTMENT     | 11                | 874               | 874                 | <b>500</b>                  |
| FINANCIAL TRANSACTIONS | 404,875           | 98,899            | 98,899              | <b>96,970</b>               |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Ministry Support Services
  - 1.1 Minister's Office
    - Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Associate Minister's Office
    - Works with the minister to advance Alberta's energy sector.
  - 1.3 Deputy Minister's Office
    - Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.4 Associate Deputy Minister's Office
    - Supports the associate minister (natural gas).
  - 1.5 Corporate Services
    - Provides strategic, financial, legal, and accommodations advice and services to support ministry objectives and requirements.
  
- 2 Resource Development and Management
  - 2.1 Energy Operations
    - Conducts the assessment, calculation, collection and audit of non-renewable resource revenues, freehold mineral taxes, and bonuses, sales, rentals and fees related to crown mineral rights.
  - 2.2 Energy Policy
    - Conducts the research, design, and development of energy policy to strategically support government initiatives.
  - 2.3 Industry Advocacy
    - An information hub that will respond in real time to misinformation about Alberta's energy industry.
  
- 3 Cost of Selling Oil
  - Costs incurred by the Alberta Petroleum Marketing Commission (APMC) in selling crude oil on behalf of the department.
  
- 4 Climate Change
  - 4.1 Climate Change Initiatives
    - Supported the design and implementation of climate change programs.
  - 4.2 Regulated Rate Option Price Ceiling
    - Costs related to the electricity price cap program to protect RRO consumers from the volatility of electricity prices.
  - 4.3 Renewable Electricity Program
    - Costs incurred to support renewable energy projects through the development and construction of infrastructure and the subsequent generation of renewable energy.
  - 4.4 Coal Phase-Out Agreements
    - Costs incurred to support the elimination of coal power generation by 2030 by providing transition payments to companies.
  
- 5 Market Access
  - 5.1 Crude by Rail
    - Helped address market access issues by transporting crude oil by railway.



## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|                              |                                     | Comparable        |                   |                     | 2020-21<br>Estimate |
|------------------------------|-------------------------------------|-------------------|-------------------|---------------------|---------------------|
|                              |                                     | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b>     |                                     |                   |                   |                     |                     |
| 1                            | Ministry Support Services           |                   |                   |                     |                     |
| 1.1                          | Minister's Office                   | 1,013             | 1,070             | 1,070               | <b>995</b>          |
| 1.2                          | Associate Minister's Office         | -                 | 572               | 572                 | <b>572</b>          |
| 1.3                          | Deputy Minister's Office            | 626               | 667               | 667                 | <b>667</b>          |
| 1.4                          | Associate Deputy Minister's Office  | -                 | 552               | 552                 | <b>552</b>          |
| 1.5                          | Corporate Services                  | 3,391             | 4,082             | 4,082               | <b>4,082</b>        |
|                              | Sub-total                           | 5,030             | 6,943             | 6,943               | <b>6,868</b>        |
| 2                            | Resource Development and Management |                   |                   |                     |                     |
| 2.1                          | Energy Operations                   | 15,406            | 17,931            | 17,147              | <b>19,370</b>       |
| 2.2                          | Energy Policy                       | 39,292            | 43,666            | 42,816              | <b>36,498</b>       |
| 2.3                          | Industry Advocacy                   | -                 | 30,000            | 10,000              | <b>30,000</b>       |
|                              | Sub-total                           | 54,698            | 91,597            | 69,963              | <b>85,868</b>       |
| 3                            | Cost of Selling Oil                 | 79,512            | 83,000            | 85,000              | <b>84,000</b>       |
| 4                            | Climate Change                      |                   |                   |                     |                     |
| 4.1                          | Climate Change Initiatives          | 1,343             | -                 | -                   | -                   |
| 4.2                          | Regulated Rate Option Price Ceiling | 53,466            | 67,200            | 57,000              | -                   |
| 4.3                          | Renewable Electricity Program       | 112               | 8,400             | 7,400               | <b>2,862</b>        |
|                              | Sub-total                           | 54,921            | 75,600            | 64,400              | <b>2,862</b>        |
| <b>CRUDE BY RAIL EXPENSE</b> |                                     |                   |                   |                     |                     |
| 5                            | Market Access                       |                   |                   |                     |                     |
| 5.1                          | Crude by Rail                       | 5,850             | 1,500,000         | 1,280,100           | -                   |
| <b>Total</b>                 |                                     | <b>200,011</b>    | <b>1,757,140</b>  | <b>1,506,406</b>    | <b>179,598</b>      |

## CAPITAL INVESTMENT VOTE BY PROGRAM

### DEPARTMENT CAPITAL ACQUISITIONS

|              |                           |           |            |            |            |
|--------------|---------------------------|-----------|------------|------------|------------|
| 1            | Ministry Support Services |           |            |            |            |
| 1.5          | Corporate Services        | 11        | 874        | 874        | <b>500</b> |
| <b>Total</b> |                           | <b>11</b> | <b>874</b> | <b>874</b> | <b>500</b> |

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

| (thousands of dollars)            |                                     | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|-----------------------------------|-------------------------------------|-------------------|-------------------|---------------------|-----------------------------|
|                                   |                                     | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>LEGAL LIABILITY RETIREMENT</b> |                                     |                   |                   |                     |                             |
| 2                                 | Resource Development and Management |                   |                   |                     |                             |
| 2.1                               | Energy Operations                   | 15                | 1,929             | 1,929               | -                           |
| 4                                 | Climate Change                      |                   |                   |                     |                             |
| 4.4                               | Coal Phase-Out Agreements           | 96,970            | 96,970            | 96,970              | <b>96,970</b>               |
| <b>PREPAID EXPENSE</b>            |                                     |                   |                   |                     |                             |
| 5                                 | Market Access                       |                   |                   |                     |                             |
| 5.1                               | Crude by Rail                       | 307,890           | -                 | -                   | -                           |
| <b>Total</b>                      |                                     | <b>404,875</b>    | <b>98,899</b>     | <b>98,899</b>       | <b>96,970</b>               |

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                     | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|-------------------|-------------------|---------------------|-----------------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT STATUTORY AMOUNTS</b>        |                   |                   |                     |                             |
| Operating Expense                          |                   |                   |                     |                             |
| Carbon Capture and Storage                 | 1,016             | 788               | 788                 | <b>564</b>                  |
| Capital Grants                             |                   |                   |                     |                             |
| Carbon Capture and Storage                 | 164,896           | 135,680           | 61,430              | <b>145,580</b>              |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>         |                   |                   |                     |                             |
| Amortization                               |                   |                   |                     |                             |
| Ministry Support Services                  | 390               | 500               | 500                 | <b>500</b>                  |
| Valuation Adjustments and Other Provisions |                   |                   |                     |                             |
| Resource Development and Management        | 3,682             | 40                | 40                  | <b>40</b>                   |
| Climate Change                             | 29,907            | 27,872            | 27,872              | <b>25,775</b>               |
| <b>Total</b>                               | <b>199,891</b>    | <b>164,880</b>    | <b>90,630</b>       | <b>172,459</b>              |

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

| (thousands of dollars)              |                         |                                    |                                   |                              |  |
|-------------------------------------|-------------------------|------------------------------------|-----------------------------------|------------------------------|--|
|                                     | <b>Voted<br/>Supply</b> | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | <b>Consolidated<br/>2020-21<br/>Estimate</b> |
| <b>EXPENSE</b>                      |                         |                                    |                                   |                              |  |
| Ministry Support Services           | <b>6,868</b>            | 500                                | -                                 | -                            | <b>7,368</b>                                 |
| Resource Development and Management | <b>85,868</b>           | 40                                 | 30,000                            | (30,000)                     | <b>85,908</b>                                |
| Cost of Selling Oil                 | <b>84,000</b>           | -                                  | -                                 | -                            | <b>84,000</b>                                |
| Climate Change                      | <b>2,862</b>            | 25,775                             | -                                 | -                            | <b>28,637</b>                                |
| Carbon Capture and Storage          | -                       | 146,144                            | -                                 | -                            | <b>146,144</b>                               |
| Energy Regulation                   | -                       | -                                  | 215,859                           | -                            | <b>215,859</b>                               |
| Orphan Well Abandonment             | -                       | -                                  | 69,000                            | -                            | <b>69,000</b>                                |
| Utilities Regulation                | -                       | -                                  | 32,554                            | -                            | <b>32,554</b>                                |
| <b>Total</b>                        | <b>179,598</b>          | 172,459                            | 347,413                           | (30,000)                     | <b>669,470</b>                               |
| <b>CAPITAL INVESTMENT</b>           |                         |                                    |                                   |                              |  |
| Ministry Support Services           | <b>500</b>              | -                                  | -                                 | -                            | <b>500</b>                                   |
| Energy Regulation                   | -                       | -                                  | 14,500                            | -                            | <b>14,500</b>                                |
| Utilities Regulation                | -                       | -                                  | 2,000                             | -                            | <b>2,000</b>                                 |
| <b>Total</b>                        | <b>500</b>              | -                                  | 16,500                            | -                            | <b>17,000</b>                                |

### RECONCILIATION BY TYPE OF SPENDING

|                                 |                |         |         |          |                |
|---------------------------------|----------------|---------|---------|----------|----------------|
| <b>EXPENSE</b>                  |                |         |         |          |                |
| Operating expense               | <b>179,598</b> | 26,379  | 329,613 | (30,000) | <b>505,590</b> |
| Capital grants                  | -              | 145,580 | -       | -        | <b>145,580</b> |
| Amortization / loss on disposal | -              | 500     | 17,800  | -        | <b>18,300</b>  |
| <b>Total</b>                    | <b>179,598</b> | 172,459 | 347,413 | (30,000) | <b>669,470</b> |
| <b>CAPITAL INVESTMENT</b>       |                |         |         |          |                |
|                                 | <b>500</b>     | -       | 16,500  | -        | <b>17,000</b>  |

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

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

MINISTRY FINANCIAL STATEMENTS ... continued  
CHANGE IN CAPITAL ASSETS

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



**Environment and Parks**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|                        | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|------------------------|-------------------|-------------------|---------------------|-----------------------------|
|                        | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE                | 639,579           | 651,209           | 606,971             | <b>588,197</b>              |
| CAPITAL INVESTMENT     | 57,855            | 72,110            | 67,769              | <b>67,252</b>               |
| FINANCIAL TRANSACTIONS | -                 | 4,019             | 4,019               | <b>4,019</b>                |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Ministry Support Services
  - 1.1 Minister's Office
    - Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Deputy Minister's Office
    - Supports the Minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.3 Legal Services
    - Supports the ministry by providing timely and effective legal and related strategic advice to help the ministry achieve its business objectives.
  - 1.4 Corporate Services
    - Provides overall corporate support services for the ministry including finance, accommodation, business planning and annual reporting.
  
- 2 Air
  - 2.1 Air Policy
    - Develops policy options that are aligned with provincial air quality outcomes that are integrated with social and economic considerations.
  - 2.2 Air Partners and Stewardship
    - Works with local airshed partnerships through education program development and implementation, providing standards and technical oversight for air quality monitoring and ensures the efficient use of resources.
  - 2.3 Air Quality Management
    - Works to promote and achieve Alberta's clean air agenda by regulating environmental approvals for facilities and monitoring non-point source emissions of concern to Albertans.
  
- 3 Land
  - 3.1 Land Policy
    - Develops, coordinates, and evaluates policies related to rangeland management, land conservation, reclamation and remediation, waste management and public lands management.
  - 3.2 Public Land Management
    - Develops and implements regional and sub-regional land use plans, and manages public land use in support of diverse interests including agricultural use, peat and aggregate extraction, tourism and recreational use.
  - 3.3 Rangeland Management
    - Evaluates and manages requests made on public land to provide agricultural economic opportunities and make ecologically sound management decisions.
  - 3.4 Rangeland Programs and Stewardship
    - Supports the effective management of agricultural public lands by developing and updating policies, maintaining relevant legislation and cultivating key partnerships to promote range management principles.
  
- 4 Water
  - 4.1 Water Policy
    - Develops policies and programs supporting the key strategies and associated outcomes for provincial water management through regulatory delivery and partnerships that ensure these objectives are achieved.
  - 4.2 Water Partners and Stewardship
    - Works with organizations such as the Alberta Water Council, Watershed Planning and Advisory Councils and Watershed Stewardship Groups to achieve the desired outcomes of Alberta's Water for Life strategy.
  - 4.3 Water Management
    - Responsible for the comprehensive operation and maintenance of government owned water management infrastructure and administration of the Provincial Dam Safety program under the *Water Act*.
  - 4.4 Flood Adaptation
    - Provides services related to flood and drought mitigation and adaptation by working closely with municipalities, First Nations, stakeholders and government to improve the province's flood and drought resilience.



## DESCRIPTION OF SUPPLY VOTE PROGRAMS ...continued

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- 5 Fish and Wildlife
  - 5.1 Fish and Wildlife Policy
    - Supports the government's conservation, management and wise use of fisheries and wildlife resources through policy development and management.
  - 5.2 Fisheries Management
    - Responsible for the conservation, management, status, stocking, allocation and use of fish stocks for recreational, commercial and domestic purposes.
  - 5.3 Wildlife Management
    - Develops and implements programs to manage populations, ensure habitats are maintained, recovering species at risk and ensure that emergent wildlife disease threats are identified and response strategies developed.
  
- 6 Integrated Planning
  - 6.1 Resource Management
    - Supports the ministry's approvals and compliance assurance programs, as well as the delivery of Alberta's integrated resource management system. Includes regional and sub-regional plans.
  - 6.2 Regional Cumulative Effects Management
    - Implements the Land-use Framework and coordinates with the Land Use Secretariat to address the impacts of development on land, air, water and biodiversity at regional and sub-regional levels.
  - 6.3 Environmental Emergency Response
    - The Alberta Support and Emergency Response Team maintains a provincial program in environmental emergency management that includes preparing and responding to environmental emergencies across the province.
  
- 7 Parks
  - 7.1 Parks Operations
    - Provides program development, operations and maintenance, management of contracted facility operators, as well as program delivery activities.
  - 7.2 Parks Visitor Experience
    - Provides a diverse range of functions, including information services, visitor centre operations, interpretive programming, and outreach and educational activities.
  - 7.3 Parks Conservation Management
    - Conducts natural resource inventories assessments, land use disposition and permitting management, wildlife monitoring, and invasive species, insect and disease control.
  - 7.4 Parks Public Safety and Security
    - Conserves Alberta parks and public lands through public education, enforcement activities, security patrols, search and rescue operations and assistance with provincial emergencies.
  - 7.5 Parks Infrastructure Management
    - Provides capital planning, life-cycle maintenance, upgrading and development of new park infrastructure.
  
- 8 Land Use Secretariat
  - Provides the leadership, support and expertise to government ministries on implementing the Land-use Framework by integrating, coordinating, and supporting land-use planning in the province.
  
- 9 Science and Monitoring
  - 9.1 Environmental Science, Monitoring, Evaluation and Reporting
    - Provides provincial ambient environmental monitoring, evaluation and reporting based on sound science and evidence to inform policy and regulatory decision-making.
  - 9.2 Oil Sands Environmental Monitoring
    - A joint commitment between the federal government and Alberta to implement scientifically, comprehensive, integrated and transparent environmental monitoring of oil sands development activities.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ...continued

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- 10 Emissions Management
  - 10.1 Regulatory and Operations
    - Implements the Technology Innovation and Emissions Reduction system, the Specified Gas Reporting Regulations, and Renewable Fuel Standard.
  - 10.2 Technology Innovation and Emissions Reduction
    - Funds investments in technology and innovation to support emissions reductions in Alberta.
  - 10.3 Oil Sands Innovation
    - A funding program that supports emissions reductions for facilities with the highest emission intensity of bitumen production in the Alberta oil sands.
  - 10.4 Other Investments
    - Provides funding for ongoing programs that support emissions reductions.
  
- 11 Quasi-Judicial Bodies
  - 11.1 Natural Resources Conservation Board
    - Conducts independent public reviews of major, non-energy natural resource projects and regulates Alberta's confined feeding operations for livestock.
  - 11.2 Surface Rights and Land Compensation Boards
    - Provides compensation to landowners related to resource activity and power transmission lines on privately owned lands or occupied crown lands.
  - 11.3 Environmental and Public Lands Appeal Board
    - Provides fair, impartial and efficient resolution of appeals under various acts and regulations of certain decisions made by the ministry.
  
- 12 2013 Alberta Flooding
  - 12.1 Infrastructure Recovery
    - Authorizes flood recovery and facilitated regulatory authorizations under the *Water Act* and *Public Lands Act* to rebuild flood damaged infrastructure and new mitigation infrastructure as a result of 2013 flooding.
  - 12.2 Parks Flood Recovery
    - Provides recovery, repair, maintenance and mitigation of flood damage in the Kananaskis and South Regions of Alberta due to the 2013 Alberta Flood.
  - 12.3 Community Stabilization
    - Supports communities to ensure that facilities, spillways and infrastructure are maintained and constructed to minimize the impact of future flooding.

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|                          |  | Comparable        |                   |                     | 2020-21<br>Estimate |
|--------------------------|--|-------------------|-------------------|---------------------|---------------------|
|                          |  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b> |  |                   |                   |                     |                     |
| 1                        | Ministry Support Services              |                   |                   |                     |                     |
| 1.1                      | Minister's Office                      | 689               | 980               | 980                 | 977                 |
| 1.2                      | Deputy Minister's Office               | 525               | 673               | 673                 | 665                 |
| 1.3                      | Legal Services                         | 310               | 327               | 327                 | 327                 |
| 1.4                      | Corporate Services                     | 22,792            | 20,630            | 19,630              | 17,900              |
|                          | Sub-total                              | 24,316            | 22,610            | 21,610              | 19,869              |
| 2                        | Air                                    |                   |                   |                     |                     |
| 2.1                      | Air Policy                             | 6,932             | 6,800             | 6,800               | 6,330               |
| 2.2                      | Air Partners and Stewardship           | 7,033             | 6,613             | 6,613               | 6,460               |
| 2.3                      | Air Quality Management                 | 7,625             | 6,590             | 6,590               | 6,551               |
|                          | Sub-total                              | 21,590            | 20,003            | 20,003              | 19,341              |
| 3                        | Land                                   |                   |                   |                     |                     |
| 3.1                      | Land Policy                            | 9,187             | 7,906             | 7,906               | 7,889               |
| 3.2                      | Public Land Management                 | 36,959            | 37,322            | 37,611              | 32,402              |
| 3.3                      | Rangeland Management                   | 4,284             | 4,245             | 4,245               | 4,273               |
| 3.4                      | Rangeland Programs and Stewardship     | 3,632             | 3,615             | 3,615               | 3,606               |
|                          | Sub-total                              | 54,062            | 53,088            | 53,377              | 48,170              |
| 4                        | Water                                  |                   |                   |                     |                     |
| 4.1                      | Water Policy                           | 4,145             | 5,043             | 5,043               | 4,971               |
| 4.2                      | Water Partners and Stewardship         | 7,522             | 3,833             | 3,858               | 3,848               |
| 4.3                      | Water Management                       | 47,222            | 40,269            | 38,247              | 41,682              |
| 4.4                      | Flood Adaptation                       | 10,614            | 15,674            | 15,559              | 11,472              |
|                          | Sub-total                              | 69,503            | 64,819            | 62,707              | 61,973              |
| 5                        | Fish and Wildlife                      |                   |                   |                     |                     |
| 5.1                      | Fish and Wildlife Policy               | 5,901             | 6,374             | 6,323               | 6,246               |
| 5.2                      | Fisheries Management                   | 13,224            | 7,463             | 7,493               | 10,503              |
| 5.3                      | Wildlife Management                    | 23,324            | 22,043            | 21,957              | 41,429              |
|                          | Sub-total                              | 42,449            | 35,880            | 35,773              | 58,178              |
| 6                        | Integrated Planning                    |                   |                   |                     |                     |
| 6.1                      | Resource Management                    | 26,921            | 22,725            | 22,725              | 21,952              |
| 6.2                      | Regional Cumulative Effects Management | 7,176             | 4,580             | 4,580               | 4,984               |
| 6.3                      | Environmental Emergency Response       | 5,873             | 3,691             | 3,691               | 3,680               |
|                          | Sub-total                              | 39,970            | 30,996            | 30,996              | 30,616              |
| 7                        | Parks                                  |                   |                   |                     |                     |
| 7.1                      | Parks Operations                       | 48,485            | 43,800            | 45,132              | 39,446              |
| 7.2                      | Parks Visitor Experience               | 8,393             | 8,293             | 8,293               | 8,123               |
| 7.3                      | Parks Conservation Management          | 7,032             | 5,857             | 5,857               | 5,738               |
| 7.4                      | Parks Public Safety and Security       | 13,355            | 13,593            | 13,593              | 13,351              |
| 7.5                      | Parks Infrastructure Management        | 11,783            | 10,131            | 10,131              | 9,282               |
|                          | Sub-total                              | 89,048            | 81,674            | 83,006              | 75,940              |

EXPENSE VOTE BY PROGRAM ...continued

(thousands of dollars)

|  |   | Comparable        |                   |                     | 2020-21<br>Estimate |
|--|---|-------------------|-------------------|---------------------|---------------------|
|  |   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE ...continued</b>      |   |                   |                   |                     |                     |
| 8  | Land Use Secretariat  | 6,071             | 5,227             | 5,227               | <b>5,169</b>        |
| 9  | Science and Monitoring                                      |                   |                   |                     |                     |
| 9.1  | Environmental Science, Monitoring, Evaluation and Reporting | 23,249            | 20,976            | 20,976              | <b>20,419</b>       |
| 9.2  | Oil Sands Environmental Monitoring                          | 49,936            | 50,000            | 48,893              | <b>49,000</b>       |
|  | Sub-total   | 73,185            | 70,976            | 69,869              | <b>69,419</b>       |
| 10   | Emissions Management  |                   |                   |                     |                     |
| 10.1                                       | Regulatory and Operations                                   | 14,523            | 11,104            | 11,043              | <b>10,802</b>       |
| 10.2                                       | Technology Innovation and Emissions Reduction               | -                 | 100,000           | 62,000              | <b>51,006</b>       |
| 10.3                                       | Oil Sands Innovation  | -                 | 39,122            | 39,122              | <b>77,365</b>       |
| 10.4                                       | Other Investments   | 129,605           | 81,000            | 78,800              | <b>8,000</b>        |
|  | Sub-total   | 144,128           | 231,226           | 190,965             | <b>147,173</b>      |
| 11   | Quasi-Judicial Bodies                                       |                   |                   |                     |                     |
| 11.1                                       | Natural Resources Conservation Board                        | 5,133             | 5,397             | 5,397               | <b>5,397</b>        |
| 11.2                                       | Surface Rights and Land Compensation Boards                 | 89                | 100               | 100                 | <b>100</b>          |
| 11.3                                       | Environmental and Public Lands Appeal Board                 | 1,619             | 1,613             | 1,613               | <b>1,602</b>        |
|  | Sub-total   | 6,841             | 7,110             | 7,110               | <b>7,099</b>        |
| <b>CAPITAL GRANTS</b>                      |   |                   |                   |                     |                     |
| 4  | Water   |                   |                   |                     |                     |
| 4.4  | Flood Adaptation  | 6,171             | 26,250            | 26,250              | <b>44,392</b>       |
| 5  | Fish and Wildlife   |                   |                   |                     |                     |
| 5.2  | Fisheries Management  | -                 | 250               | 78                  | <b>157</b>          |
| 6  | Integrated Planning   |                   |                   |                     |                     |
| 6.1  | Resource Management   | 35                | -                 | -                   | -                   |
| 6.2  | Regional Cumulative Effects Management                      | 165               | -                 | -                   | -                   |
|  | Sub-total   | 200               | -                 | -                   | -                   |
| 7  | Parks   |                   |                   |                     |                     |
| 7.5  | Parks Infrastructure Management                             | -                 | -                 | -                   | <b>300</b>          |
| 10   | Emissions Management  |                   |                   |                     |                     |
| 10.4                                       | Other Investments   | 50,049            | -                 | -                   | -                   |
| 12   | 2013 Alberta Flooding                                       |                   |                   |                     |                     |
| 12.3                                       | Community Stabilization                                     | 10,000            | 1,100             | -                   | <b>401</b>          |
| <b>CAPITAL PAYMENTS TO RELATED PARTIES</b> |   |                   |                   |                     |                     |
| 10   | Emissions Management  |                   |                   |                     |                     |
| 10.4                                       | Other Investments   | 1,996             | -                 | -                   | -                   |
| <b>Total</b>                               |   | <b>639,579</b>    | <b>651,209</b>    | <b>606,971</b>      | <b>588,197</b>      |

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

|  |   | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|---|-------------------|-------------------|---------------------|-----------------------------|
|  |   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT CAPITAL ACQUISITIONS</b> |   |                   |                   |                     |                             |
| 1                                      | Ministry Support Services                                   |                   |                   |                     |                             |
| 1.4                                    | Corporate Services  | 112               | 568               | 568                 | <b>425</b>                  |
| 2                                      | Air   |                   |                   |                     |                             |
| 2.3                                    | Air Quality Management                                      | 12                | -                 | -                   | -                           |
| 3                                      | Land  |                   |                   |                     |                             |
| 3.2                                    | Public Land Management                                      | 5,560             | 6,031             | 6,031               | <b>5,402</b>                |
| 3.3                                    | Rangeland Management  | 36                | 200               | 200                 | <b>200</b>                  |
| 3.4                                    | Rangeland Programs and Stewardship                          | 303               | -                 | -                   | -                           |
|  | Sub-total   | 5,899             | 6,231             | 6,231               | <b>5,602</b>                |
| 4                                      | Water   |                   |                   |                     |                             |
| 4.3                                    | Water Management  | 263               | -                 | -                   | -                           |
| 4.4                                    | Flood Adaptation  | -                 | -                 | -                   | <b>2,000</b>                |
|  | Sub-total   | 263               | -                 | -                   | <b>2,000</b>                |
| 5                                      | Fish and Wildlife   |                   |                   |                     |                             |
| 5.2                                    | Fisheries Management  | 6,258             | 13,405            | 13,547              | <b>6,098</b>                |
| 5.3                                    | Wildlife Management   | 164               | 5,974             | 385                 | <b>7,088</b>                |
|  | Sub-total   | 6,422             | 19,379            | 13,932              | <b>13,186</b>               |
| 6                                      | Integrated Planning   |                   |                   |                     |                             |
| 6.1                                    | Resource Management   | 501               | -                 | -                   | -                           |
| 7                                      | Parks   |                   |                   |                     |                             |
| 7.1                                    | Parks Operations  | 14                | -                 | -                   | -                           |
| 7.5                                    | Parks Infrastructure Management                             | 37,229            | 43,306            | 43,306              | <b>42,932</b>               |
|  | Sub-total   | 37,243            | 43,306            | 43,306              | <b>42,932</b>               |
| 9                                      | Science and Monitoring                                      |                   |                   |                     |                             |
| 9.1                                    | Environmental Science, Monitoring, Evaluation and Reporting | 1,267             | 1,000             | 1,000               | <b>2,107</b>                |
| 9.2                                    | Oil Sands Environmental Monitoring                          | 1,478             | 248               | 655                 | <b>1,000</b>                |
|  | Sub-total   | 2,745             | 1,248             | 1,655               | <b>3,107</b>                |
| 12                                     | 2013 Alberta Flooding                                       |                   |                   |                     |                             |
| 12.1                                   | Infrastructure Recovery                                     | 2,235             | 443               | 443                 | -                           |
| 12.2                                   | Parks Flood Recovery  | 2,423             | 935               | 935                 | -                           |
| 12.3                                   | Community Stabilization                                     | -                 | -                 | 699                 | -                           |
|  | Sub-total   | 4,658             | 1,378             | 2,077               | -                           |
| <b>Total</b>                           |   | <b>57,855</b>     | <b>72,110</b>     | <b>67,769</b>       | <b>67,252</b>               |

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

|   |                                  | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|---|----------------------------------|-------------------|-------------------|---------------------|-----------------------------|
|   |                                  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>CONTAMINATED SITE LIABILITY RETIREMENT</b> |                                  |                   |                   |                     |                             |
| 4   | Water                            |                   |                   |                     |                             |
| 4.3   | Water Management                 | -                 | 100               | 100                 | <b>100</b>                  |
| 6   | Integrated Planning              |                   |                   |                     |                             |
| 6.3   | Environmental Emergency Response | -                 | 3,919             | 3,919               | <b>3,919</b>                |
| <b>Total</b>                                  |                                  | -                 | <b>4,019</b>      | <b>4,019</b>        | <b>4,019</b>                |

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

| (thousands of dollars) |  | <b>2020-21<br/>Estimate</b> |
|------------------------|--|-----------------------------|
| 1                      | <b>Parks Operations</b><br>Parks collects various fees and other revenues through the <i>Parks Act</i> that are used to partially offset the cost of providing services. Programs 7.1, 7.2, 7.3 and 7.4  | <b>24,062</b>               |
| 2                      | <b>Parks Infrastructure Management</b><br>Parks collects a levy for facility redevelopment within fees charged for use of campgrounds and park facilities through the <i>Parks Act</i> , as well as other sources. Program 7.5                       | <b>3,800</b>                |
| 3                      | <b>Provincial Mapping Data</b><br>Revenue for maintenance activities for this initiative are from filing fees for cadastral and disposition mapping collected at the time of registration. Programs 1.4 and 3.2                                      | <b>1,250</b>                |
| 4                      | <b>Remediation Certificates</b><br>Fees are collected to offset the costs of conducting site audits under the program. Program 3.2   | <b>25</b>                   |
| 5                      | <b>Water Management Infrastructure</b><br>Revenue from annual fees collected from developers through Use of Works Agreements is used to offset costs of maintenance and upgrading of provincial water management infrastructure systems. Program 4.3 | <b>1,200</b>                |
| 6                      | <b>Bow Habitat Station</b><br>Admission fees collected for an aquatic ecosystem visitor centre focusing on public education and outreach offset the cost of operating the centre. Program 4.2  | <b>275</b>                  |
| 7                      | <b>Fish and Wildlife</b><br>Contributions from stakeholders and revenue from the sale of recreational fishing and hunting licences used to fund the costs related to the delivery and management of those licences. Programs 5.1 and 5.3             | <b>7,800</b>                |
| 9                      | <b>Air Quality Health Index</b><br>Funding from the federal government is used to support the implementation of the national Air Quality Health Index in the province. Program 2.1   | <b>37</b>                   |
| <b>Total</b>           |  | <b>38,449</b>               |

## CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

|              |   |            |
|--------------|---|------------|
| 1            | <b>Parks Operations</b><br>Parks collects various fees and other revenues through the <i>Parks Act</i> that are used to partially offset the cost of providing services. Programs 7.1, 7.2, 7.3 and 7.4 | <b>450</b> |
| <b>Total</b> |   | <b>450</b> |

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                           | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|-------------------|-------------------|---------------------|-----------------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT STATUTORY AMOUNTS</b>              |                   |                   |                     |                             |
| Operating Expense                                |                   |                   |                     |                             |
| Land   | 1,532             | 5,000             | 5,000               | <b>5,000</b>                |
| Water  | 2                 | -                 | -                   | -                           |
| Quasi-Judicial Bodies                            | 7,429             | -                 | 9,792               | -                           |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>               |                   |                   |                     |                             |
| Capital Payments to Related Parties              |                   |                   |                     |                             |
| Ministry Support Services                        | 698               | -                 | -                   | -                           |
| Parks  | 170               | -                 | -                   | -                           |
| Amortization                                     | 58,517            | 76,939            | 76,939              | <b>84,958</b>               |
| Valuation Adjustments and Other Provisions       |                   |                   |                     |                             |
| Vacation Liability and Doubtful Accounts         | 680               | 1,227             | 1,227               | <b>1,227</b>                |
| Prepaid Annual Access Payment                    | 1,026             | 1,025             | 1,025               | <b>1,025</b>                |
| Environmental Site Liability                     | 10,890            | -                 | -                   | -                           |
| Write Down or Loss on Disposal of Capital Assets | 1,123             | -                 | -                   | -                           |
| <b>Total</b>                                     | <b>82,067</b>     | <b>84,191</b>     | <b>93,983</b>       | <b>92,210</b>               |

### CAPITAL INVESTMENT

|                                       |          |               |               |               |
|---------------------------------------|----------|---------------|---------------|---------------|
| <b>DEPARTMENT NON-CASH AMOUNTS</b>    |          |               |               |               |
| Donated Capital Assets                |          |               |               |               |
| Land                                  | -        | 111           | 111           | -             |
| Science and Monitoring                | -        | 1,000         | 1,000         | -             |
| Capital Acquired from Related Parties |          |               |               |               |
| Water                                 | -        | 32,284        | 32,284        | <b>29,132</b> |
| Capital Asset Exchanges               |          |               |               |               |
| Ministry Support Services             | -        | 2,727         | 2,727         | <b>2,450</b>  |
| <b>Total</b>                          | <b>-</b> | <b>36,122</b> | <b>36,122</b> | <b>31,582</b> |



## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

| (thousands of dollars)    | Voted<br>Supply | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | Consolidated<br>2020-21<br>Estimate |
|---------------------------|-----------------|------------------------------------|-----------------------------------|------------------------------|-------------------------------------|
| <b>EXPENSE</b>            |                 |                                    |                                   |                              |                                     |
| Ministry Support Services | 19,869          | 2,881                              | -                                 | (2,830)                      | 19,920                              |
| Air                       | 19,341          | 4                                  | -                                 | -                            | 19,345                              |
| Land                      | 48,170          | 6,528                              | 15,000                            | (19,000)                     | 50,698                              |
| Water                     | 106,365         | 40,595                             | -                                 | -                            | 146,960                             |
| Fish and Wildlife         | 58,335          | 2,779                              | -                                 | -                            | 61,114                              |
| Integrated Planning       | 30,616          | 104                                | -                                 | -                            | 30,720                              |
| Parks                     | 76,240          | 36,243                             | -                                 | (384)                        | 112,099                             |
| Land Use Secretariat      | 5,169           | 5                                  | -                                 | -                            | 5,174                               |
| Science and Monitoring    | 69,419          | 3,068                              | -                                 | (995)                        | 71,492                              |
| Emissions Management      | 147,173         | -                                  | 369,400                           | (369,400)                    | 147,173                             |
| Quasi-Judicial Bodies     | 7,099           | 3                                  | 5,424                             | (5,397)                      | 7,129                               |
| 2013 Alberta Flooding     | 401             | -                                  | -                                 | -                            | 401                                 |
| <b>Total</b>              | <b>588,197</b>  | <b>92,210</b>                      | <b>389,824</b>                    | <b>(398,006)</b>             | <b>672,225</b>                      |
| <b>CAPITAL INVESTMENT</b> |                 |                                    |                                   |                              |                                     |
| Ministry Support Services | 425             | 2,450                              | -                                 | (2,450)                      | 425                                 |
| Land                      | 5,602           | -                                  | -                                 | -                            | 5,602                               |
| Water                     | 2,000           | 29,132                             | -                                 | (29,132)                     | 2,000                               |
| Fish and Wildlife         | 13,186          | -                                  | -                                 | -                            | 13,186                              |
| Parks                     | 42,932          | -                                  | -                                 | -                            | 42,932                              |
| Science and Monitoring    | 3,107           | -                                  | -                                 | -                            | 3,107                               |
| Quasi-Judicial Bodies     | -               | -                                  | 17                                | -                            | 17                                  |
| <b>Total</b>              | <b>67,252</b>   | <b>31,582</b>                      | <b>17</b>                         | <b>(31,582)</b>              | <b>67,269</b>                       |

### RECONCILIATION BY TYPE OF SPENDING

|                                 |                |               |                |                  |                |
|---------------------------------|----------------|---------------|----------------|------------------|----------------|
| <b>EXPENSE</b>                  |                |               |                |                  |                |
| Operating expense               | 542,947        | 7,252         | 379,794        | (398,006)        | 531,987        |
| Capital grants                  | 45,250         | -             | 10,000         | -                | 55,250         |
| Amortization / loss on disposal | -              | 84,958        | 30             | -                | 84,988         |
| <b>Total</b>                    | <b>588,197</b> | <b>92,210</b> | <b>389,824</b> | <b>(398,006)</b> | <b>672,225</b> |
| <b>CAPITAL INVESTMENT</b>       |                |               |                |                  |                |
|                                 | <b>67,252</b>  | <b>31,582</b> | <b>17</b>      | <b>(31,582)</b>  | <b>67,269</b>  |

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

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

MINISTRY FINANCIAL STATEMENTS ...continued  
CHANGE IN CAPITAL ASSETS

(thousands of dollars)

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





**Executive Council**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|                    | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--------------------|-------------------|-------------------|---------------------|-----------------------------|
|                    | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE            | 17,302            | 19,619            | 19,521              | <b>16,644</b>               |
| CAPITAL INVESTMENT | -                 | 25                | 25                  | <b>25</b>                   |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Office of the Premier / Executive Council
- 1.1 Office of the Premier / Executive Council  
Includes functions performed by the Office of the Premier, Office of the Deputy Minister of Executive Council, Policy Coordination Office and Cabinet Coordination and Corporate Service division (including the Protocol Office).
- 1.2 Office of the Lieutenant Governor  
Provides administrative and functional support to the Lieutenant Governor.
- 2 Intergovernmental Relations  
Coordinates Alberta's leadership and participation within the Canadian federation.

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|                          |   | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--------------------------|---|-------------------|-------------------|---------------------|-----------------------------|
|                          |   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>OPERATING EXPENSE</b> |   |                   |                   |                     |                             |
| 1                        | Office of the Premier / Executive Council |                   |                   |                     |                             |
| 1.1                      | Office of the Premier / Executive Council | 12,876            | 14,154            | 14,154              | <b>12,319</b>               |
| 1.2                      | Office of the Lieutenant Governor         | 532               | 624               | 624                 | <b>624</b>                  |
|                          | Sub-total                                 | 13,408            | 14,778            | 14,778              | <b>12,943</b>               |
| 2                        | Intergovernmental Relations               | 3,894             | 4,841             | 4,743               | <b>3,701</b>                |
| <b>Total</b>             |   | <b>17,302</b>     | <b>19,619</b>     | <b>19,521</b>       | <b>16,644</b>               |

## CAPITAL INVESTMENT VOTE BY PROGRAM

### DEPARTMENT CAPITAL ACQUISITIONS

|              |   |          |           |           |           |
|--------------|---|----------|-----------|-----------|-----------|
| 1.1          | Office of the Premier / Executive Council | -        | 25        | 25        | <b>25</b> |
| <b>Total</b> |   | <b>-</b> | <b>25</b> | <b>25</b> | <b>25</b> |

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                    | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|---|-------------------|-------------------|---------------------|-----------------------------|
|   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>        |                   |                   |                     |                             |
| Vacation Liability                        |                   |                   |                     |                             |
| Office of the Premier / Executive Council | 102               | -                 | -                   | -                           |
| <b>Total</b>                              | <b>102</b>        | <b>-</b>          | <b>-</b>            | <b>-</b>                    |



## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

|   | <b>Voted<br/>Supply</b> | Department<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | <b>Consolidated<br/>2020-21<br/>Estimate</b> |
|---|-------------------------|------------------------------------|------------------------------|--|
| <b>EXPENSE</b>                            |                         |                                    |                              |  |
| Office of the Premier / Executive Council | <b>12,943</b>           | -                                  | -                            | <b>12,943</b>                                |
| Intergovernmental Relations               | <b>3,701</b>            | -                                  | -                            | <b>3,701</b>                                 |
| Total                                     | <b>16,644</b>           | -                                  | -                            | <b>16,644</b>                                |
| <b>CAPITAL INVESTMENT</b>                 |                         |                                    |                              |  |
| Office of the Premier / Executive Council | <b>25</b>               | -                                  | -                            | <b>25</b>                                    |

### RECONCILIATION BY TYPE OF SPENDING

|                           |               |   |   |               |
|---------------------------|---------------|---|---|---------------|
| <b>EXPENSE</b>            |               |   |   |               |
| Operating expense         | <b>16,644</b> | - | - | <b>16,644</b> |
| <b>CAPITAL INVESTMENT</b> | <b>25</b>     | - | - | <b>25</b>     |

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

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

**CHANGE IN CAPITAL ASSETS**

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



Health

AMOUNTS TO BE VOTED

(thousands of dollars)

|                        | Comparable        |                   |                     | 2020-21<br>Estimate |
|------------------------|-------------------|-------------------|---------------------|---------------------|
|                        | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| EXPENSE                | 20,687,303        | 20,983,250        | 21,000,768          | <b>21,582,198</b>   |
| CAPITAL INVESTMENT     | 7,438             | 22,230            | 22,230              | <b>33,230</b>       |
| FINANCIAL TRANSACTIONS | 65,950            | 67,819            | 60,463              | <b>70,221</b>       |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Ministry Support Services
  - 1.1 Minister's Office
    - Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Associate Minister's Office
    - Oversees the development of ministerial policies with a specific focus on Mental Health and Addictions.
  - 1.3 Deputy Minister's Office
    - Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.4 Strategic Corporate Support
    - Includes budget and financial planning, financial reporting, procurement, human resources, legal services, and the management of access to information and privacy protection for the Department of Health.
  - 1.5 Policy Development and Strategic Support
    - Includes development and review of strategic health policy, health research, health system quality improvement and accountability. Expenses also relate to work with federal/provincial/territorial health departments.
  - 1.6 Health Advocates' Office
    - Provides support to the independent investigative body that reports to the Minister of Health and works to resolve citizen concerns with the health system and issues that impact seniors.
  
- 2 Alberta Health Services
  - 2.1 Continuing Care
    - Includes facility-based continuing care such as designated supportive living, long-term care, hospice and end-of-life care, delivered by Alberta Health Services or contracted providers.
  - 2.2 Community Care
    - Includes health services provided in a community setting, such as group homes.
  - 2.3 Home Care
    - Includes health services provided in home settings intended to support clients in place.
  - 2.4 Acute Care
    - Includes hospital-based acute inpatient services to provide necessary treatment for a disease or severe episode of illness or injury.
  - 2.5 Ambulance Services
    - Includes support for Emergency Medical Services such as ground ambulance services providing patient transportation to the hospital and between hospitals. Expense also includes central dispatch services.
  - 2.6 Diagnostic and Therapeutic Services
    - Includes laboratory, diagnostic imaging, clinical nutrition and rehabilitation services (audiology, occupational therapy, physical therapy, respiratory therapy and speech language pathology).
  - 2.7 Population and Public Health
    - Includes services to maintain and improve the health of the general population through promoting and protecting health, with a focus on preventing disease and injury.
  - 2.8 Health Workforce Education and Research
    - Includes graduate medical education and formal education for interns and residents, undergraduates and clinical clerks as well as health service administration program students.
  - 2.9 Information Technology
    - Includes the design, development, implementation and maintenance of information management support systems.
  - 2.10 Support Services
    - Includes building maintenance and utilities, materials management (including purchasing, central warehousing, distribution, and sterilization), housekeeping, laundry and food services, patient registration and admission/discharge, and emergency preparedness.
  - 2.11 Administration
    - Includes corporate services and general administration such as communications, finance, human resources, legal services, planning and development, insurance and risk management.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ... continued

---

- 3 Physician Compensation and Development
  - 3.1 Program Support
    - Includes salaries and supplies and services to support physician remuneration, development and benefit programs.
  - 3.2 Physician Remuneration
    - Includes Fee-for-Service payments, Clinical Alternate Relationship Plans and Academic Medicine and Health Services Program for primary care and specialist physicians.
  - 3.3 Physician Development
    - Includes initiatives such as Medical Residents Services Compensation, the Rural Health Professions Action Plan, and the Post Graduate Medical Education program.
  - 3.4 Physician Benefits
    - Includes benefit programs such as the Practice Management Program, support for continuing medical education, malpractice insurance premiums, Physician On Call funding and compensation for physicians practicing in rural and remote areas.
  
- 4 Drugs and Supplemental Health Benefits
  - 4.1 Program Support
    - Includes salaries and supplies and services to support the Drugs and Supplemental Health Benefit programs and administrative costs for the Alberta Blue Cross and Alberta Dental Services Corporation contracts.
  - 4.2 Outpatient Cancer Therapy Drugs
    - Supports the purchase of outpatient cancer therapy drugs that are administered by Alberta Health Services.
  - 4.3 Outpatient Specialized High Cost Drugs
    - Supports the purchase of outpatient specialized high cost drugs used to treat patients with HIV, cystic fibrosis, organ transplants, rare diseases or other specialized needs.
  - 4.4 Seniors Drug Benefits
    - Supports the supplemental health insurance plan that provides premium free coverage of prescription drugs for seniors.
  - 4.5 Seniors Dental, Optical and Supplemental Health Benefits
    - Provides low-to-moderate income seniors with financial assistance for basic dental and optical services, and supplemental health benefits such as ground ambulance services, prosthetics and orthotic devices and preferred hospital accommodations.
  - 4.6 Non-Group Drug Benefits
    - Supports coverage for prescription drugs for individuals who might not otherwise have the opportunity to purchase drug and other health benefit insurance coverage through a group plan.
  - 4.7 Non-Group Supplemental Health Benefits
    - Provides individuals in the non-group plan with health benefits such as ground ambulance services, prosthetics and orthotic devices and preferred hospital accommodations.
  - 4.8 Assured Income for the Severely Handicapped Health Benefit
    - Provides health benefits to AISH clients, their cohabiting partners and dependent children.
  - 4.9 Child Health Benefit
    - Covers children's health expenses for families with low incomes. This plan is for children up to 18 years of age. Children who are 18 or 19 years old also qualify, if they are living at home and attending high school.
  - 4.10 Adult Health Benefit
    - Provides supports to low income adults to ensure they have access to health benefits.
  - 4.11 Alberta Aids to Daily Living
    - Provides financial assistance to buy medical equipment or supplies for clients with a long-term disability, chronic or terminal illness.
  - 4.12 Pharmaceutical Innovation and Management
    - Supports policy development regarding pharmacists and pharmacies as well as support for pharmacists to administer medication by injection or to review medication charts.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ... continued

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- 5     Addiction and Mental Health
  - 5.1   Program Support
    - Includes salaries and supplies and services to support Addiction and Mental Health programs.
  - 5.2   Addiction and Mental Health
    - Includes Alberta's Opioid Response strategies, support for addiction and mental services and initiatives in response to Valuing Mental Health: Report of the Alberta Mental Health Review Committee.
  
- 6     Primary Health Care
  - 6.1   Program Support
    - Includes salaries and supplies and services to support Primary Health Care programs.
  - 6.2   Primary Health Care
    - Supports the Primary Care Networks that allow family physicians, in cooperation with Alberta Health Services and other health care providers, to work together as teams to improve integration of care, encourage innovation and increase access to primary healthcare.
  
- 7     Population and Public Health
  - 7.1   Program Support
    - Includes salaries and supplies and services to support Population and Public Health programs and services, such as the Office of the Chief Medical Officer of Health.
  - 7.2   Immunization Support
    - Provides support for immunization providers outside of Alberta Health Services and for operations of the Provincial Vaccine Depot.
  - 7.3   Community-Based Health Services
    - Supports community agencies and other organizations to provide health prevention and promotion initiatives.
  - 7.4   Research and Support Programs
    - Supports various health initiatives including Federal Nursing Stations; Federal/Provincial/Territorial Secretariat obligations; and Hepatitis C Research funded by Health Canada.
  - 7.5   Palliative Care
    - A new commitment to support palliative care education, training, and standards for health professionals and to raise public awareness of palliative care.
  
- 8     Allied Health Services
  - Provides eligible Albertans with allied health services including optometry, podiatry, podiatric surgery, and oral and maxillofacial surgery services through four distinct schedules of benefits.
  
- 9     Human Tissue and Blood Services
  - Includes the Province's contribution to the National Blood Program, operational budget of Canadian Blood Services, the Cord Blood program, and national organ/tissue donation and transplant initiatives.
  
- 10    Support Programs
  - 10.1   Program Support
    - Includes salaries and supplies and services to support continuing care, provincial health care services, emergency health services and administration of the Health Registration Memorandum of Understanding with Alberta Registries.
  - 10.2   Health Quality Council of Alberta
    - Supports the Council, an independent organization engaged in gathering and translating knowledge and information into practical actions that can improve the quality, safety and performance of Alberta's health system.
  - 10.3   Protection for Persons in Care
    - Supports prevention programs and responds to reports of abuse of adult Albertans receiving care or support from publicly funded service providers.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ... continued

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- 10.4 Monitoring, Investigations and Licensing
  - Supports monitoring of supportive living and long-term care accommodations for compliance with accommodation standards to ensure safety, security and quality of life of Albertans living in such accommodations.
- 10.5 Health System Projects
  - Includes activities to support the health system in becoming more efficient and cost-effective.
- 11 Out-of-Province Health Care Services
  - 11.1 Program Support
    - Includes salaries and supplies and services to support out-of-province health care services.
  - 11.2 Out-of-Province Health Care Services
    - Supports out-of-province and out-of-country hospital and medical costs for services provided to eligible Albertans, with these costs generally covered under a reciprocal agreements.
- 12 Information Technology
  - 12.1 Program Support
    - Includes salaries and supplies and services to support the maintenance and development of information systems.
  - 12.2 Development and Operations
    - Supports the operation and maintenance of department information technology and provincial information systems.
- 13 Cancer Research and Prevention Investment
  - Supports initiatives in cancer prevention, screening, education and research.
- 14 Infrastructure Support
  - 14.1 Continuing Care Beds
    - Provides capital support to develop and open new continuing care beds in priority areas throughout the province.
  - 14.2 External Information Systems Development
    - Provides capital support to develop and implement provincial information systems to enhance the efficiency of the health system.
  - 14.3 Equipment for Cancer Corridor Projects
    - Provides equipment for the Radiation Therapy Cancer Corridor in Grande Prairie, Red Deer and Lethbridge.
  - 14.4 Medical Equipment Replacement and Upgrade Program
    - Provides support to Alberta Health Services to replace and upgrade medical equipment.
  - 14.5 Clinical Information System
    - Supports the Clinical Information System (Connect Care) which organizes and manages patient data and clinical processes to facilitate effective and efficient patient care.
  - 14.6 Northern Laboratory Equipment
    - Funding for new and upgraded lab equipment to support laboratory services in Edmonton and Northern Alberta.
  - 14.7 Alberta Surgical Initiative Capital Program
    - Capital support for Alberta Health Services sites to improve surgical wait times.
  - 14.8 Rural Alberta Health Facilities Capital Program
    - Capital funding to improve health facilities in rural Alberta.
  - 14.9 Other Health Initiatives
    - Funding to specific capital priorities.
- 15 COVID-19 Pandemic Response
  - Provides funding to address the provincial response to the COVID-19 pandemic.

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|                          |  | Comparable |            |            |                   |
|--------------------------|--|------------|------------|------------|-------------------|
|                          |  | 2018-19    | 2019-20    | 2019-20    | 2020-21           |
|                          |  | Actual     | Budget     | Forecast   | Estimate          |
| <b>OPERATING EXPENSE</b> |  |            |            |            |                   |
| 1                        | Ministry Support Services                                  |            |            |            |                   |
| 1.1                      | Minister's Office  | 724        | 1,195      | 1,195      | <b>745</b>        |
| 1.2                      | Associate Minister's Office                                | 91         | 395        | 395        | <b>395</b>        |
| 1.3                      | Deputy Minister's Office                                   | 1,313      | 1,553      | 1,553      | <b>1,553</b>      |
| 1.4                      | Strategic Corporate Support                                | 42,501     | 41,561     | 43,299     | <b>41,648</b>     |
| 1.5                      | Policy Development and Strategic Support                   | 14,979     | 16,023     | 14,252     | <b>16,023</b>     |
| 1.6                      | Health Advocates' Office                                   | 2,092      | 2,456      | 2,456      | <b>1,965</b>      |
|                          | Sub-total  | 61,700     | 63,183     | 63,150     | <b>62,329</b>     |
| 2                        | Alberta Health Services                                    |            |            |            |                   |
| 2.1                      | Continuing Care  | 1,102,000  | 1,123,000  | 1,123,000  | <b>1,123,000</b>  |
| 2.2                      | Community Care   | 1,200,000  | 1,254,000  | 1,254,000  | <b>1,254,000</b>  |
| 2.3                      | Home Care  | 687,000    | 688,000    | 688,000    | <b>688,000</b>    |
| 2.4                      | Acute Care   | 3,750,095  | 3,680,000  | 3,680,000  | <b>3,680,000</b>  |
| 2.5                      | Ambulance Services   | 461,000    | 465,000    | 465,000    | <b>465,000</b>    |
| 2.6                      | Diagnostic and Therapeutic Services                        | 2,363,000  | 2,373,000  | 2,373,000  | <b>2,373,351</b>  |
| 2.7                      | Population and Public Health                               | 317,000    | 330,000    | 330,000    | <b>330,000</b>    |
| 2.8                      | Health Workforce Education and Research                    | 79,000     | 81,000     | 81,000     | <b>81,000</b>     |
| 2.9                      | Information Technology                                     | 444,000    | 484,000    | 484,000    | <b>484,000</b>    |
| 2.10                     | Support Services   | 1,624,000  | 1,634,000  | 1,634,000  | <b>1,634,000</b>  |
| 2.11                     | Administration   | 488,000    | 488,000    | 488,000    | <b>488,000</b>    |
|                          | Sub-total  | 12,515,095 | 12,600,000 | 12,600,000 | <b>12,600,351</b> |
| 3                        | Physician Compensation and Development                     |            |            |            |                   |
| 3.1                      | Program Support  | 7,529      | 8,065      | 9,101      | <b>8,065</b>      |
| 3.2                      | Physician Remuneration                                     | 4,358,325  | 4,536,470  | 4,600,555  | <b>4,505,992</b>  |
| 3.3                      | Physician Development                                      | 171,837    | 174,851    | 174,813    | <b>174,851</b>    |
| 3.4                      | Physician Benefits   | 397,050    | 291,132    | 297,054    | <b>341,132</b>    |
|                          | Sub-total  | 4,934,741  | 5,010,518  | 5,081,523  | <b>5,030,040</b>  |
| 4                        | Drugs and Supplemental Health Benefits                     |            |            |            |                   |
| 4.1                      | Program Support  | 45,473     | 47,964     | 49,102     | <b>49,000</b>     |
| 4.2                      | Outpatient Cancer Therapy Drugs                            | 203,598    | 226,700    | 226,700    | <b>234,600</b>    |
| 4.3                      | Outpatient Specialized High Cost Drugs                     | 106,544    | 119,715    | 119,715    | <b>122,100</b>    |
| 4.4                      | Seniors Drug Benefits                                      | 564,348    | 572,362    | 589,603    | <b>517,369</b>    |
| 4.5                      | Seniors Dental, Optical and Supplemental Health Benefits   | 132,687    | 138,746    | 139,640    | <b>138,746</b>    |
| 4.6                      | Non-Group Drug Benefits                                    | 230,076    | 218,417    | 213,780    | <b>223,877</b>    |
| 4.7                      | Non-Group Supplemental Health Benefits                     | 826        | 900        | 833        | <b>900</b>        |
| 4.8                      | Assured Income for the Severely Handicapped Health Benefit | 214,130    | 241,780    | 225,758    | <b>247,825</b>    |
| 4.9                      | Child Health Benefit                                       | 30,172     | 31,352     | 32,010     | <b>31,352</b>     |
| 4.10                     | Adult Health Benefit                                       | 216,991    | 225,033    | 232,950    | <b>234,000</b>    |
| 4.11                     | Alberta Aids to Daily Living                               | 157,932    | 165,279    | 168,000    | <b>170,000</b>    |
| 4.12                     | Pharmaceutical Innovation and Management                   | 102,309    | 103,089    | 103,841    | <b>108,243</b>    |
|                          | Sub-total  | 2,005,086  | 2,091,337  | 2,101,932  | <b>2,078,012</b>  |



EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

|  |   | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|---|-------------------|-------------------|---------------------|-----------------------------|
|  |   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>OPERATING EXPENSE ... continued</b> |   |                   |                   |                     |                             |
| 5                                      | Addiction and Mental Health               |                   |                   |                     |                             |
| 5.1                                    | Program Support                           | 2,567             | 3,293             | 3,450               | <b>3,591</b>                |
| 5.2                                    | Addiction and Mental Health               | 84,904            | 93,228            | 80,122              | <b>116,935</b>              |
|  | Sub-total                                 | 87,471            | 96,521            | 83,572              | <b>120,526</b>              |
|  |   |                   |                   |                     |                             |
| 6                                      | Primary Health Care                       |                   |                   |                     |                             |
| 6.1                                    | Program Support                           | 2,983             | 3,258             | 3,053               | <b>3,258</b>                |
| 6.2                                    | Primary Health Care                       | 222,344           | 238,044           | 242,268             | <b>242,900</b>              |
|  | Sub-total                                 | 225,327           | 241,302           | 245,321             | <b>246,158</b>              |
|  |   |                   |                   |                     |                             |
| 7                                      | Population and Public Health              |                   |                   |                     |                             |
| 7.1                                    | Program Support                           | 11,167            | 13,424            | 12,198              | <b>13,424</b>               |
| 7.2                                    | Immunization Support                      | 1,682             | 2,121             | 1,013               | <b>2,121</b>                |
| 7.3                                    | Community-Based Health Services           | 49,637            | 59,652            | 61,263              | <b>53,168</b>               |
| 7.4                                    | Research and Support Programs             | 27,863            | 15,362            | 13,227              | <b>15,450</b>               |
| 7.5                                    | Palliative Care                           | -                 | 5,000             | 5,000               | <b>5,000</b>                |
|  | Sub-total                                 | 90,349            | 95,559            | 92,701              | <b>89,163</b>               |
|  |   |                   |                   |                     |                             |
| 8                                      | Allied Health Services                    | 115,504           | 116,627           | 125,751             | <b>116,700</b>              |
|  |   |                   |                   |                     |                             |
| 9                                      | Human Tissue and Blood Services           | 190,254           | 175,000           | 158,540             | <b>180,000</b>              |
|  |   |                   |                   |                     |                             |
| 10                                     | Support Programs                          |                   |                   |                     |                             |
| 10.1                                   | Program Support                           | 7,293             | 8,781             | 8,186               | <b>8,780</b>                |
| 10.2                                   | Health Quality Council of Alberta         | 7,222             | 7,559             | 6,559               | <b>7,559</b>                |
| 10.3                                   | Protection for Persons in Care            | 1,875             | 1,900             | 1,975               | <b>2,100</b>                |
| 10.4                                   | Monitoring, Investigations and Licensing  | 6,464             | 7,720             | 7,036               | <b>7,720</b>                |
| 10.5                                   | Health System Projects                    | 790               | 4,000             | 2,494               | <b>3,160</b>                |
|  | Sub-total                                 | 23,644            | 29,960            | 26,250              | <b>29,319</b>               |
|  |   |                   |                   |                     |                             |
| 11                                     | Out-of-Province Health Care Services      |                   |                   |                     |                             |
| 11.1                                   | Program Support                           | 7,446             | 6,872             | 6,448               | <b>6,872</b>                |
| 11.2                                   | Out-of-Province Health Care Services      | 144,152           | 144,304           | 145,678             | <b>144,800</b>              |
|  | Sub-total                                 | 151,598           | 151,176           | 152,126             | <b>151,672</b>              |
|  |   |                   |                   |                     |                             |
| 12                                     | Information Technology                    |                   |                   |                     |                             |
| 12.1                                   | Program Support                           | 6,372             | 6,943             | 6,681               | <b>7,257</b>                |
| 12.2                                   | Development and Operations                | 73,291            | 71,130            | 62,589              | <b>72,230</b>               |
|  | Sub-total                                 | 79,663            | 78,073            | 69,270              | <b>79,487</b>               |
|  |   |                   |                   |                     |                             |
| 13                                     | Cancer Research and Prevention Investment | 19,379            | 25,000            | 15,059              | <b>25,000</b>               |
|  |   |                   |                   |                     |                             |
| 15                                     | COVID-19 Pandemic Response                | -                 | -                 | -                   | <b>500,000</b>              |

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

|  |   | Comparable        |                   |                     | 2020-21<br>Estimate |
|--|---|-------------------|-------------------|---------------------|---------------------|
|  |   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>CAPITAL GRANTS</b>                      |   |                   |                   |                     |                     |
| 5.2  | Addiction and Mental Health                       | 1,988             | -                 | -                   | -                   |
| 14   | Infrastructure Support                            |                   |                   |                     |                     |
| 14.1                                       | Continuing Care Beds                              | 23,294            | 28,326            | 10,117              | 92,131              |
| 14.9                                       | Other Health Initiatives                          | 13,000            | -                 | -                   | -                   |
|  | Sub-total   | 36,294            | 28,326            | 10,117              | 92,131              |
| <b>CAPITAL PAYMENTS TO RELATED PARTIES</b> |   |                   |                   |                     |                     |
| 5.2  | Addiction and Mental Health                       | 110               | -                 | -                   | -                   |
| 9  | Human Tissue and Blood Services                   | -                 | -                 | 1,000               | -                   |
| 14   | Infrastructure Support                            |                   |                   |                     |                     |
| 14.1                                       | Continuing Care Beds                              | 8,066             | 4,700             | 4,700               | 4,500               |
| 14.2                                       | External Information Systems Development          | -                 | 5,748             | 3,005               | 5,748               |
| 14.3                                       | Equipment for Cancer Corridor Projects            | -                 | 3,469             | -                   | 3,469               |
| 14.4                                       | Medical Equipment Replacement and Upgrade Program | 30,000            | 30,000            | 30,000              | 30,000              |
| 14.5                                       | Clinical Information System                       | 73,249            | 136,751           | 136,751             | 110,000             |
| 14.6                                       | Northern Laboratory Equipment                     | -                 | -                 | -                   | 9,000               |
| 14.7                                       | Alberta Surgical Initiative Capital Program       | -                 | -                 | -                   | 13,593              |
| 14.8                                       | Rural Alberta Health Facilities Capital Program   | -                 | -                 | -                   | 5,000               |
| 14.9                                       | Other Health Initiatives                          | 37,785            | -                 | -                   | -                   |
|  | Sub-total   | 149,100           | 180,668           | 174,456             | 181,310             |
| <b>Total</b>                               |   | <b>20,687,303</b> | <b>20,983,250</b> | <b>21,000,768</b>   | <b>21,582,198</b>   |

**CAPITAL INVESTMENT VOTE BY PROGRAM**

**DEPARTMENT CAPITAL ACQUISITIONS**

|              |                              |              |               |               |               |
|--------------|------------------------------|--------------|---------------|---------------|---------------|
| 7            | Population and Public Health |              |               |               |               |
| 7.2          | Immunization Support         | 94           | -             | -             | -             |
| 12           | Information Technology       |              |               |               |               |
| 12.2         | Development and Operations   | 7,344        | 22,230        | 22,230        | 33,230        |
| <b>Total</b> |                              | <b>7,438</b> | <b>22,230</b> | <b>22,230</b> | <b>33,230</b> |

**FINANCIAL TRANSACTIONS VOTE BY PROGRAM**

**INVENTORY ACQUISITION**

|              |  |               |               |               |               |
|--------------|--|---------------|---------------|---------------|---------------|
| 4            | Drugs and Supplemental Health Benefits |               |               |               |               |
| 4.3          | Outpatient Specialized High Cost Drugs | 6,312         | 9,000         | 4,215         | 9,000         |
| 7            | Population and Public Health           |               |               |               |               |
| 7.2          | Immunization Support                   | 59,638        | 58,819        | 56,248        | 61,221        |
| <b>Total</b> |  | <b>65,950</b> | <b>67,819</b> | <b>60,463</b> | <b>70,221</b> |

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

| (thousands of dollars) |   | <b>2020-21<br/>Estimate</b> |
|------------------------|---|-----------------------------|
| 1                      | Hepatitis C Health Services<br>Funding from Health Canada will be used to enhance existing health services to persons with chronic Hepatitis C virus infection. Program 7.4 | <b>1,000</b>                |
| <b>Total</b>           |   | <b>1,000</b>                |

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                     | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|-------------------|-------------------|---------------------|-----------------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>         |                   |                   |                     |                             |
| Amortization                               |                   |                   |                     |                             |
| Ministry Support Services                  | 48                | 250               | 250                 | <b>250</b>                  |
| Information Technology                     | 17,039            | 18,000            | 18,000              | <b>18,000</b>               |
| Consumption of Inventory                   |                   |                   |                     |                             |
| Drugs and Supplemental Health Benefits     | 6,312             | 9,000             | 6,735               | <b>9,000</b>                |
| Population and Public Health               | 52,354            | 58,013            | 54,367              | <b>59,240</b>               |
| Valuation Adjustments and Other Provisions |                   |                   |                     |                             |
| Ministry Support Services                  | 440               | -                 | -                   | -                           |
| Physician Compensation and Development     | 2,621             | -                 | -                   | -                           |
| Drugs and Supplemental Health Benefits     | 85                | -                 | -                   | -                           |
| Support Programs                           | -                 | 2,000             | 2,000               | <b>2,000</b>                |
| Information Technology                     | 1                 | -                 | -                   | -                           |
| <b>Total</b>                               | <b>78,900</b>     | <b>87,263</b>     | <b>81,352</b>       | <b>88,490</b>               |

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

|  | <b>Voted<br/>Supply</b> | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | <b>Consolidated<br/>2020-21<br/>Estimate</b> |
|--|-------------------------|------------------------------------|-----------------------------------|------------------------------|--|
| <b>EXPENSE</b>                                     |                         |                                    |                                   |                              |  |
| Alberta Health Services                            | <b>12,600,351</b>       | -                                  | -                                 | (12,600,351)                 | -  |
| Ministry Support Services                          | <b>62,329</b>           | 250                                | -                                 | -                            | <b>62,579</b>                                |
| Physician Compensation and Development             | <b>5,030,040</b>        | -                                  | 1,119,528                         | (854,346)                    | <b>5,295,222</b>                             |
| Drugs and Supplemental Health Benefits             | <b>2,078,012</b>        | 9,000                              | 501,000                           | (360,545)                    | <b>2,227,467</b>                             |
| Population and Public Health                       | <b>455,847</b>          | 59,240                             | 334,000                           | (200,494)                    | <b>648,593</b>                               |
| Acute Care   | <b>151,672</b>          | -                                  | 3,903,746                         | (27,000)                     | <b>4,028,418</b>                             |
| Continuing Care                                    | -                       | -                                  | 1,164,000                         | -                            | <b>1,164,000</b>                             |
| Ambulance Services                                 | -                       | -                                  | 532,000                           | -                            | <b>532,000</b>                               |
| Community Care                                     | -                       | -                                  | 1,494,000                         | (11,993)                     | <b>1,482,007</b>                             |
| Home Care  | -                       | -                                  | 717,000                           | -                            | <b>717,000</b>                               |
| Diagnostic, Therapeutic and Other Patient Services | <b>296,700</b>          | -                                  | 2,157,000                         | (7,627)                      | <b>2,446,073</b>                             |
| Administration                                     | <b>29,319</b>           | 2,000                              | 466,000                           | (13,953)                     | <b>483,366</b>                               |
| Support Services                                   | -                       | -                                  | 2,250,000                         | (27,496)                     | <b>2,222,504</b>                             |
| Information Technology                             | <b>79,487</b>           | 18,000                             | 633,000                           | (10,700)                     | <b>719,787</b>                               |
| Research and Education                             | -                       | -                                  | 94,579                            | (23,196)                     | <b>71,383</b>                                |
| Debt Servicing                                     | -                       | -                                  | 16,000                            | (16,000)                     | -  |
| Infrastructure Support                             | <b>273,441</b>          | -                                  | -                                 | (181,310)                    | <b>92,131</b>                                |
| Cancer Research and Prevention Investment          | <b>25,000</b>           | -                                  | -                                 | (11,162)                     | <b>13,838</b>                                |
| COVID-19 Pandemic Response                         | <b>500,000</b>          | -                                  | -                                 | -                            | <b>500,000</b>                               |
| <b>Total</b>                                       | <b>21,582,198</b>       | <b>88,490</b>                      | <b>15,381,853</b>                 | <b>(14,346,173)</b>          | <b>22,706,368</b>                            |
| <b>CAPITAL INVESTMENT</b>                          |                         |                                    |                                   |                              |  |
| Information Technology                             | <b>33,230</b>           | -                                  | -                                 | -                            | <b>33,230</b>                                |
| Health Facilities and Equipment                    | -                       | -                                  | 1,162,493                         | -                            | <b>1,162,493</b>                             |
| <b>Total</b>                                       | <b>33,230</b>           | -                                  | <b>1,162,493</b>                  | -                            | <b>1,195,723</b>                             |
| <b>INVENTORY ACQUISITION</b>                       |                         |                                    |                                   |                              |  |
| Drugs and Supplemental Health Benefits             | <b>9,000</b>            | -                                  | 817,979                           | -                            | <b>826,979</b>                               |
| Population and Public Health                       | <b>61,221</b>           | -                                  | -                                 | -                            | <b>61,221</b>                                |
| <b>Total</b>                                       | <b>70,221</b>           | -                                  | <b>817,979</b>                    | -                            | <b>888,200</b>                               |

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE ... continued  
 RECONCILIATION BY TYPE OF SPENDING

| (thousands of dollars)              | Voted<br>Supply   | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | Consolidated<br>2020-21<br>Estimate |
|-------------------------------------|-------------------|------------------------------------|-----------------------------------|------------------------------|-------------------------------------|
| <b>EXPENSE</b>                      |                   |                                    |                                   |                              |                                     |
| Operating expense                   | 21,308,757        | 2,000                              | 13,954,321                        | (14,148,863)                 | 21,116,215                          |
| Capital grants                      | 92,131            | -                                  | -                                 | -                            | 92,131                              |
| Capital payments to related parties | 181,310           | -                                  | -                                 | (181,310)                    | -                                   |
| Amortization / loss on disposal     | -                 | 18,250                             | 586,272                           | -                            | 604,522                             |
| Inventory consumption               | -                 | 68,240                             | 825,260                           | -                            | 893,500                             |
| Debt servicing costs - general      | -                 | -                                  | 16,000                            | (16,000)                     | -                                   |
| <b>Total</b>                        | <b>21,582,198</b> | <b>88,490</b>                      | <b>15,381,853</b>                 | <b>(14,346,173)</b>          | <b>22,706,368</b>                   |
| <b>CAPITAL INVESTMENT</b>           |                   |                                    |                                   |                              |                                     |
| Capital investment                  | 33,230            | -                                  | 1,162,493                         | -                            | 1,195,723                           |
| <b>INVENTORY ACQUISITION</b>        |                   |                                    |                                   |                              |                                     |
| Inventory acquisition               | 70,221            | -                                  | 817,979                           | -                            | 888,200                             |

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

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

MINISTRY FINANCIAL STATEMENTS ... continued  
CHANGE IN CAPITAL ASSETS

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

CHANGE IN INVENTORY ASSETS

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





**Indigenous Relations**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|                        | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|------------------------|-------------------|-------------------|---------------------|-----------------------------|
|                        | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE                | 261,045           | 198,357           | 182,157             | <b>221,516</b>              |
| CAPITAL INVESTMENT     | -                 | 25                | 25                  | <b>25</b>                   |
| FINANCIAL TRANSACTIONS | 19,143            | 14,157            | 11,157              | <b>3,000</b>                |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Ministry Support Services
  - 1.1 Minister's Office  
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Deputy Minister's Office  
Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.3 Strategic and Corporate Services  
Responsible for corporate functions such as business planning, annual reporting, enterprise risk management, performance measurement development and financial planning among others.
- 2 First Nations and Métis Relations  
Responsible for establishing effective relationships, legislation, policies and initiatives for Indigenous governments and organizations, and administers the Metis Settlements legislation.
- 3 Indigenous Women's Initiatives  
Provides secretariat support to the First Nations and Métis Women's Councils on Economic Security and leads Alberta's response to the National Inquiry into Missing and Murdered Indigenous Women and Girls.
- 4 First Nations Development Fund  
A grant program available exclusively to First Nations for social, economic and community development projects supported by a portion of revenues from slot machines located in First Nation casinos.
- 5 Metis Settlements Appeal Tribunal  
A quasi-judicial body established by the *Metis Settlements Act* that mediates and adjudicates disputes on Metis Settlements in regards to membership, land and surface access.
- 6 Consultation, Land and Policy
  - 6.1 Program Support and Land Claims  
Divisional operations and responsibility for coordinating the province's participation in land-related negotiations with the federal government and First Nations, particularly Treaty Land Entitlement claims.
  - 6.2 Aboriginal Consultation Office  
Manages the consultation process by providing pre-consultation assessments, guiding the consultation process and provides an assessment of consultation adequacy for land and natural resource development.
  - 6.3 Strategic Engagement and Policy Innovation  
Develops and delivers policies, guidelines and initiatives to ensure that Alberta fulfills its duty to consult, and ensuring Indigenous perspectives are included in land and resource management decisions.
- 7 2013 Alberta Flooding
  - 7.1 First Nations Housing  
Repairs and rebuilds homes affected by the June 2013 Southern Alberta floods to provincial health and housing standards on Siksika and Stoney Nakoda First Nations.
- 8 Investing in Canada Infrastructure  
Funding provided to eligible Indigenous organizations whose projects support the federal government's Investing in Canada Infrastructure Program.
- 9 Land and Legal Settlement  
Supports Alberta's constitutional obligations under the Natural Resource Transfer Agreement (NRTA) in relation to treaty land entitlement claim settlements.
- 10 Indigenous Litigation Fund  
Supports legal action for pro-development groups and Indigenous communities as part of the Stand Up for Alberta strategy.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ... continued

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- 11 Climate Change Initiatives  
Supports Indigenous participation in climate change initiatives.
  
- 12 Alberta Indigenous Opportunities Corporation  
Funding provided to address the gap of Indigenous access to capital markets by offering a range of financial instruments to support medium to large-scale Indigenous investments natural resource projects.

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|                          |  | Comparable        |                   |                     | 2020-21<br>Estimate |
|--------------------------|--|-------------------|-------------------|---------------------|---------------------|
|                          |  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b> |  |                   |                   |                     |                     |
| 1                        | Ministry Support Services                    |                   |                   |                     |                     |
| 1.1                      | Minister's Office                            | 848               | 870               | 870                 | <b>870</b>          |
| 1.2                      | Deputy Minister's Office                     | 656               | 693               | 693                 | <b>693</b>          |
| 1.3                      | Strategic and Corporate Services             | 3,277             | 2,685             | 2,685               | <b>3,316</b>        |
|                          | Sub-total                                    | 4,781             | 4,248             | 4,248               | <b>4,879</b>        |
| 2                        | First Nations and Métis Relations            | 27,971            | 18,860            | 18,860              | <b>15,055</b>       |
| 3                        | Indigenous Women's Initiatives               | 1,114             | 1,411             | 1,411               | <b>1,355</b>        |
| 4                        | First Nations Development Fund               | 117,135           | 123,000           | 118,000             | <b>135,000</b>      |
| 5                        | Metis Settlements Appeal Tribunal            | 1,143             | 1,177             | 1,177               | <b>1,171</b>        |
| 6                        | Consultation, Land and Policy                |                   |                   |                     |                     |
| 6.1                      | Program Support and Land Claims              | 2,242             | 2,882             | 2,602               | <b>2,348</b>        |
| 6.2                      | Aboriginal Consultation Office               | 5,788             | 5,666             | 5,666               | <b>5,526</b>        |
| 6.3                      | Strategic Engagement and Policy Innovation   | 17,598            | 19,557            | 24,557              | <b>9,884</b>        |
|                          | Sub-total                                    | 25,628            | 28,105            | 32,825              | <b>17,758</b>       |
| 8                        | Investing in Canada Infrastructure           | -                 | 100               | 100                 | <b>100</b>          |
| 9                        | Land and Legal Settlement                    | 18,076            | 2,170             | -                   | <b>7,670</b>        |
| 10                       | Indigenous Litigation Fund                   | -                 | 5,000             | 250                 | <b>9,750</b>        |
| 11                       | Climate Change Initiatives                   | 16,779            | -                 | -                   | <b>-</b>            |
| 12                       | Alberta Indigenous Opportunities Corporation | -                 | 6,000             | 2,000               | <b>10,000</b>       |
| <b>CAPITAL GRANTS</b>    |  |                   |                   |                     |                     |
| 2                        | First Nations and Métis Relations            | 8,100             | 8,286             | 3,286               | <b>7,100</b>        |
| 8                        | Investing in Canada Infrastructure           | -                 | -                 | -                   | <b>11,678</b>       |
| 11                       | Climate Change Initiatives                   | 40,318            | -                 | -                   | <b>-</b>            |
| <b>Total</b>             |  | <b>261,045</b>    | <b>198,357</b>    | <b>182,157</b>      | <b>221,516</b>      |

## CAPITAL INVESTMENT VOTE BY PROGRAM

### DEPARTMENT CAPITAL ACQUISITIONS

|              |                                  |          |           |           |           |
|--------------|----------------------------------|----------|-----------|-----------|-----------|
| 1            | Ministry Support Services        |          |           |           |           |
| 1.3          | Strategic and Corporate Services | -        | 25        | 25        | <b>25</b> |
| <b>Total</b> |                                  | <b>-</b> | <b>25</b> | <b>25</b> | <b>25</b> |

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

|   |                       | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|---|-----------------------|-------------------|-------------------|---------------------|-----------------------------|
|   |                       | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>2013 ALBERTA FLOODING LIABILITY RETIREMENT</b> |                       |                   |                   |                     |                             |
| 7   | 2013 Alberta Flooding |                   |                   |                     |                             |
| 7.1   | First Nations Housing | 19,143            | 14,157            | 11,157              | <b>3,000</b>                |
| <b>Total</b>                                      |                       | <b>19,143</b>     | <b>14,157</b>     | <b>11,157</b>       | <b>3,000</b>                |

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

| (thousands of dollars) |  | <b>2020-21<br/>Estimate</b> |
|------------------------|--|-----------------------------|
| 1                      | First Nations Development Fund<br>Forty per cent of net revenue from government-owned slot machines at licenced First Nations casinos is used for the First Nations Development Fund grant program. The grant program supports First Nations to create the social, economic and community development projects their communities need. Grant agreements include formulas for sharing the grant funding among all First Nations in Alberta. Program 4 | <b>135,000</b>              |
| <b>Total</b>           |  | <b>135,000</b>              |

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                     | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|-------------------|-------------------|---------------------|-----------------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT STATUTORY AMOUNTS</b>        |                   |                   |                     |                             |
| Operating Expense                          |                   |                   |                     |                             |
| Metis Settlements Appeal Tribunal          | 9                 | -                 | -                   | -                           |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>         |                   |                   |                     |                             |
| Amortization                               |                   |                   |                     |                             |
| Ministry Support Services                  | 21                | 63                | 63                  | <b>63</b>                   |
| Valuation Adjustments and Other Provisions |                   |                   |                     |                             |
| Ministry Support Services                  | (79)              | -                 | -                   | -                           |
| First Nations and Métis Relations          | 28                | -                 | -                   | -                           |
| Indigenous Women's Initiatives             | 20                | -                 | -                   | -                           |
| First Nations Development Fund             | 12                | -                 | -                   | -                           |
| Metis Settlements Appeal Tribunal          | (12)              | -                 | -                   | -                           |
| Consultation, Land and Policy              | 21                | -                 | -                   | -                           |
| Climate Change Initiatives                 | 23                | -                 | -                   | -                           |
| <b>Total</b>                               | <b>43</b>         | <b>63</b>         | <b>63</b>           | <b>63</b>                   |

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

| (thousands of dollars)                       | Voted<br>Supply | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | Consolidated<br>2020-21<br>Estimate |
|--|-----------------|------------------------------------|-----------------------------------|------------------------------|-------------------------------------|
| <b>EXPENSE</b>                               |                 |                                    |                                   |                              |                                     |
| Ministry Support Services                    | 4,879           | 63                                 | -                                 | -                            | 4,942                               |
| First Nations and Métis Relations            | 22,155          | -                                  | -                                 | -                            | 22,155                              |
| Indigenous Women's Initiatives               | 1,355           | -                                  | -                                 | -                            | 1,355                               |
| First Nations Development Fund               | 135,000         | -                                  | -                                 | -                            | 135,000                             |
| Metis Settlements Appeal Tribunal            | 1,171           | -                                  | -                                 | -                            | 1,171                               |
| Consultation, Land and Policy                | 17,758          | -                                  | -                                 | -                            | 17,758                              |
| Investing in Canada Infrastructure           | 11,778          | -                                  | -                                 | -                            | 11,778                              |
| Land and Legal Settlement                    | 7,670           | -                                  | -                                 | -                            | 7,670                               |
| Indigenous Litigation Fund                   | 9,750           | -                                  | -                                 | -                            | 9,750                               |
| Alberta Indigenous Opportunities Corporation | 10,000          | -                                  | 10,000                            | (10,000)                     | 10,000                              |
| <b>Total</b>                                 | <b>221,516</b>  | <b>63</b>                          | <b>10,000</b>                     | <b>(10,000)</b>              | <b>221,579</b>                      |
| <b>CAPITAL INVESTMENT</b>                    |                 |                                    |                                   |                              |                                     |
| Ministry Support Services                    | 25              | -                                  | -                                 | -                            | 25                                  |

### RECONCILIATION BY TYPE OF SPENDING

|                                 |                |           |               |                 |                |
|---------------------------------|----------------|-----------|---------------|-----------------|----------------|
| <b>EXPENSE</b>                  |                |           |               |                 |                |
| Operating expense               | 202,738        | -         | 10,000        | (10,000)        | 202,738        |
| Capital grants                  | 18,778         | -         | -             | -               | 18,778         |
| Amortization / loss on disposal | -              | 63        | -             | -               | 63             |
| <b>Total</b>                    | <b>221,516</b> | <b>63</b> | <b>10,000</b> | <b>(10,000)</b> | <b>221,579</b> |
| <b>CAPITAL INVESTMENT</b>       |                |           |               |                 |                |
|                                 | 25             | -         | -             | -               | 25             |



MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

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





**Infrastructure**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|                        | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|------------------------|-------------------|-------------------|---------------------|-----------------------------|
|                        | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE                | 519,367           | 484,358           | 479,700             | <b>486,670</b>              |
| CAPITAL INVESTMENT     | 1,077,589         | 1,327,268         | 1,288,741           | <b>1,591,313</b>            |
| FINANCIAL TRANSACTIONS | 25,860            | 36,777            | 36,777              | <b>21,293</b>               |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

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- 1 Ministry Support Services
  - 1.1 Minister's Office  
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Deputy Minister's Office  
Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.3 Corporate Strategies and Services  
Provides strategic corporate services to the ministry and provides support to and collaborates with all divisions.
  
- 2 Capital Construction
  - 2.1 Government Facilities Infrastructure  
Planning, design, and delivery of government-owned facility capital projects. Provides project management advisory services to Infrastructure and other ministries for capital projects.
  - 2.2 Health Facilities Infrastructure  
Planning, design, and delivery of health capital construction projects in partnership with Health and Alberta Health Services. Provides project management advisory services to Alberta Health Services.
  - 2.3 School Facilities Infrastructure  
Planning, design, and delivery of school facility capital projects in partnership with Education and school boards. Also assists the Post-Secondary Infrastructure program. Provides project management advisory services to school boards and post-secondary institutions.
  - 2.4 Capital Planning  
Planning of capital projects, as well as for ongoing capital planning work undertaken by the ministry.
  - 2.5 Health Capital Maintenance and Renewal  
Repairs, upgrades, maintenance, and replacement of building systems and building service equipment for existing health facilities. Administered by Infrastructure through grants to Alberta Health Services.
  - 2.6 School Capital Maintenance and Renewal  
School capital maintenance and renewal delivered under Public-private Partnership contracts.
  - 2.7 Project Procurement, Standards and Technical Services  
Project management expertise, procurement and contracting services, and a wide range of technical services to support the ministry's planning and delivery of capital projects.
  
- 3 Property Management
  - 3.1 Property Operations  
Operations, maintenance and other costs for government-owned buildings and properties for which Infrastructure provides property management services.
  - 3.2 Swan Hills Treatment Centre  
Operations, maintenance and other costs for the Swan Hills Treatment Centre to enable safe and efficient treatment of hazardous waste.
  - 3.3 Government Owned Facilities Preservation  
Repairs, upgrades, maintenance, and replacement of building systems and building service equipment for government-owned buildings.
  - 3.4 Accommodation Projects  
Accommodation planning and projects for Government of Alberta departments, agencies, boards and commissions.
  - 3.5 Debt Servicing  
Interest portion of the capital repayment for the Evan Thomas Water and Wastewater Treatment Facility upgrades in Kananaskis, which was delivered using a Public-private Partnership.
  - 3.6 Debt Repayment  
Principal portion of the capital repayment for the Evan Thomas Water and Wastewater Treatment Facility upgrades in Kananaskis, which was delivered using a Public-private Partnership.
  
- 4 Asset Management  
Integrating asset management strategies, policies, best practices, and tools in the planning, design, construction, maintenance, and disposal of government assets over their entire lifecycle.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ... continued

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- 5 Realty Services
- 5.1 Leases
  - Negotiating and documenting lease agreements, and lease rental payments to support Government of Alberta ministries and programs.
- 5.2 Land Acquisition and Services
  - Negotiating and administering the purchase and sale of real estate for government initiatives and managing land use agreements, easements and rights-of-way.
- 5.3 Fort McMurray and Area Lands
  - Managing and coordinating the development and sale of Parsons Creek land in Fort McMurray, and for the sale of other surplus crown lands throughout the Province.
  
- 6 2013 Alberta Flooding
- 6.1 Floodway Relocation Program
  - Purchasing and removing residential homes from floodways in affected southern Alberta communities, reducing future risk and impact to homeowners and communities.
- 6.2 Reconstruction and Accommodation
  - Delivery of accommodation and reconstruction projects required as a result of the 2013 Alberta flooding.

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|                          |   | Comparable        |                   |                     | 2020-21<br>Estimate |
|--------------------------|---|-------------------|-------------------|---------------------|---------------------|
|                          |   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b> |   |                   |                   |                     |                     |
| 1                        | Ministry Support Services                             |                   |                   |                     |                     |
| 1.1                      | Minister's Office                                     | 850               | 1,005             | 1,005               | 780                 |
| 1.2                      | Deputy Minister's Office                              | 681               | 790               | 790                 | 788                 |
| 1.3                      | Corporate Strategies and Services                     | 9,314             | 9,839             | 9,839               | 9,352               |
|                          | Sub-total   | 10,845            | 11,634            | 11,634              | 10,920              |
| 2                        | Capital Construction                                  |                   |                   |                     |                     |
| 2.1                      | Government Facilities Infrastructure                  | 1,918             | 2,200             | 2,169               | 3,525               |
| 2.2                      | Health Facilities Infrastructure                      | 2,098             | 4,471             | 4,440               | 15,411              |
| 2.3                      | School Facilities Infrastructure                      | 2,127             | 1,838             | 1,838               | 1,637               |
| 2.4                      | Capital Planning                                      | 1,479             | -                 | -                   | -                   |
| 2.7                      | Project Procurement, Standards and Technical Services | 7,742             | 7,872             | 7,306               | 7,327               |
|                          | Sub-total   | 15,364            | 16,381            | 15,753              | 27,900              |
| 3                        | Property Management                                   |                   |                   |                     |                     |
| 3.1                      | Property Operations                                   | 237,113           | 215,398           | 215,302             | 204,220             |
| 3.2                      | Swan Hills Treatment Centre                           | 27,071            | 30,254            | 30,254              | 30,254              |
|                          | Sub-total   | 264,184           | 245,652           | 245,556             | 234,474             |
| 4                        | Asset Management                                      | 5,315             | 6,331             | 6,331               | 7,255               |
| 5                        | Realty Services                                       |                   |                   |                     |                     |
| 5.1                      | Leases  | 191,084           | 177,942           | 176,364             | 189,540             |
| 5.2                      | Land Acquisition and Services                         | 2,857             | 2,750             | 2,750               | 2,637               |
| 5.3                      | Fort McMurray and Area Lands                          | 924               | 993               | 993                 | 988                 |
|                          | Sub-total   | 194,865           | 181,685           | 180,107             | 193,165             |
| 6                        | 2013 Alberta Flooding                                 |                   |                   |                     |                     |
| 6.1                      | Floodway Relocation Program                           | 1,081             | -                 | -                   | -                   |
| <b>CAPITAL GRANTS</b>    |   |                   |                   |                     |                     |
| 2                        | Capital Construction                                  |                   |                   |                     |                     |
| 2.3                      | School Facilities Infrastructure                      | 13,650            | 5,318             | 6,348               | -                   |
| 2.4                      | Capital Planning                                      | 4,930             | 8,948             | 5,562               | 9,504               |
|                          | Sub-total   | 18,580            | 14,266            | 11,910              | 9,504               |
| 3                        | Property Management                                   |                   |                   |                     |                     |
| 3.3                      | Government Owned Facilities Preservation              | 7,044             | 7,513             | 7,513               | 3,353               |
| 3.4                      | Accommodation Projects                                | 1,944             | 773               | 773                 | -                   |
|                          | Sub-total   | 8,988             | 8,286             | 8,286               | 3,353               |
| <b>DEBT SERVICING</b>    |   |                   |                   |                     |                     |
| 3                        | Property Management                                   |                   |                   |                     |                     |
| 3.5                      | Debt Servicing  | 145               | 123               | 123                 | 99                  |
| <b>Total</b>             |   | <b>519,367</b>    | <b>484,358</b>    | <b>479,700</b>      | <b>486,670</b>      |

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

|  |  | Comparable        |                   |                     | 2020-21<br>Estimate |
|--|--|-------------------|-------------------|---------------------|---------------------|
|  |  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>DEPARTMENT CAPITAL ACQUISITIONS</b> |  |                   |                   |                     |                     |
| 1                                      | Ministry Support Services                |                   |                   |                     |                     |
| 1.3                                    | Corporate Strategies and Services        | 358               | -                 | -                   | -                   |
| 2                                      | Capital Construction                     |                   |                   |                     |                     |
| 2.1                                    | Government Facilities Infrastructure     | 57,933            | 46,233            | 40,553              | <b>75,722</b>       |
| 2.2                                    | Health Facilities Infrastructure         | 10,433            | 2,423             | 2,377               | -                   |
| 2.4                                    | Capital Planning                         | 223               | 1,247             | 10                  | -                   |
|  | Sub-total                                | 68,589            | 49,903            | 42,940              | <b>75,722</b>       |
| 3                                      | Property Management                      |                   |                   |                     |                     |
| 3.1                                    | Property Operations                      | 265               | 186               | 186                 | <b>100</b>          |
| 3.2                                    | Swan Hills Treatment Centre              | 4,852             | 5,684             | 5,684               | <b>5,000</b>        |
| 3.3                                    | Government Owned Facilities Preservation | 41,734            | 69,968            | 59,337              | <b>76,952</b>       |
| 3.4                                    | Accommodation Projects                   | 33,780            | 60,027            | 29,595              | <b>91,074</b>       |
|  | Sub-total                                | 80,631            | 135,865           | 94,802              | <b>173,126</b>      |
| 5                                      | Realty Services                          |                   |                   |                     |                     |
| 5.2                                    | Land Acquisition and Services            | 7,321             | 20,713            | 20,713              | <b>8,300</b>        |
| 6                                      | 2013 Alberta Flooding                    |                   |                   |                     |                     |
| 6.2                                    | Reconstruction and Accommodation         | 119               | 18                | 18                  | -                   |
| <b>CAPITAL FOR RELATED PARTIES</b>     |  |                   |                   |                     |                     |
| 2                                      | Capital Construction                     |                   |                   |                     |                     |
| 2.2                                    | Health Facilities Infrastructure         | 306,425           | 495,669           | 517,175             | <b>596,185</b>      |
| 2.3                                    | School Facilities Infrastructure         | 451,091           | 514,603           | 504,247             | <b>616,064</b>      |
| 2.5                                    | Health Capital Maintenance and Renewal   | 147,692           | 97,289            | 97,289              | <b>110,400</b>      |
| 2.6                                    | School Capital Maintenance and Renewal   | 14,901            | 11,557            | 11,557              | <b>11,516</b>       |
|  | Sub-total                                | 920,109           | 1,119,118         | 1,130,268           | <b>1,334,165</b>    |
| 6                                      | 2013 Alberta Flooding                    |                   |                   |                     |                     |
| 6.2                                    | Reconstruction and Accommodation         | 462               | 1,651             | -                   | -                   |
| <b>Total</b>                           |  | <b>1,077,589</b>  | <b>1,327,268</b>  | <b>1,288,741</b>    | <b>1,591,313</b>    |

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

|   |                                  | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|---|----------------------------------|-------------------|-------------------|---------------------|-----------------------------|
|   |                                  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>INVENTORY ACQUISITION</b>                          |                                  |                   |                   |                     |                             |
| 3   | Property Management              |                   |                   |                     |                             |
| 3.2   | Swan Hills Treatment Centre      | 2,791             | 2,845             | 2,845               | <b>3,000</b>                |
| <b>LAND DEVELOPMENT LIABILITY RETIREMENT</b>          |                                  |                   |                   |                     |                             |
| 5   | Realty Services                  |                   |                   |                     |                             |
| 5.3   | Fort McMurray and Area Lands     | 8,564             | 13,008            | 13,008              | <b>12,835</b>               |
| <b>CONTAMINATED SITE LIABILITY RETIREMENT</b>         |                                  |                   |                   |                     |                             |
| 3   | Property Management              |                   |                   |                     |                             |
| 3.1   | Property Operations              | 1,152             | 2,100             | 2,100               | <b>2,000</b>                |
| 3.2   | Swan Hills Treatment Centre      | 472               | 655               | 655                 | <b>750</b>                  |
|   | Sub-total                        | 1,624             | 2,755             | 2,755               | <b>2,750</b>                |
| <b>LEGAL LIABILITY RETIREMENT</b>                     |                                  |                   |                   |                     |                             |
| 2   | Capital Construction             |                   |                   |                     |                             |
| 2.3   | School Facilities Infrastructure | 11,900            | 16,840            | 16,840              | <b>1,356</b>                |
| <b>LEASE LIABILITY RETIREMENT</b>                     |                                  |                   |                   |                     |                             |
| 5   | Realty Services                  |                   |                   |                     |                             |
| 5.1   | Leases                           | 175               | 500               | 500                 | <b>500</b>                  |
| <b>DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS</b> |                                  |                   |                   |                     |                             |
| 3   | Property Management              |                   |                   |                     |                             |
| 3.6   | Debt Repayment                   | 806               | 829               | 829                 | <b>852</b>                  |
| <b>Total</b>  |                                  | <b>25,860</b>     | <b>36,777</b>     | <b>36,777</b>       | <b>21,293</b>               |



## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                           | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|-------------------|-------------------|---------------------|-----------------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>               |                   |                   |                     |                             |
| Capital Grants in Kind                           |                   |                   |                     |                             |
| Capital Construction                             | 51,883            | 13,164            | 13,164              | -                           |
| Realty Services                                  | 10,528            | -                 | -                   | -                           |
| Amortization                                     |                   |                   |                     |                             |
| Property Management                              | 118,873           | 127,430           | 127,430             | <b>135,030</b>              |
| Consumption of Inventory                         |                   |                   |                     |                             |
| Property Management                              | 2,722             | 2,900             | 2,900               | <b>2,900</b>                |
| Valuation Adjustments and Other Provisions       |                   |                   |                     |                             |
| Ministry Support Services                        | 198               | -                 | -                   | -                           |
| Capital Construction                             | (43)              | -                 | -                   | -                           |
| Property Management                              | 3,383             | 5,496             | 5,496               | <b>5,379</b>                |
| Asset Management                                 | (53)              | -                 | -                   | -                           |
| Realty Services                                  | 892               | -                 | -                   | -                           |
| 2013 Alberta Flooding                            | (20)              | -                 | -                   | -                           |
| Write Down or Loss on Disposal of Capital Assets |                   |                   |                     |                             |
| Ministry Support Services                        | 68                | -                 | -                   | -                           |
| Capital Construction                             | -                 | -                 | 7,000               | -                           |
| Property Management                              | 116               | -                 | -                   | -                           |
| Realty Services                                  | 292               | -                 | -                   | -                           |
| Capital For Related Parties                      |                   |                   |                     |                             |
| Capital Construction                             | 920,109           | 1,119,118         | 1,130,268           | <b>1,334,165</b>            |
| 2013 Alberta Flooding                            | 462               | 1,651             | -                   | -                           |
| <b>Total</b>                                     | <b>1,109,410</b>  | <b>1,269,759</b>  | <b>1,286,258</b>    | <b>1,477,474</b>            |

### CAPITAL INVESTMENT

|                                       |               |          |          |          |
|---------------------------------------|---------------|----------|----------|----------|
| <b>DEPARTMENT NON-CASH AMOUNTS</b>    |               |          |          |          |
| Donated Capital Assets                |               |          |          |          |
| Property Management                   | 380           | -        | -        | -        |
| Capital Acquired from Related Parties |               |          |          |          |
| Property Management                   | 498           | -        | -        | -        |
| Capital Asset Revaluation             |               |          |          |          |
| Property Management                   | 83,540        | -        | -        | -        |
| <b>Total</b>                          | <b>84,418</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

| (thousands of dollars)       | Voted<br>Supply  | Department<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | Consolidated<br>2020-21<br>Estimate |
|------------------------------|------------------|------------------------------------|------------------------------|-------------------------------------|
| <b>EXPENSE</b>               |                  |                                    |                              |                                     |
| Ministry Support Services    | 10,920           | -                                  | -                            | 10,920                              |
| Capital Construction         | 37,404           | 1,334,165                          | (1,334,165)                  | 37,404                              |
| Property Management          | 237,926          | 143,309                            | (1,675)                      | 379,560                             |
| Asset Management             | 7,255            | -                                  | -                            | 7,255                               |
| Realty Services              | 193,165          | -                                  | (5,126)                      | 188,039                             |
| <b>Total</b>                 | <b>486,670</b>   | <b>1,477,474</b>                   | <b>(1,340,966)</b>           | <b>623,178</b>                      |
| <b>CAPITAL INVESTMENT</b>    |                  |                                    |                              |                                     |
| Capital Construction         | 1,409,887        | -                                  | (1,334,165)                  | 75,722                              |
| Property Management          | 173,126          | -                                  | -                            | 173,126                             |
| Realty Services              | 8,300            | -                                  | -                            | 8,300                               |
| <b>Total</b>                 | <b>1,591,313</b> | <b>-</b>                           | <b>(1,334,165)</b>           | <b>257,148</b>                      |
| <b>INVENTORY ACQUISITION</b> |                  |                                    |                              |                                     |
| Property Management          | 3,000            | -                                  | -                            | 3,000                               |

### RECONCILIATION BY TYPE OF SPENDING

|                                     |                  |                  |                    |                |
|-------------------------------------|------------------|------------------|--------------------|----------------|
| <b>EXPENSE</b>                      |                  |                  |                    |                |
| Operating expense                   | 473,714          | 5,379            | (6,801)            | 472,292        |
| Capital grants                      | 12,857           | -                | -                  | 12,857         |
| Amortization / loss on disposal     | -                | 135,030          | -                  | 135,030        |
| Inventory consumption               | -                | 2,900            | -                  | 2,900          |
| Debt servicing costs - Capital Plan | 99               | -                | -                  | 99             |
| Capital for related parties         | -                | 1,334,165        | (1,334,165)        | -              |
| <b>Total</b>                        | <b>486,670</b>   | <b>1,477,474</b> | <b>(1,340,966)</b> | <b>623,178</b> |
| <b>CAPITAL INVESTMENT</b>           |                  |                  |                    |                |
| Capital investment                  | 257,148          | -                | -                  | 257,148        |
| Capital for related parties         | 1,334,165        | -                | (1,334,165)        | -              |
| <b>Total</b>                        | <b>1,591,313</b> | <b>-</b>         | <b>(1,334,165)</b> | <b>257,148</b> |
| <b>INVENTORY ACQUISITION</b>        |                  |                  |                    |                |
|                                     | 3,000            | -                | -                  | 3,000          |

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

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

**CHANGE IN CAPITAL ASSETS**

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

**CHANGE IN INVENTORY ASSETS**

|                                  |         |         |         |                |
|----------------------------------|---------|---------|---------|----------------|
| <b>INVENTORY ACQUISITION</b>     |         |         |         |                |
| Property Management              | 2,791   | 2,845   | 2,845   | <b>3,000</b>   |
| Consolidated Total               | 2,791   | 2,845   | 2,845   | <b>3,000</b>   |
| CONSUMPTION                      | (2,722) | (2,900) | (2,900) | <b>(2,900)</b> |
| Change in Inventory Assets Total | 69      | (55)    | (55)    | <b>100</b>     |





**Justice and Solicitor General**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|                    | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--------------------|-------------------|-------------------|---------------------|-----------------------------|
|                    | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE            | 1,373,095         | 1,367,512         | 1,362,693           | <b>1,344,514</b>            |
| CAPITAL INVESTMENT | 8,384             | 9,198             | 9,198               | <b>9,462</b>                |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Ministry Support Services
  - 1.1 Minister's Office

The Minister is the Attorney General, as well as the Solicitor General and oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Deputy Minister's Office

Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.3 Corporate Services

Provides leadership and ministry-wide support services, which enables the achievement of the ministry's goals and objectives, including enhancing efficiency and effectiveness across all program levels.
  
- 2 Resolution and Court Administration Services
  - 2.1 Program Support

Provides divisional strategic management services, information technology, Alberta Review Board, and Court Case Management.
  - 2.2 Resolution Services

Administers programs and services in collaboration with both the Court of Queen's Bench of Alberta and the Provincial Court of Alberta to help Albertans resolve their legal matters without having to go to court.
  - 2.3 Provincial Civil Claims

Includes processing civil claims which exceed \$7,500 in value in Provincial Court.
  - 2.4 Provincial Court of Alberta

Provides Provincial Court services. Includes criminal, civil, family and youth courts, and ticket processing costs for traffic courts. Costs include payments for witnesses, interpreters, travel and administration.
  - 2.5 Alberta Court of Queen's Bench

Provides Court of Queen's Bench services for the entire province, including courtroom, counter, administrative and management services to the court as well as administrative and legal support to the judiciary.
  - 2.6 Alberta Court of Appeal

Includes the operation of the Alberta Court of Appeal. Employees provide courtroom support, counter administration and management services to the Court as well as administrative and legal support to the judiciary.
  
- 3 Legal Services
  - 3.1 Civil Law

Provides legal services to all Government of Alberta ministries and represents them in matters before the courts and tribunals.
  - 3.2 Legislative Counsel

Responsible for drafting government public bills, regulations, and Orders in Council. The office works with Alberta Queen's Printer to make the laws of Alberta available to the public.
  - 3.3 Law Reform

Conducts and directs research into law and the administration of justice to ensure these are current and reflect the changing needs of Albertans and their communities.
  
- 4 Alberta Crown Prosecution Service
  - 4.1 Program Support

Provides specialized support, information, and timely services to the division and collaborates with other justice stakeholders to promote the strategic direction and to manage/mitigate emerging issues.
  - 4.2 Criminal and Youth Prosecutions

Responsible for the prosecution of persons charged with Criminal Code, *Youth Criminal Justice Act* and provincial statute offences.
  - 4.3 Regulatory Prosecutions

Provides specialized prosecution services in commercial crime, Environmental and Occupational Health and Safety cases, mutual international legal assistance, organized crime, technology, and internet crime.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ... continued

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- 4.4 Prosecution Policy and Education  
Conducts criminal appeals in the Court of Appeal and Supreme Court of Canada; provides prosecution policy advice to the minister, the deputy minister and assistant deputy minister.
  
- 5 Justice Services
  - 5.1 Program Support  
Provides program support for the Divisional Assurance unit and Strategic Program Services.
  - 5.2 Family Support Order Services  
Comprised of the Maintenance Enforcement Program and the Child Support Recalculation Program.
  - 5.3 Office of the Chief Medical Examiner  
Investigates all sudden and unexplained natural deaths in Alberta in accordance with the *Fatality Inquiries Act* and provides forensic services, and maintains a center of excellence in forensic pathology and toxicology.
  - 5.4 Property Rights Advocate Office  
Works with Albertans, municipalities, government and industry, provides impartial and independent information to deal with property rights issues, and facilitates dispute resolution.
  - 5.5 Public Guardian Services  
Acts as guardian or agent for adult Albertans who have no family or friend to take on this role.
  - 5.6 Public Trustee  
Protects minors' property interests, acts as trustee for adult Albertans who have no family or friend to take on this role, and acts in the administration of missing or deceased persons' estate.
  - 5.7 Fines Enforcement  
Collects on overdue bail forfeiture, Criminal Code, and *Traffic Safety Act* fines.
  - 5.8 Support for Legal Aid  
Supports Legal Aid Alberta to ensure low-income Albertans have access to legal services they would not otherwise be able to obtain.
  
- 6 Public Security
  - 6.1 Program Support  
Provides strategic direction and divisional shared services including research, policy, specialized policing programs, integrated community safety, crime prevention and biology casework analysis.
  - 6.2 Law Enforcement Review Board  
Hears appeals from the public and police officers relating to complaints regarding the actions of police officers.
  - 6.3 Alberta Serious Incident Response Team  
Investigates incidents involving Alberta's police that have resulted in serious injury or death to any person, as well as sensitive allegations of police misconduct.
  - 6.4 Law Enforcement Standards and Audits  
Provides standards oversight, security services, and licensing for security services and investigation services.
  - 6.5 Contract Policing and Policing Oversight  
Provides strategic management of the RCMP Provincial Police Service Agreement and involvement with the related RCMP Municipal Policing Agreements.
  - 6.6 Indigenous Policing Services  
Ensures effective policing for Alberta communities through policing agreements with Canada, the RCMP or the First Nations who provide their own policing services.
  - 6.7 Policing Assistance to Municipalities  
Provides policing grants to municipalities that provide their own policing.
  - 6.8 Organized and Serious Crime  
Funds the Alberta Law Enforcement Response Team that oversees initiatives directed at reducing criminal activities, including organized crime, child exploitation, and drug operations.
  - 6.9 Sheriffs Branch  
Performs a wide range of enforcement activities in concert with other law enforcement and policing partners in Alberta.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ... continued

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- 7 Correctional Services
  - 7.1 Program Support
    - Provides strategic and financial services support for divisional programs.
  - 7.2 Adult Remand and Correctional Centres
    - Accountable for the day-to-day management of remanded inmates and sentenced offenders in eight provincial remand and correctional centres located in Alberta.
  - 7.3 Young Offender Centres
    - Manages the Edmonton Young Offender Centre and the Calgary Young Offender Centre. The two centres provide custody and rehabilitative services for approximately 200 offenders.
  - 7.4 Community Correctional Services
    - Operates two adult attendance centres, 51 community corrections offices, including 4 indigenous contracted offices and provides community-based supervision to over 38,000 adults and 2,000 youth in rural communities.
  - 7.5 Young Offender Community Correctional Services
    - Operates two adult attendance centres, 51 community corrections offices, including 3 indigenous contracted offices and provides community-based supervision to over 38,000 adults and 2,000 youth in rural communities.
  
- 8 Alberta Human Rights
  - 8.1 Alberta Human Rights Commission
    - Fosters equality and reduces discrimination by eliminating barriers to full participation in the cultural, social, economic, and political life of the province for all Albertans.
  - 8.2 Assistance to the Human Rights Education and Multiculturalism Fund
    - Provides financial and other resources to community organizations for projects that promote diversity and equality, prevent discrimination and racism, and build welcoming and inclusive communities and workplaces.



## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|                          |  | Comparable        |                   |                     | 2020-21<br>Estimate |
|--------------------------|--|-------------------|-------------------|---------------------|---------------------|
|                          |  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b> |  |                   |                   |                     |                     |
| 1                        | Ministry Support Services                    |                   |                   |                     |                     |
| 1.1                      | Minister's Office                            | 810               | 809               | 809                 | 859                 |
| 1.2                      | Deputy Minister's Office                     | 1,367             | 1,328             | 1,328               | 1,328               |
| 1.3                      | Corporate Services                           | 22,479            | 21,780            | 21,780              | 21,487              |
|                          | Sub-total                                    | 24,656            | 23,917            | 23,917              | 23,674              |
| 2                        | Resolution and Court Administration Services |                   |                   |                     |                     |
| 2.1                      | Program Support                              | 18,279            | 16,832            | 16,832              | 16,018              |
| 2.2                      | Resolution Services                          | 16,480            | 16,137            | 16,137              | 11,989              |
| 2.3                      | Provincial Civil Claims                      | 1,200             | 1,200             | 1,200               | 1,500               |
| 2.4                      | Provincial Court of Alberta                  | 114,258           | 112,749           | 112,749             | 115,710             |
| 2.5                      | Alberta Court of Queen's Bench               | 36,388            | 35,595            | 35,595              | 36,773              |
| 2.6                      | Alberta Court of Appeal                      | 7,050             | 6,901             | 6,901               | 7,503               |
|                          | Sub-total                                    | 193,655           | 189,414           | 189,414             | 189,493             |
| 3                        | Legal Services                               |                   |                   |                     |                     |
| 3.1                      | Civil Law                                    | 52,243            | 50,618            | 50,618              | 45,132              |
| 3.2                      | Legislative Counsel                          | 2,997             | 3,126             | 3,126               | 3,132               |
| 3.3                      | Law Reform                                   | 500               | 500               | 500                 | 500                 |
|                          | Sub-total                                    | 55,740            | 54,244            | 54,244              | 48,764              |
| 4                        | Alberta Crown Prosecution Service            |                   |                   |                     |                     |
| 4.1                      | Program Support                              | 4,460             | 3,697             | 3,697               | 3,727               |
| 4.2                      | Criminal and Youth Prosecutions              | 79,305            | 79,785            | 79,785              | 78,512              |
| 4.3                      | Regulatory Prosecutions                      | 11,796            | 12,995            | 12,995              | 12,995              |
| 4.4                      | Prosecution Policy and Education             | 7,737             | 8,260             | 8,260               | 6,188               |
|                          | Sub-total                                    | 103,298           | 104,737           | 104,737             | 101,422             |
| 5                        | Justice Services                             |                   |                   |                     |                     |
| 5.1                      | Program Support                              | 10,142            | 8,253             | 8,253               | 9,638               |
| 5.2                      | Family Support Order Services                | 18,003            | 18,419            | 18,419              | 17,449              |
| 5.3                      | Office of the Chief Medical Examiner         | 13,643            | 12,622            | 12,622              | 12,622              |
| 5.4                      | Property Rights Advocate Office              | 364               | 241               | 241                 | 195                 |
| 5.5                      | Public Guardian Services                     | 12,367            | 12,212            | 12,212              | 11,439              |
| 5.6                      | Public Trustee                               | 15,102            | 13,234            | 13,234              | 15,614              |
| 5.7                      | Fines Enforcement                            | 2,208             | 2,132             | 2,132               | 1,603               |
| 5.8                      | Support for Legal Aid                        | 104,100           | 101,800           | 94,557              | 94,292              |
|                          | Sub-total                                    | 175,929           | 168,913           | 161,670             | 162,852             |

EXPENSE VOTE BY PROGRAM ... continued

| (thousands of dollars)                 |  | Comparable        |                   |                     | 2020-21<br>Estimate |
|--|--|-------------------|-------------------|---------------------|---------------------|
|  |  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE ... continued</b> |  |                   |                   |                     |                     |
| 6                                      | Public Security  |                   |                   |                     |                     |
| 6.1                                    | Program Support  | 12,863            | 17,706            | 17,706              | <b>9,806</b>        |
| 6.2                                    | Law Enforcement Review Board                                       | 682               | 625               | 625                 | <b>625</b>          |
| 6.3                                    | Alberta Serious Incident Response Team                             | 3,867             | 3,987             | 3,987               | <b>3,987</b>        |
| 6.4                                    | Law Enforcement Standards and Audits                               | 3,026             | 6,130             | 6,130               | <b>6,130</b>        |
| 6.5                                    | Contract Policing and Policing Oversight                           | 262,645           | 263,149           | 263,456             | <b>279,766</b>      |
| 6.6                                    | Indigenous Policing Services                                       | 11,727            | 12,182            | 12,182              | <b>13,582</b>       |
| 6.7                                    | Policing Assistance to Municipalities                              | 87,458            | 88,208            | 88,208              | <b>89,208</b>       |
| 6.8                                    | Organized and Serious Crime  | 32,100            | 32,100            | 34,157              | <b>30,061</b>       |
| 6.9                                    | Sheriffs Branch  | 108,267           | 107,260           | 107,320             | <b>91,797</b>       |
|  | Sub-total  | 522,635           | 531,347           | 533,771             | <b>524,962</b>      |
| 7                                      | Correctional Services  |                   |                   |                     |                     |
| 7.1                                    | Program Support  | 6,233             | 6,949             | 6,949               | <b>6,670</b>        |
| 7.2                                    | Adult Remand and Correctional Centres                              | 208,261           | 204,845           | 204,845             | <b>205,980</b>      |
| 7.3                                    | Young Offender Centres   | 21,778            | 24,339            | 24,339              | <b>24,827</b>       |
| 7.4                                    | Community Correctional Services                                    | 41,490            | 41,487            | 41,487              | <b>37,891</b>       |
| 7.5                                    | Young Offender Community Correctional Services                     | 10,839            | 10,222            | 10,222              | <b>10,707</b>       |
|  | Sub-total  | 288,601           | 287,842           | 287,842             | <b>286,075</b>      |
| 8                                      | Alberta Human Rights   |                   |                   |                     |                     |
| 8.1                                    | Alberta Human Rights Commission                                    | 6,846             | 6,598             | 6,598               | <b>7,022</b>        |
| 8.2                                    | Assistance to the Human Rights Education and Multiculturalism Fund | 1,735             | 500               | 500                 | <b>-</b>            |
|  | Sub-total  | 8,581             | 7,098             | 7,098               | <b>7,022</b>        |
| <b>CAPITAL GRANTS</b>                  |  |                   |                   |                     |                     |
| 5                                      | Justice Services   |                   |                   |                     |                     |
| 5.3                                    | Office of the Chief Medical Examiner                               | -                 | -                 | -                   | <b>250</b>          |
| <b>Total</b>                           |  | <b>1,373,095</b>  | <b>1,367,512</b>  | <b>1,362,693</b>    | <b>1,344,514</b>    |

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

|  |  | Comparable        |                   |                     | 2020-21<br>Estimate |
|--|--|-------------------|-------------------|---------------------|---------------------|
|  |  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>DEPARTMENT CAPITAL ACQUISITIONS</b> |  |                   |                   |                     |                     |
| 1                                      | Ministry Support Services                    |                   |                   |                     |                     |
| 1.3                                    | Corporate Services                           | 513               | 665               | 665                 | <b>20</b>           |
| 2                                      | Resolution and Court Administration Services |                   |                   |                     |                     |
| 2.1                                    | Program Support                              | 1,000             | 5,630             | 5,630               | <b>6,630</b>        |
| 2.4                                    | Provincial Court of Alberta                  | 12                | -                 | -                   | -                   |
|  | Sub-total                                    | 1,012             | 5,630             | 5,630               | <b>6,630</b>        |
| 3                                      | Legal Services                               |                   |                   |                     |                     |
| 3.1                                    | Civil Law                                    | 92                | -                 | -                   | -                   |
| 4                                      | Alberta Crown Prosecution Service            |                   |                   |                     |                     |
| 4.1                                    | Program Support                              | 1,557             | 380               | 380                 | <b>380</b>          |
| 5                                      | Justice Services                             |                   |                   |                     |                     |
| 5.2                                    | Family Support Order Services                | 302               | 350               | 350                 | <b>350</b>          |
| 5.3                                    | Office of the Chief Medical Examiner         | 1,613             | 190               | 190                 | <b>99</b>           |
|  | Sub-total                                    | 1,915             | 540               | 540                 | <b>449</b>          |
| 6                                      | Public Security                              |                   |                   |                     |                     |
| 6.9                                    | Sheriffs Branch                              | 1,668             | 1,695             | 1,695               | <b>1,695</b>        |
| 7                                      | Correctional Services                        |                   |                   |                     |                     |
| 7.2                                    | Adult Remand and Correctional Centres        | 1,627             | 288               | 288                 | <b>288</b>          |
| <b>Total</b>                           |  | <b>8,384</b>      | <b>9,198</b>      | <b>9,198</b>        | <b>9,462</b>        |

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

| (thousands of dollars) |  | <b>2020-21<br/>Estimate</b> |
|------------------------|--|-----------------------------|
| 1                      | Maintenance Enforcement<br>Revenue from deterrent penalties and service fees that promote payment of maintenance is used to improve and expand services available to clients. Program 5.2  | <b>7,277</b>                |
| 2                      | Provincial Civil Claims<br>Revenue from fees levied to commence action in excess of \$7,500 in Provincial Court is used to fund the ministry's expense associated with those actions. Program 2.3  | <b>1,500</b>                |
| 3                      | Edmonton Regional Airports Authority Policing Services Agreement<br>Revenue is received on a full cost recovery basis from the Edmonton Regional Airports Authority for policing services at Edmonton International Airport under the Provincial Police Service Agreement. Program 6.5 | <b>3,895</b>                |
| <b>Total</b>           |  | <b>12,672</b>               |

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                           | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|-------------------|-------------------|---------------------|-----------------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT STATUTORY AMOUNTS</b>              |                   |                   |                     |                             |
| Operating Expense                                |                   |                   |                     |                             |
| Motor Vehicle Accident Claims                    | 30,904            | 30,707            | 30,707              | <b>30,682</b>               |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>               |                   |                   |                     |                             |
| Amortization                                     |                   |                   |                     |                             |
| Ministry Support Services                        | 38                | 1,233             | 1,233               | <b>1,475</b>                |
| Resolution and Court Administration Services     | 629               | 1,452             | 1,452               | <b>1,452</b>                |
| Legal Services                                   | 32                | 24                | 24                  | <b>24</b>                   |
| Alberta Crown Prosecution Service                | 149               | 1                 | 1                   | <b>1</b>                    |
| Justice Services                                 | 250               | 873               | 873                 | <b>879</b>                  |
| Public Security                                  | 454               | 1,588             | 1,588               | <b>1,588</b>                |
| Correctional Services                            | 496               | 511               | 511                 | <b>511</b>                  |
| Alberta Human Rights                             | 2                 | 5                 | 5                   | <b>5</b>                    |
| Motor Vehicle Accident Claims                    | -                 | 131               | 131                 | <b>131</b>                  |
| Valuation Adjustments and Other Provisions       |                   |                   |                     |                             |
| Ministry Support Services                        | 255               | 39                | 39                  | <b>39</b>                   |
| Resolution and Court Administration Services     | 6,301             | 6,000             | 6,000               | <b>6,000</b>                |
| Legal Services                                   | 94                | -                 | -                   | <b>-</b>                    |
| Alberta Crown Prosecution Service                | 158               | 158               | 158                 | <b>158</b>                  |
| Justice Services                                 | (107)             | 111               | 111                 | <b>111</b>                  |
| Public Security                                  | 71                | -                 | -                   | <b>-</b>                    |
| Correctional Services                            | 658               | 658               | 658                 | <b>775</b>                  |
| Alberta Human Rights                             | 11                | -                 | -                   | <b>-</b>                    |
| Motor Vehicle Accident Claims                    | 349               | -                 | -                   | <b>-</b>                    |
| Write Down or Loss on Disposal of Capital Assets |                   |                   |                     |                             |
| Public Security                                  | 3                 | -                 | -                   | <b>-</b>                    |
| Correctional Services                            | 1                 | -                 | -                   | <b>-</b>                    |
| <b>Total</b>                                     | <b>40,748</b>     | <b>43,491</b>     | <b>43,491</b>       | <b>43,831</b>               |

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

| (thousands of dollars)                       |                  |                                    |                                   |                              |                                     |
|--|------------------|------------------------------------|-----------------------------------|------------------------------|-------------------------------------|
|  | Voted<br>Supply  | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | Consolidated<br>2020-21<br>Estimate |
| <b>EXPENSE</b>                               |                  |                                    |                                   |                              |                                     |
| Ministry Support Services                    | 23,674           | 1,514                              | -                                 | -                            | 25,188                              |
| Resolution and Court Administration Services | 189,493          | 7,452                              | -                                 | -                            | 196,945                             |
| Legal Services                               | 48,764           | 24                                 | -                                 | -                            | 48,788                              |
| Alberta Crown Prosecution Service            | 101,422          | 159                                | -                                 | -                            | 101,581                             |
| Justice Services                             | 163,102          | 990                                | -                                 | -                            | 164,092                             |
| Public Security                              | 524,962          | 1,588                              | -                                 | -                            | 526,550                             |
| Correctional Services                        | 286,075          | 1,286                              | -                                 | -                            | 287,361                             |
| Alberta Human Rights                         | 7,022            | 5                                  | -                                 | -                            | 7,027                               |
| Motor Vehicle Accident Claims                | -                | 30,813                             | -                                 | -                            | 30,813                              |
| Victims of Crime Fund                        | -                | -                                  | 60,858                            | -                            | 60,858                              |
| <b>Total</b>                                 | <b>1,344,514</b> | <b>43,831</b>                      | <b>60,858</b>                     | <b>-</b>                     | <b>1,449,203</b>                    |
| <b>CAPITAL INVESTMENT</b>                    |                  |                                    |                                   |                              |                                     |
| Ministry Support Services                    | 20               | -                                  | -                                 | -                            | 20                                  |
| Resolution and Court Administration Services | 6,630            | -                                  | -                                 | -                            | 6,630                               |
| Alberta Crown Prosecution Service            | 380              | -                                  | -                                 | -                            | 380                                 |
| Justice Services                             | 449              | -                                  | -                                 | -                            | 449                                 |
| Public Security                              | 1,695            | -                                  | -                                 | -                            | 1,695                               |
| Correctional Services                        | 288              | -                                  | -                                 | -                            | 288                                 |
| Victims of Crime Fund                        | -                | -                                  | 15                                | -                            | 15                                  |
| <b>Total</b>                                 | <b>9,462</b>     | <b>-</b>                           | <b>15</b>                         | <b>-</b>                     | <b>9,477</b>                        |

### RECONCILIATION BY TYPE OF SPENDING

|                                 |                  |               |               |          |                  |
|---------------------------------|------------------|---------------|---------------|----------|------------------|
| <b>EXPENSE</b>                  |                  |               |               |          |                  |
| Operating expense               | 1,344,264        | 37,765        | 60,789        | -        | 1,442,818        |
| Capital grants                  | 250              | -             | -             | -        | 250              |
| Amortization / loss on disposal | -                | 6,066         | 69            | -        | 6,135            |
| <b>Total</b>                    | <b>1,344,514</b> | <b>43,831</b> | <b>60,858</b> | <b>-</b> | <b>1,449,203</b> |
| <b>CAPITAL INVESTMENT</b>       |                  |               |               |          |                  |
|                                 | 9,462            | -             | 15            | -        | 9,477            |

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

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

MINISTRY FINANCIAL STATEMENTS...continued  
CHANGE IN CAPITAL ASSETS

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





**Labour and Immigration**

AMOUNTS TO BE VOTED

(thousands of dollars)

|                    | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--------------------|-------------------|-------------------|---------------------|-----------------------------|
|                    | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE            | 211,804           | 220,860           | 215,420             | <b>210,563</b>              |
| CAPITAL INVESTMENT | 2,985             | 1,150             | 1,290               | <b>900</b>                  |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Ministry Support Services
  - 1.1 Minister's Office  
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Deputy Minister's Office  
Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.3 Corporate Services  
Provides finance and administration, accommodation services, legislative services and corporate planning and reporting.
  
- 2 Workforce Strategies
  - 2.1 Settlement and Integration  
Provides funding to help increase the ability of newcomers to successfully settle and integrate in Alberta, and includes funding provided to immigrant-serving agencies.
  - 2.2 Workforce Development Partnerships  
Helps ensure Alberta can respond to skills shortages through collaborative efforts with industry, communities, employer groups, organizations, industry sectors, and municipalities with common labour market needs.
  - 2.3 Policy and Labour Market Information  
Works collaboratively with other Government of Alberta policy and program areas to provide strategic advice, policy direction and evidence to address Alberta's labour force development objectives.
  - 2.4 Labour Attraction and Retention  
Develops and implements targeted strategies for attracting and retaining the workers Alberta needs and initiatives aimed at fully engaging new Albertans in the workforce.
  - 2.5 Labour Qualifications and Mobility  
Helps ensure that workers from across Canada and internationally receive recognition of their qualifications so that they are able to apply their skills and work to their full potential in Alberta's labour market.
  - 2.6 Labour Market Programs  
Supports Alberta employers and their employees to gain the skills they need to succeed in the workforce, including the Canada-Alberta Job Grant.
  - 2.7 Summer Temporary Employment Program  
Helps students improve their job prospects by gaining on-the-job experience and skills.
  - 2.8 Skills and Training Support  
Provides training opportunities and support for individuals to get a job or substantially improve their employment situation.
  - 2.9 Coal Workforce Transition Program  
Provides financial support for employees affected by the phase out of coal-fired electricity generation.
  
- 3 Safe, Fair and Healthy Workplaces
  - 3.1 Labour Relations  
Administers mediator and arbitrator rosters to assist in resolving labour disputes, and provides information on collective bargaining. Provides strategic advice and maintains the Labour Relations Code.
  - 3.2 Occupational Health and Safety  
Monitors legislative compliance to ensure adequate protection for workers in Alberta. Includes the Alberta Heroes' Fund for First Responders and Supporting Psychological Health in First Responders programs.
  - 3.3 Employment Standards  
Helps maintain fair and equitable workplaces by setting minimum standards for wages and working conditions in most workplaces in Alberta.
  
- 4 Labour Relations Board  
Provides an independent and impartial tribunal responsible for the day-to-day application and interpretation of Alberta's labour laws.
  
- 5 Appeals Commission for Alberta Workers' Compensation  
Provides an appeals process independent of the Workers' Compensation Board that is timely, fair, and consistent with legislation, policy and the principles of natural justice.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ... continued

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- 6 Medical Panels Office for Alberta Workers' Compensation  
Provides an impartial, independent process to resolve complex medical issues for workers and other system partners in the workers' compensation system.
  
- 7 Fair Practices Office  
Provides assistance navigating the workers' compensation system, fairness reviews, system assurance reports, and independent appeals advice and advocacy services.

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|                          |   | Comparable        |                   |                     | 2020-21<br>Estimate |
|--------------------------|---|-------------------|-------------------|---------------------|---------------------|
|                          |   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b> |   |                   |                   |                     |                     |
| 1                        | Ministry Support Services                               |                   |                   |                     |                     |
| 1.1                      | Minister's Office                                       | 513               | 661               | 661                 | <b>621</b>          |
| 1.2                      | Deputy Minister's Office                                | 607               | 790               | 790                 | <b>630</b>          |
| 1.3                      | Corporate Services                                      | 4,230             | 4,171             | 4,171               | <b>4,338</b>        |
|                          | Sub-total   | 5,350             | 5,622             | 5,622               | <b>5,589</b>        |
| 2                        | Workforce Strategies                                    |                   |                   |                     |                     |
| 2.1                      | Settlement and Integration                              | 11,005            | 8,321             | 8,321               | <b>8,962</b>        |
| 2.2                      | Workforce Development Partnerships                      | 7,810             | 4,457             | 4,422               | <b>7,526</b>        |
| 2.3                      | Policy and Labour Market Information                    | 5,629             | 6,866             | 6,866               | <b>7,762</b>        |
| 2.4                      | Labour Attraction and Retention                         | 8,479             | 9,279             | 9,279               | <b>4,982</b>        |
| 2.5                      | Labour Qualifications and Mobility                      | 7,697             | 10,467            | 10,467              | <b>11,389</b>       |
| 2.6                      | Labour Market Programs                                  | 21,097            | 22,009            | 22,009              | <b>15,884</b>       |
| 2.7                      | Summer Temporary Employment Program                     | 10,503            | 8,000             | 8,000               | -                   |
| 2.8                      | Skills and Training Support                             | 41,167            | 40,606            | 40,606              | <b>41,564</b>       |
| 2.9                      | Coal Workforce Transition Program                       | 5,596             | 4,650             | 4,650               | <b>7,450</b>        |
|                          | Sub-total   | 118,983           | 114,655           | 114,620             | <b>105,519</b>      |
| 3                        | Safe, Fair and Healthy Workplaces                       |                   |                   |                     |                     |
| 3.1                      | Labour Relations  | 1,634             | 1,864             | 1,864               | <b>1,854</b>        |
| 3.2                      | Occupational Health and Safety                          | 51,203            | 54,863            | 51,863              | <b>54,820</b>       |
| 3.3                      | Employment Standards                                    | 15,499            | 16,129            | 16,129              | <b>15,596</b>       |
|                          | Sub-total   | 68,336            | 72,856            | 69,856              | <b>72,270</b>       |
| 4                        | Labour Relations Board                                  | 3,550             | 4,259             | 4,259               | <b>4,245</b>        |
| 5                        | Appeals Commission for Alberta Workers' Compensation    | 12,512            | 12,794            | 12,794              | <b>12,785</b>       |
| 6                        | Medical Panels Office for Alberta Workers' Compensation | 843               | 1,286             | 1,286               | <b>1,283</b>        |
| 7                        | Fair Practices Office                                   | 2,230             | 9,388             | 6,983               | <b>8,872</b>        |
| <b>Total</b>             |   | <b>211,804</b>    | <b>220,860</b>    | <b>215,420</b>      | <b>210,563</b>      |

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

|  |   | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|---|-------------------|-------------------|---------------------|-----------------------------|
|  |   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT CAPITAL ACQUISITIONS</b> |   |                   |                   |                     |                             |
| 2                                      | Workforce Strategies                                    |                   |                   |                     |                             |
| 2.2                                    | Workforce Development Partnerships                      | -                 | -                 | 35                  | -                           |
| 2.4                                    | Labour Attraction and Retention                         | 49                | -                 | -                   | -                           |
| 2.6                                    | Labour Market Programs                                  | 282               | -                 | -                   | -                           |
|  | Sub-total   | 331               | -                 | 35                  | -                           |
| 3                                      | Safe, Fair and Healthy Workplaces                       |                   |                   |                     |                             |
| 3.2                                    | Occupational Health and Safety                          | 1,653             | 1,150             | 1,150               | <b>900</b>                  |
| 3.3                                    | Employment Standards                                    | 346               | -                 | -                   | -                           |
|  | Sub-total   | 1,999             | 1,150             | 1,150               | <b>900</b>                  |
| 4                                      | Labour Relations Board                                  | 264               | -                 | -                   | -                           |
| 6                                      | Medical Panels Office for Alberta Workers' Compensation | 22                | -                 | -                   | -                           |
| 7                                      | Fair Practices Office                                   | 369               | -                 | 105                 | -                           |
| <b>Total</b>                           |   | <b>2,985</b>      | <b>1,150</b>      | <b>1,290</b>        | <b>900</b>                  |

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

| (thousands of dollars) |  | <b>2020-21<br/>Estimate</b> |
|------------------------|--|-----------------------------|
| 1                      | <b>Occupational Health and Safety</b><br>The department recovers funds from the Workers' Compensation Board: <ul style="list-style-type: none"><li>- to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative;</li><li>- which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and</li><li>- which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the <i>Occupational Health and Safety Act</i>, Regulation and Code, and responding to complaints. Program 3.2</li></ul> | <b>54,820</b>               |
| 2                      | <b>International Educational Assessment Services</b><br>Fees are collected for the provision of international educational assessment services for immigrants seeking employment and/or education in Alberta. In addition, other jurisdictions contract with Alberta to provide these services to immigrants in their jurisdictions on a fee for service basis. Program 2.5   | <b>4,325</b>                |
| <b>Total</b>           |  | <b>59,145</b>               |

## CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

|              |  |            |
|--------------|--|------------|
| 1            | <b>Occupational Health and Safety</b><br>The department recovers funds from the Workers' Compensation Board: <ul style="list-style-type: none"><li>- to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative;</li><li>- which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and</li><li>- which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the <i>Occupational Health and Safety Act</i>, Regulation and Code, and responding to complaints. Program 3.2</li></ul> | <b>900</b> |
| <b>Total</b> |  | <b>900</b> |

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                                  | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|---|-------------------|-------------------|---------------------|-----------------------------|
|   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>                      |                   |                   |                     |                             |
| Amortization  |                   |                   |                     |                             |
| Ministry Support Services                               | 4                 | -                 | -                   | -                           |
| Workforce Strategies                                    | 173               | 168               | 168                 | <b>168</b>                  |
| Safe, Fair and Healthy Workplaces                       | 524               | 467               | 467                 | <b>467</b>                  |
| Appeals Commission for Alberta Workers' Compensation    | 43                | 165               | 165                 | <b>165</b>                  |
| Fair Practices Office                                   | 10                | -                 | -                   | -                           |
| Valuation Adjustments and Other Provisions              |                   |                   |                     |                             |
| Ministry Support Services                               | (278)             | -                 | -                   | -                           |
| Workforce Strategies                                    | 14                | -                 | -                   | -                           |
| Safe, Fair and Healthy Workplaces                       | 384               | -                 | -                   | -                           |
| Labour Relations Board                                  | 66                | -                 | -                   | -                           |
| Appeals Commission for Alberta Workers' Compensation    | (6)               | -                 | -                   | -                           |
| Medical Panels Office for Alberta Workers' Compensation | 110               | -                 | -                   | -                           |
| Fair Practices Office                                   | 278               | -                 | -                   | -                           |
| <b>Total</b>  | <b>1,322</b>      | <b>800</b>        | <b>800</b>          | <b>800</b>                  |
| <b>CAPITAL INVESTMENT</b>                               |                   |                   |                     |                             |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>                      |                   |                   |                     |                             |
| Capital Acquired from Related Parties                   |                   |                   |                     |                             |
| Safe, Fair and Healthy Workplaces                       | -                 | 250               | 250                 | -                           |
| <b>Total</b>  | <b>-</b>          | <b>250</b>        | <b>250</b>          | <b>-</b>                    |

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

| (thousands of dollars)                                  | <b>Voted<br/>Supply</b> | Department<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | <b>Consolidated<br/>2020-21<br/>Estimate</b> |
|---|-------------------------|------------------------------------|------------------------------|--|
| <b>EXPENSE</b>  |                         |                                    |                              |  |
| Ministry Support Services                               | 5,589                   | -                                  | -                            | 5,589  |
| Workforce Strategies                                    | 105,519                 | 168                                | (2,000)                      | 103,687                                      |
| Safe, Fair and Healthy Workplaces                       | 72,270                  | 467                                | -                            | 72,737                                       |
| Labour Relations Board                                  | 4,245                   | -                                  | -                            | 4,245  |
| Appeals Commission for Alberta Workers' Compensation    | 12,785                  | 165                                | -                            | 12,950                                       |
| Medical Panels Office for Alberta Workers' Compensation | 1,283                   | -                                  | -                            | 1,283  |
| Fair Practices Office                                   | 8,872                   | -                                  | -                            | 8,872  |
| <b>Total</b>  | <b>210,563</b>          | <b>800</b>                         | <b>(2,000)</b>               | <b>209,363</b>                               |
| <b>CAPITAL INVESTMENT</b>                               |                         |                                    |                              |  |
| Safe, Fair and Healthy Workplaces                       | 900                     | -                                  | -                            | 900  |

### RECONCILIATION BY TYPE OF SPENDING

|                                 |                |            |                |                |
|---------------------------------|----------------|------------|----------------|----------------|
| <b>EXPENSE</b>                  |                |            |                |                |
| Operating expense               | 210,563        | -          | (2,000)        | 208,563        |
| Amortization / loss on disposal | -              | 800        | -              | 800            |
| <b>Total</b>                    | <b>210,563</b> | <b>800</b> | <b>(2,000)</b> | <b>209,363</b> |
| <b>CAPITAL INVESTMENT</b>       |                |            |                |                |
|                                 | 900            | -          | -              | 900            |



MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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





**Municipal Affairs**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|                        | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|------------------------|-------------------|-------------------|---------------------|-----------------------------|
|                        | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE                | 1,213,520         | 1,499,592         | 1,498,355           | <b>1,429,335</b>            |
| CAPITAL INVESTMENT     | 7,829             | 13,432            | 9,076               | <b>12,066</b>               |
| FINANCIAL TRANSACTIONS | 48,297            | 48,887            | 41,877              | <b>36,839</b>               |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Ministry Support Services
  - 1.1 Minister's Office  
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Deputy Minister's Office  
Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.3 Support Services  
Conducts financial planning, financial reporting, strategic policy and legislative coordination, internal controls, administrative services, and coordinates all correspondence for the Minister and Deputy Minister.
  
- 2 Municipal Services
  - 2.1 Program Support  
Provides strategic coordination of activities and central support services for the division.
  - 2.2 Municipal Policy and Planning  
Addresses major policy issues involving the provincial-municipal relationship, supports Alberta's local governments in land use planning, and coordinates stakeholder relations activities.
  - 2.3 Municipal Capacity and Sustainability  
Provides advice and training initiatives for municipal administrations, municipal dispute resolution, addresses municipal viability and/or restructuring, and key activities in support of municipal accountability.
  - 2.4 Library Services  
Leads provincial support for public library services; maintains library resources; provides policy, planning and program support and provides funding and support to municipal library boards, regional library systems and multi-library organizations.
  
- 3 Municipal Assessments and Grant Administration
  - 3.1 Program Support  
Coordinates divisional operations and administrative support, supports legislative and regulatory changes; and interacts with and facilitates stakeholder relations and responses.
  - 3.2 Assessment Services  
Assesses Designated Industrial property; develops and aligns tax policy with government direction; and performs audits of municipal assessment practices.
  - 3.3 Grants and Education Property Tax  
Administers municipal and federal grant programs, oversees funding to local governments, and ensures fair and equitable collection of education property tax requisition.
  
- 4 Municipal Sustainability Initiative
  - 4.1 Municipal Sustainability Initiative Operating  
Supports municipalities with municipal planning, capacity building, shared (inter-municipal) administration, and municipal service delivery and support for non-profit organizations.
  - 4.2 Municipal Sustainability Initiative Capital  
Supports municipalities with long-term sustainable funding to manage growth pressures and key local infrastructure
  
- 5 Federal Grant Programs
  - 5.1 Federal Gas Tax Fund  
Provides capital funding for municipalities to help them build and revitalize their local public infrastructure. The program is fully funded by the federal government and administered by the province.
  - 5.2 Small Communities Fund  
Assists communities with populations under 100,000 to complete infrastructure projects. It is 50% funded by the federal government.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ... continued

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- 5.3 Investing in Canada's Infrastructure - Administration  
Administration costs to oversee the projects allocated to Municipal Affairs under the Investing in Canada Infrastructure Program (ICIP).
- 5.4 Investing in Canada's Infrastructure - Rural and Northern Communities  
Provides capital funding for municipalities to support local infrastructure projects. ICIP is a competitive cost-sharing program and requires municipal projects be jointly funded by Canada, Alberta, and municipalities.
- 5.5 Investing in Canada's Infrastructure - Green Infrastructure  
Provides capital funding for municipalities to support local infrastructure projects. ICIP is a competitive cost-sharing program and requires municipal projects be jointly funded by Canada, Alberta, and municipalities.
  
- 6 Grants in Place of Taxes  
The Crown may pay to the municipality a grant not exceeding the amount that would be recoverable by the municipality
  
- 7 Alberta Community Partnership  
Supports municipal regional collaboration and capacity building initiatives, along with other provincial priorities.
  
- 8 Technical and Corporate Services
- 8.1 Warranty, Certification and Policy  
Leads and coordinates the division's strategic policies, legislation and regulations, and financial matters.
- 8.2 Community and Technical Support  
Responsible for the development or review of all codes under the *Safety Codes Act* and its regulations as well as the provision of technical information and advice to Albertans, municipalities and industry.
- 8.3 Residential Protection Program  
Provides increased consumer protection and recourse options through the *New Home Buyer Protection Act*.
  
- 9 Alberta Emergency Management Agency
- 9.1 Managing Director's Office  
Provides strategic leadership, direct service, support and advice to government, municipalities, First Nations and other partners and key stakeholders for emergency and disaster prevention, preparedness, and response.
- 9.2 Strategy and Systems Support  
Leads Alberta Emergency Management Agency's policy, legislation, training, accreditation, finance, and support services.
- 9.3 Operations  
Supports the Provincial Operations Centre; field operations; plans and consequence management; business continuity; critical infrastructure; lessons learned, and the Alberta Emergency Alert Program.
- 9.4 Recovery Operations  
Coordinates government support for disaster-affected communities and Albertans, and directly administers the provision of disaster financial assistance.
- 9.5 Disaster Recovery  
Funds localized disasters and extraordinary firefighting costs outside of the areas protected by Agriculture and Forestry. The program also administers the funding for disaster initiatives that are managed by other ministries.
- 9.6 Emergency Preparedness Grants  
Provides grant funding for municipal emergency management training.
- 9.7 Alberta First Responders Radio Communications System  
A single province-wide, interoperable, two-way voice communications system for use by provincial and municipal first responder agencies.
  
- 10 Quasi-Judicial Boards  
The Quasi-Judicial Boards is a group of four tribunals comprised of the Municipal Government Board, Surface Rights

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ... continued

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- 11 2013 Alberta Flooding
  - 11.1 Disaster Recovery Program - Flooding  
Responsible for processes related to the Southern Alberta Flooding DRP and Regional Municipality of Wood Buffalo DRP (RMWB) that occurred in the spring of 2013.
  
- 12 2016 Wood Buffalo Wildfire
  - 12.1 2016 Wood Buffalo Wildfire - Recovery  
Responsible for Disaster Recovery Program (DRP) processes related to the Regional Municipality of Wood Buffalo
  
- 13 Municipal Cannabis Transition Program  
Program provided funding for 52 municipalities that pay for their own policing, to help address enforcement and other implementation costs related to cannabis legalization.
  
- 14 2019 Northwest Alberta Wildfires  
Responsible for Disaster Recovery Program (DRP) processes related to the 2019 Northwest Alberta Wildfires DRP that occurred in spring 2019.

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|                          |   | Comparable        |                   |                     | 2020-21<br>Estimate |
|--------------------------|---|-------------------|-------------------|---------------------|---------------------|
|                          |   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b> |   |                   |                   |                     |                     |
| 1                        | Ministry Support Services                             |                   |                   |                     |                     |
| 1.1                      | Minister's Office                                     | 926               | 922               | 922                 | <b>872</b>          |
| 1.2                      | Deputy Minister's Office                              | 827               | 881               | 881                 | <b>881</b>          |
| 1.3                      | Support Services                                      | 6,386             | 6,352             | 6,352               | <b>6,324</b>        |
|                          | Sub-total   | 8,139             | 8,155             | 8,155               | <b>8,077</b>        |
| 2                        | Municipal Services                                    |                   |                   |                     |                     |
| 2.1                      | Program Support                                       | 1,217             | 1,189             | 1,189               | <b>1,076</b>        |
| 2.2                      | Municipal Policy and Planning                         | 4,204             | 4,571             | 4,571               | <b>4,350</b>        |
| 2.3                      | Municipal Capacity and Sustainability                 | 3,961             | 4,220             | 4,220               | <b>3,905</b>        |
| 2.4                      | Library Services                                      | 37,082            | 37,070            | 37,070              | <b>37,062</b>       |
|                          | Sub-total   | 46,464            | 47,050            | 47,050              | <b>46,393</b>       |
| 3                        | Municipal Assessments and Grant Administration        |                   |                   |                     |                     |
| 3.1                      | Program Support                                       | 990               | 1,205             | 1,205               | <b>1,099</b>        |
| 3.2                      | Assessment Services                                   | 19,631            | 17,838            | 17,838              | <b>18,845</b>       |
| 3.3                      | Grants and Education Property Tax                     | 5,730             | 4,892             | 4,892               | <b>4,707</b>        |
|                          | Sub-total   | 26,351            | 23,935            | 23,935              | <b>24,651</b>       |
| 4                        | Municipal Sustainability Initiative                   |                   |                   |                     |                     |
| 4.1                      | Municipal Sustainability Initiative Operating         | 29,089            | 30,000            | 29,141              | <b>30,000</b>       |
| 5                        | Federal Grant Programs                                |                   |                   |                     |                     |
| 5.2                      | Small Communities Fund                                | 376               | -                 | -                   | -                   |
| 5.3                      | Investing in Canada's Infrastructure - Administration | -                 | -                 | -                   | <b>105</b>          |
|                          | Sub-total   | 376               | -                 | -                   | <b>105</b>          |
| 6                        | Grants in Place of Taxes                              | 53,486            | 44,554            | 43,054              | <b>30,197</b>       |
| 7                        | Alberta Community Partnership                         | 18,371            | 16,500            | 16,500              | <b>16,500</b>       |
| 8                        | Technical and Corporate Services                      |                   |                   |                     |                     |
| 8.1                      | Warranty, Certification and Policy                    | 3,894             | 3,706             | 3,706               | <b>3,536</b>        |
| 8.2                      | Community and Technical Support                       | 7,665             | 7,985             | 7,985               | <b>7,157</b>        |
| 8.3                      | Residential Protection Program                        | 1,977             | 3,339             | 2,307               | <b>1,988</b>        |
|                          | Sub-total   | 13,536            | 15,030            | 13,998              | <b>12,681</b>       |
| 9                        | Alberta Emergency Management Agency                   |                   |                   |                     |                     |
| 9.1                      | Managing Director's Office                            | 589               | 632               | 632                 | <b>630</b>          |
| 9.2                      | Strategy and Systems Support                          | 4,100             | 4,237             | 4,237               | <b>3,746</b>        |
| 9.3                      | Operations  | 10,211            | 5,421             | 5,421               | <b>5,379</b>        |
| 9.4                      | Recovery Operations                                   | 2,686             | 2,479             | 2,479               | <b>2,381</b>        |
| 9.5                      | Disaster Recovery                                     | 76,521            | 31,660            | 38,236              | -                   |
| 9.6                      | Emergency Preparedness Grants                         | 150               | 150               | 150                 | <b>150</b>          |
| 9.7                      | Alberta First Responders Radio Communications System  | 20,632            | 17,035            | 18,330              | <b>17,035</b>       |
|                          | Sub-total   | 114,889           | 61,614            | 69,485              | <b>29,321</b>       |

EXPENSE VOTE BY PROGRAM ...continued

(thousands of dollars)

|  |  | Comparable        |                   |                     | 2020-21<br>Estimate |
|--|--|-------------------|-------------------|---------------------|---------------------|
|  |  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE ... continued</b> |  |                   |                   |                     |                     |
| 10                                     | Quasi-Judicial Boards  | 6,532             | 6,204             | 6,204               | <b>7,741</b>        |
| 12                                     | 2016 Wood Buffalo Wildfire   |                   |                   |                     |                     |
| 12.1                                   | 2016 Wood Buffalo Wildfire - Recovery                                    | 935               | 873               | 873                 | -                   |
| 13                                     | Municipal Cannabis Transition Program                                    | 11,150            | -                 | -                   | -                   |
| 14                                     | 2019 Northwest Alberta Wildfires   | -                 | 118,360           | 111,784             | -                   |
| <b>CAPITAL GRANTS</b>                  |  |                   |                   |                     |                     |
| 2                                      | Municipal Services   |                   |                   |                     |                     |
| 2.4                                    | Library Services   | 1,000             | -                 | -                   | -                   |
| 4                                      | Municipal Sustainability Initiative                                      |                   |                   |                     |                     |
| 4.2                                    | Municipal Sustainability Initiative Capital                              | 634,763           | 640,773           | 641,632             | <b>963,000</b>      |
| 5                                      | Federal Grant Programs   |                   |                   |                     |                     |
| 5.1                                    | Federal Gas Tax Fund   | 228,827           | 476,544           | 476,544             | <b>244,029</b>      |
| 5.2                                    | Small Communities Fund   | 16,612            | 10,000            | 10,000              | -                   |
| 5.4                                    | Investing in Canada's Infrastructure - Rural and Northern<br>Communities | -                 | -                 | -                   | <b>15,774</b>       |
| 5.5                                    | Investing in Canada's Infrastructure - Green Infrastructure              | -                 | -                 | -                   | <b>866</b>          |
|  | Sub-total  | 245,439           | 486,544           | 486,544             | <b>260,669</b>      |
| 7                                      | Alberta Community Partnership  | 3,000             | -                 | -                   | -                   |
| <b>Total</b>                           |  | <b>1,213,520</b>  | <b>1,499,592</b>  | <b>1,498,355</b>    | <b>1,429,335</b>    |



## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

|  |  | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|--|-------------------|-------------------|---------------------|-----------------------------|
|  |  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT CAPITAL ACQUISITIONS</b> |  |                   |                   |                     |                             |
| 3                                      | Municipal Assessments and Grant Administration       |                   |                   |                     |                             |
| 3.2                                    | Assessment Services                                  | 213               | 1,787             | 943                 | <b>8,257</b>                |
| 8                                      | Technical and Corporate Services                     |                   |                   |                     |                             |
| 8.2                                    | Community and Technical Support                      | 440               | -                 | -                   | -                           |
| 8.3                                    | Residential Protection Program                       | 769               | -                 | -                   | -                           |
|  | Sub-total  | 1,209             | -                 | -                   | -                           |
| 9                                      | Alberta Emergency Management Agency                  |                   |                   |                     |                             |
| 9.3                                    | Operations   | 829               | -                 | -                   | -                           |
| 9.4                                    | Recovery Operations                                  | 683               | 2,317             | 100                 | <b>1,509</b>                |
| 9.7                                    | Alberta First Responders Radio Communications System | 4,895             | 9,328             | 8,033               | <b>2,300</b>                |
|  | Sub-total  | 6,407             | 11,645            | 8,133               | <b>3,809</b>                |
| <b>Total</b>                           |  | <b>7,829</b>      | <b>13,432</b>     | <b>9,076</b>        | <b>12,066</b>               |

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### 2013 ALBERTA FLOODING LIABILITY RETIREMENT

|              |                                      |               |               |               |               |
|--------------|--------------------------------------|---------------|---------------|---------------|---------------|
| 11           | 2013 Alberta Flooding                |               |               |               |               |
| 11.1         | Disaster Recovery Program - Flooding | 48,297        | 48,887        | 41,877        | <b>36,839</b> |
| <b>Total</b> |                                      | <b>48,297</b> | <b>48,887</b> | <b>41,877</b> | <b>36,839</b> |

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

| (thousands of dollars) |   | <b>2020-21<br/>Estimate</b> |
|------------------------|---|-----------------------------|
| 1                      | Alberta First Responders Radio Communications System<br>Funding received from various law enforcement, fire and emergency medical service agencies and municipalities for the Alberta First Responders Radio Communications System. Program 9.7 | <b>300</b>                  |
| <b>Total</b>           |   | <b>300</b>                  |

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                           | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|-------------------|-------------------|---------------------|-----------------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT STATUTORY AMOUNTS</b>              |                   |                   |                     |                             |
| Operating Expense                                |                   |                   |                     |                             |
| Alberta Emergency Management Agency              | 20,428            | 20,525            | 20,525              | <b>20,525</b>               |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>               |                   |                   |                     |                             |
| Capital Payments to Related Parties              |                   |                   |                     |                             |
| Municipal Assessments and Grant Administration   | 101               | -                 | -                   | -                           |
| Amortization                                     |                   |                   |                     |                             |
| Ministry Support Services                        | 175               | 70                | 70                  | <b>25</b>                   |
| Municipal Assessments and Grant Administration   | 161               | 1,710             | 1,710               | <b>1,896</b>                |
| Technical and Corporate Services                 | 962               | 409               | 409                 | <b>535</b>                  |
| Alberta Emergency Management Agency              | 24,615            | 43,110            | 27,110              | <b>27,110</b>               |
| Valuation Adjustments and Other Provisions       |                   |                   |                     |                             |
| Ministry Support Services                        | (103)             | 200               | 200                 | <b>200</b>                  |
| Municipal Services                               | (29)              | -                 | -                   | -                           |
| Municipal Assessments and Grant Administration   | 83                | -                 | -                   | -                           |
| Technical and Corporate Services                 | 52                | -                 | -                   | -                           |
| Alberta Emergency Management Agency              | 51                | -                 | -                   | -                           |
| Quasi-Judicial Boards                            | (29)              | -                 | -                   | -                           |
| Write Down or Loss on Disposal of Capital Assets |                   |                   |                     |                             |
| Alberta Emergency Management Agency              | 75                | -                 | -                   | -                           |
| <b>Total</b>                                     | <b>46,542</b>     | <b>66,024</b>     | <b>50,024</b>       | <b>50,291</b>               |

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

| (thousands of dollars)                         |                  |                                    |                                   |                              |                                     |
|--|------------------|------------------------------------|-----------------------------------|------------------------------|-------------------------------------|
|  | Voted<br>Supply  | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | Consolidated<br>2020-21<br>Estimate |
| <b>EXPENSE</b>                                 |                  |                                    |                                   |                              |                                     |
| Ministry Support Services                      | 8,077            | 225                                | -                                 | -                            | 8,302                               |
| Municipal Services                             | 46,393           | -                                  | -                                 | -                            | 46,393                              |
| Municipal Assessments and Grant Administration | 24,651           | 1,896                              | -                                 | -                            | 26,547                              |
| Municipal Sustainability Initiative            | 993,000          | -                                  | -                                 | -                            | 993,000                             |
| Federal Grant Programs                         | 260,774          | -                                  | -                                 | -                            | 260,774                             |
| Grants in Place of Taxes                       | 30,197           | -                                  | -                                 | -                            | 30,197                              |
| Alberta Community Partnership                  | 16,500           | -                                  | -                                 | -                            | 16,500                              |
| Technical and Corporate Services               | 12,681           | 535                                | -                                 | -                            | 13,216                              |
| Alberta Emergency Management Agency            | 29,321           | 47,635                             | -                                 | -                            | 76,956                              |
| Quasi-Judicial Boards                          | 7,741            | -                                  | -                                 | -                            | 7,741                               |
| Safety Codes Council                           | -                | -                                  | 15,054                            | -                            | 15,054                              |
| <b>Total</b>                                   | <b>1,429,335</b> | <b>50,291</b>                      | <b>15,054</b>                     | <b>-</b>                     | <b>1,494,680</b>                    |
| <b>CAPITAL INVESTMENT</b>                      |                  |                                    |                                   |                              |                                     |
| Municipal Assessments and Grant Administration | 8,257            | -                                  | -                                 | -                            | 8,257                               |
| Alberta Emergency Management Agency            | 3,809            | -                                  | -                                 | -                            | 3,809                               |
| Safety Codes Council                           | -                | -                                  | 609                               | -                            | 609                                 |
| <b>Total</b>                                   | <b>12,066</b>    | <b>-</b>                           | <b>609</b>                        | <b>-</b>                     | <b>12,675</b>                       |

### RECONCILIATION BY TYPE OF SPENDING

|                                 |                  |               |               |          |                  |
|---------------------------------|------------------|---------------|---------------|----------|------------------|
| <b>EXPENSE</b>                  |                  |               |               |          |                  |
| Operating expense               | 205,666          | 20,725        | 14,501        | -        | 240,892          |
| Capital grants                  | 1,223,669        | -             | -             | -        | 1,223,669        |
| Amortization / loss on disposal | -                | 29,566        | 553           | -        | 30,119           |
| <b>Total</b>                    | <b>1,429,335</b> | <b>50,291</b> | <b>15,054</b> | <b>-</b> | <b>1,494,680</b> |
| <b>CAPITAL INVESTMENT</b>       |                  |               |               |          |                  |
|                                 | 12,066           | -             | 609           | -        | 12,675           |

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

| (thousands of dollars)                         | Comparable        |                   |                     | 2020-21<br>Estimate |
|--|-------------------|-------------------|---------------------|---------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>REVENUE</b>                                 |                   |                   |                     |                     |
| Federal Gas Tax Fund                           | 228,827           | 476,544           | 476,544             | <b>244,029</b>      |
| Investment Income                              | 495               | 475               | 475                 | <b>250</b>          |
| Other Transfers from Government of Canada      | (16,376)          | 5,000             | 5,000               | <b>16,640</b>       |
| Premiums, Fees and Licences                    | 38,496            | 37,974            | 37,974              | <b>38,125</b>       |
| Other Revenue                                  | 83,545            | 23,999            | 23,999              | <b>25,670</b>       |
| 2013 Alberta Flood Assistance                  | 55,999            | -                 | -                   | <b>-</b>            |
| Ministry Total                                 | 390,986           | 543,992           | 543,992             | <b>324,714</b>      |
| Consolidated Total                             | 390,986           | 543,992           | 543,992             | <b>324,714</b>      |
| <b>EXPENSE</b>                                 |                   |                   |                     |                     |
| Ministry Support Services                      | 8,211             | 8,425             | 8,425               | <b>8,302</b>        |
| Municipal Services                             | 47,435            | 47,050            | 47,050              | <b>46,393</b>       |
| Municipal Assessments and Grant Administration | 26,696            | 25,645            | 25,645              | <b>26,547</b>       |
| Municipal Sustainability Initiative            | 663,852           | 670,773           | 670,773             | <b>993,000</b>      |
| Federal Grant Programs                         | 245,815           | 486,544           | 486,544             | <b>260,774</b>      |
| Grants in Place of Taxes                       | 53,486            | 44,554            | 43,054              | <b>30,197</b>       |
| Alberta Community Partnership                  | 21,371            | 16,500            | 16,500              | <b>16,500</b>       |
| Technical and Corporate Services               | 14,550            | 15,439            | 14,407              | <b>13,216</b>       |
| Alberta Emergency Management Agency            | 160,058           | 125,249           | 117,120             | <b>76,956</b>       |
| Quasi-Judicial Boards                          | 6,503             | 6,204             | 6,204               | <b>7,741</b>        |
| 2016 Wood Buffalo Wildfire                     | 935               | 873               | 873                 | <b>-</b>            |
| Municipal Cannabis Transition Program          | 11,150            | -                 | -                   | <b>-</b>            |
| 2019 Northwest Alberta Wildfires               | -                 | 118,360           | 111,784             | <b>-</b>            |
| Safety Codes Council                           | 14,713            | 15,184            | 15,184              | <b>15,054</b>       |
| Ministry Total                                 | 1,274,775         | 1,580,800         | 1,563,563           | <b>1,494,680</b>    |
| Inter-Ministry Consolidations                  | (220)             | -                 | -                   | <b>-</b>            |
| Consolidated Total                             | 1,274,555         | 1,580,800         | 1,563,563           | <b>1,494,680</b>    |
| Net Operating Result                           | (883,569)         | (1,036,808)       | (1,019,571)         | <b>(1,169,966)</b>  |

**CHANGE IN CAPITAL ASSETS**

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





**Seniors and Housing**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|                        | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|------------------------|-------------------|-------------------|---------------------|-----------------------------|
|                        | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE                | 746,115           | 454,645           | 453,345             | <b>546,354</b>              |
| CAPITAL INVESTMENT     | -                 | 25                | 25                  | <b>25</b>                   |
| FINANCIAL TRANSACTIONS | 13,813            | 19,700            | 19,700              | <b>19,700</b>               |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Ministry Support Services
  - 1.1 Minister's Office

Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Deputy Minister's Office

Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.3 Strategic Corporate Services

Provides services and supports for finance, accommodation, legislative and legal services, and corporate planning and reporting.
  
- 2 Seniors Services
  - 2.1 Program Planning and Delivery

Engages with government and community partners, provides policy guidance and strategic direction to Seniors Services. In addition, delivers Special Needs Assistance, Seniors Home Adaptation and Repair, and Seniors Property Tax Deferral programs.
  - 2.2 Special Needs Assistance Grants

Provides financial support to eligible low-income seniors for critical needs including appliances, home repairs and personal and health supports.
  - 2.3 Seniors Home Adaptation and Repair

Allows eligible seniors to finance home repairs and adaptations through government-supported low-interest home equity loans or grants.
  - 2.4 Seniors Community Grants

Provides funding to support initiatives that ensures seniors are empowered to live independently, safely and with dignity.
  - 2.6 Property Tax Deferral

Allows eligible senior homeowners to defer all or part of their annual property taxes through a low-interest home equity loan with the government through the Seniors Property Tax Deferral Program.
  
- 3 Alberta Seniors Benefit
  - 3.1 Program Delivery

Delivers the Alberta Seniors Benefit and Supplementary Accommodations Benefit programs and supports enrollment for other Government of Alberta seniors financial assistance programs.
  - 3.2 Alberta Seniors Benefit Grants

Provides a monthly income supplement to low-income Albertans.
  - 3.3 Supplementary Accommodations Benefit

Provides a monthly income supplement to support affordable accommodation costs for residents of long-term care and designated supportive living facilities.
  
- 4 Housing
  - 4.1 Program Planning and Delivery

Works with housing management bodies, municipalities, not-for-profit organizations and for-profit organizations to provide housing and related supports to over 110,000 Albertans in need.
  - 4.2 Assistance to Alberta Social Housing Corporation

Provides funding to the Alberta Social Housing Corporation to address annual operating and capital requirements for Family and Seniors Community Housing, Rental Assistance and Special Needs Housing.



## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|  |  | Comparable        |                   |                     | 2020-21<br>Estimate |
|--|--|-------------------|-------------------|---------------------|---------------------|
|  |  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b>                   |  |                   |                   |                     |                     |
| 1  | Ministry Support Services                        |                   |                   |                     |                     |
| 1.1  | Minister's Office                                | 768               | 663               | 663                 | <b>663</b>          |
| 1.2  | Deputy Minister's Office                         | 772               | 725               | 725                 | <b>725</b>          |
| 1.3  | Strategic Corporate Services                     | 3,834             | 3,760             | 3,760               | <b>3,591</b>        |
|  | Sub-total  | 5,374             | 5,148             | 5,148               | <b>4,979</b>        |
| 2  | Seniors Services                                 |                   |                   |                     |                     |
| 2.1  | Program Planning and Delivery                    | 5,761             | 6,461             | 6,461               | <b>6,311</b>        |
| 2.2  | Special Needs Assistance Grants                  | 25,118            | 26,335            | 25,535              | <b>17,987</b>       |
| 2.3  | Seniors Home Adaptation and Repair               | 548               | 1,000             | 1,000               | <b>1,252</b>        |
| 2.4  | Seniors Community Grants                         | 1,947             | 900               | 400                 | <b>900</b>          |
|  | Sub-total  | 33,374            | 34,696            | 33,396              | <b>26,450</b>       |
| 3  | Alberta Seniors Benefit                          |                   |                   |                     |                     |
| 3.1  | Program Delivery                                 | 6,098             | 5,224             | 5,224               | <b>5,224</b>        |
| 3.2  | Alberta Seniors Benefit Grants                   | 301,254           | 309,866           | 309,866             | <b>321,506</b>      |
| 3.3  | Supplementary Accommodations Benefit             | 82,785            | 88,232            | 88,232              | <b>94,818</b>       |
|  | Sub-total  | 390,137           | 403,322           | 403,322             | <b>421,548</b>      |
| 4  | Housing  |                   |                   |                     |                     |
| 4.1  | Program Planning and Delivery                    | 12,114            | 11,479            | 11,479              | <b>10,979</b>       |
| 4.2  | Assistance to Alberta Social Housing Corporation | 122,169           | -                 | -                   | <b>82,398</b>       |
|  | Sub-total  | 134,283           | 11,479            | 11,479              | <b>93,377</b>       |
| <b>CAPITAL PAYMENTS TO RELATED PARTIES</b> |  |                   |                   |                     |                     |
| 4  | Housing  |                   |                   |                     |                     |
| 4.2  | Assistance to Alberta Social Housing Corporation | 182,947           | -                 | -                   | <b>-</b>            |
| <b>Total</b>                               |  | <b>746,115</b>    | <b>454,645</b>    | <b>453,345</b>      | <b>546,354</b>      |

## CAPITAL INVESTMENT VOTE BY PROGRAM

### DEPARTMENT CAPITAL ACQUISITIONS

|              |                              |          |           |           |           |
|--------------|------------------------------|----------|-----------|-----------|-----------|
| 1            | Ministry Support Services    |          |           |           |           |
| 1.3          | Strategic Corporate Services | -        | 25        | 25        | <b>25</b> |
| <b>Total</b> |                              | <b>-</b> | <b>25</b> | <b>25</b> | <b>25</b> |

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### LOANS AND ADVANCES

|              |                                    |               |               |               |               |
|--------------|------------------------------------|---------------|---------------|---------------|---------------|
| 2            | Seniors Services                   |               |               |               |               |
| 2.3          | Seniors Home Adaptation and Repair | 6,375         | 11,500        | 11,500        | <b>11,500</b> |
| 2.6          | Property Tax Deferral              | 7,438         | 8,200         | 8,200         | <b>8,200</b>  |
| <b>Total</b> |                                    | <b>13,813</b> | <b>19,700</b> | <b>19,700</b> | <b>19,700</b> |

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                     | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|-------------------|-------------------|---------------------|-----------------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>         |                   |                   |                     |                             |
| Amortization                               |                   |                   |                     |                             |
| Ministry Support Services                  | -                 | 133               | 133                 | <b>133</b>                  |
| Housing                                    | 1                 | 94                | 94                  | <b>94</b>                   |
| Valuation Adjustments and Other Provisions |                   |                   |                     |                             |
| Ministry Support Services                  | 226               | 38                | 38                  | <b>38</b>                   |
| Seniors Services                           | 7                 | -                 | -                   | -                           |
| Alberta Seniors Benefit                    | (229)             | 100               | 100                 | <b>100</b>                  |
| Housing                                    | 68                | -                 | -                   | -                           |
| <b>Total</b>                               | <b>73</b>         | <b>365</b>        | <b>365</b>          | <b>365</b>                  |

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

| (thousands of dollars)             | Voted<br>Supply | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | Consolidated<br>2020-21<br>Estimate |
|------------------------------------|-----------------|------------------------------------|-----------------------------------|------------------------------|-------------------------------------|
| <b>EXPENSE</b>                     |                 |                                    |                                   |                              |                                     |
| Ministry Support Services          | 4,979           | 171                                | -                                 | -                            | 5,150                               |
| Seniors Services                   | 26,450          | -                                  | -                                 | -                            | 26,450                              |
| Alberta Seniors Benefit            | 421,548         | 100                                | -                                 | -                            | 421,648                             |
| Housing                            | 93,377          | 94                                 | -                                 | (82,398)                     | 11,073                              |
| Alberta Social Housing Corporation | -               | -                                  | 263,650                           | -                            | 263,650                             |
| <b>Total</b>                       | <b>546,354</b>  | <b>365</b>                         | <b>263,650</b>                    | <b>(82,398)</b>              | <b>727,971</b>                      |
| <b>CAPITAL INVESTMENT</b>          |                 |                                    |                                   |                              |                                     |
| Ministry Support Services          | 25              | -                                  | -                                 | -                            | 25                                  |
| Alberta Social Housing Corporation | -               | -                                  | 168,381                           | -                            | 168,381                             |
| <b>Total</b>                       | <b>25</b>       | <b>-</b>                           | <b>168,381</b>                    | <b>-</b>                     | <b>168,406</b>                      |

### RECONCILIATION BY TYPE OF SPENDING

|                                 |                |            |                |                 |                |
|---------------------------------|----------------|------------|----------------|-----------------|----------------|
| <b>EXPENSE</b>                  |                |            |                |                 |                |
| Operating expense               | 546,354        | 138        | 172,958        | (82,398)        | 637,052        |
| Capital grants                  | -              | -          | 47,288         | -               | 47,288         |
| Amortization / loss on disposal | -              | 227        | 43,404         | -               | 43,631         |
| <b>Total</b>                    | <b>546,354</b> | <b>365</b> | <b>263,650</b> | <b>(82,398)</b> | <b>727,971</b> |
| <b>CAPITAL INVESTMENT</b>       |                |            |                |                 |                |
|                                 | 25             | -          | 168,381        | -               | 168,406        |

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

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

CHANGE IN CAPITAL ASSETS

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



**Service Alberta**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|                        | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|------------------------|-------------------|-------------------|---------------------|-----------------------------|
|                        | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE                | 580,758           | 594,198           | 585,110             | <b>554,941</b>              |
| CAPITAL INVESTMENT     | 100,440           | 95,392            | 98,840              | <b>88,742</b>               |
| FINANCIAL TRANSACTIONS | 13,612            | 10,150            | 13,900              | <b>14,050</b>               |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Ministry Support Services
  - 1.1 Minister's Office  
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Deputy Minister's Office  
Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.3 Corporate Services  
Supports strategic and corporate functions across the ministry in corporate finance, policy and governance, business, and strategic planning.
- 2 Land Titles  
Supports the registration of land ownership in Alberta.
- 3 Motor Vehicles  
Delivers registration services to Albertans related to motor vehicles, such as, drivers licences, drivers abstracts, licence plates, identification cards, personalized plates, and specialty plates.
- 4 Other Registry Services  
Provides licencing and registry services for individuals, consumers, business, and property transactions.
- 5 Freedom of Information and Protection of Privacy  
Coordinates and facilitates the province-wide administration of Alberta's *Freedom of Information and Protection of Privacy Act* and *Personal Information Protection Act*.
- 6 Consumer Awareness and Advocacy  
Facilitates fair market practices, enforces consumer-related legislation, investigates fraud and consumer complaints, administers the 310 Call Centre, and facilitates Residential Tenancy Dispute Resolution Services.
- 7 Utilities Consumer Advocate  
Supports regulatory affairs, utilities consumer advocate awareness, advocacy services, mediation services, and transmission facilities administration.
- 8 Enterprise and Shared Services
  - 8.1 Procurement and Administration Services  
Delivers procurement and administration services such as courier, print, and forms management across government.
  - 8.2 Financial and Employee Services  
Delivers centralized financial and employee services, such as, payroll, employee benefits, accounts payable and receivable, vendor maintenance, managing capital assets, revenue and Crown debt collections.
  - 8.3 Business Services Systems  
Manages, delivers and supports the Enterprise Resource Planning system. This system manages and records procurement, capital assets, financial and human resource management and expense claims.
  - 8.4 Information Management and Technology  
Through an enterprise approach develops, delivers and manages the government's information management technology infrastructure, application systems, corporate security and enterprise architecture and standards.
  - 8.5 Network Services  
Supports management and ongoing operation of SuperNet, voice and data network services, video conferencing services.

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|                          |  | Comparable        |                   |                     | 2020-21<br>Estimate |
|--------------------------|--|-------------------|-------------------|---------------------|---------------------|
|                          |  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b> |  |                   |                   |                     |                     |
| 1                        | Ministry Support Services                        |                   |                   |                     |                     |
| 1.1                      | Minister's Office                                | 748               | 978               | 978                 | 775                 |
| 1.2                      | Deputy Minister's Office                         | 738               | 795               | 795                 | 795                 |
| 1.3                      | Corporate Services                               | 7,654             | 7,649             | 7,649               | 7,803               |
|                          | Sub-total  | 9,140             | 9,422             | 9,422               | 9,373               |
| 2                        | Land Titles                                      | 10,751            | 10,835            | 10,705              | 10,700              |
| 3                        | Motor Vehicles                                   | 12,263            | 12,655            | 12,125              | 12,120              |
| 4                        | Other Registry Services                          | 9,689             | 9,775             | 8,995               | 9,775               |
| 5                        | Freedom of Information and Protection of Privacy | 11,843            | 12,465            | 12,465              | 12,465              |
| 6                        | Consumer Awareness and Advocacy                  | 22,885            | 20,075            | 20,075              | 23,070              |
| 7                        | Utilities Consumer Advocate                      | 6,466             | 8,101             | 8,101               | 7,291               |
| 8                        | Enterprise and Shared Services                   |                   |                   |                     |                     |
| 8.1                      | Procurement and Administration Services          | 37,383            | 33,770            | 33,770              | 33,765              |
| 8.2                      | Financial and Employee Services                  | 17,558            | 18,600            | 18,600              | 18,595              |
| 8.3                      | Business Services Systems                        | 71,618            | 79,610            | 79,610              | 64,260              |
| 8.4                      | Information Management and Technology            | 335,947           | 342,390           | 336,242             | 317,032             |
| 8.5                      | Network Services                                 | 32,249            | 31,500            | 31,500              | 31,495              |
|                          | Sub-total  | 494,755           | 505,870           | 499,722             | 465,147             |
| <b>CAPITAL GRANTS</b>    |  |                   |                   |                     |                     |
| 8                        | Enterprise and Shared Services                   |                   |                   |                     |                     |
| 8.4                      | Information Management and Technology            | 2,966             | 5,000             | 3,500               | 5,000               |
| <b>Total</b>             |  | <b>580,758</b>    | <b>594,198</b>    | <b>585,110</b>      | <b>554,941</b>      |

## CAPITAL INVESTMENT VOTE BY PROGRAM

### DEPARTMENT CAPITAL ACQUISITIONS

|              |   |                |               |               |               |
|--------------|---|----------------|---------------|---------------|---------------|
| 2            | Land Titles                             | 18             | -             | -             | -             |
| 3            | Motor Vehicles                          | 85             | -             | -             | -             |
| 6            | Consumer Awareness and Advocacy         | 535            | -             | -             | -             |
| 8            | Enterprise and Shared Services          |                |               |               |               |
| 8.1          | Procurement and Administration Services | 13,851         | 12,765        | 12,765        | 12,765        |
| 8.4          | Information Management and Technology   | 85,879         | 82,627        | 86,075        | 75,977        |
| 8.5          | Network Services                        | 72             | -             | -             | -             |
|              | Sub-total                               | 99,802         | 95,392        | 98,840        | 88,742        |
| <b>Total</b> |   | <b>100,440</b> | <b>95,392</b> | <b>98,840</b> | <b>88,742</b> |

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

|                              |   | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|------------------------------|---|-------------------|-------------------|---------------------|-----------------------------|
|                              |   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>INVENTORY ACQUISITION</b> |   |                   |                   |                     |                             |
| 8                            | Enterprise and Shared Services          |                   |                   |                     |                             |
| 8.1                          | Procurement and Administration Services | 13,612            | 10,150            | 13,900              | <b>14,050</b>               |
| <b>Total</b>                 |   | <b>13,612</b>     | <b>10,150</b>     | <b>13,900</b>       | <b>14,050</b>               |



## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

| (thousands of dollars) |   | <b>2020-21<br/>Estimate</b> |
|------------------------|---|-----------------------------|
| 1                      | Other Registry Services<br>Fees charged for special reports generated from the registry information system are used to fund the production of these reports. Program 4  | <b>50</b>                   |
| 2                      | Specialty License Plates<br>Fees collected for specialty license plates that allow Albertans to show their support for charitable organizations and are used to fund the production of the plates. Program 3              | <b>800</b>                  |
| 3                      | Residential Tenancy Dispute Resolution Service<br>Fees collected from landlords and tenants to resolve disputes, outside of the provincial court, are used to fund the cost of this service. Program 6                    | <b>777</b>                  |
| 4                      | Utilities Consumer Advocate<br>Funding from the electrical system's Balancing Pool and from three provincial natural gas distributors (80/20 per cent) funds the operations of the Utilities Consumer Advocate. Program 7 | <b>7,291</b>                |
| 5                      | Services to Ministries<br>Funding received from other ministries is used to provide cross-government services such as: administrative services, technology services, contact centres, and fleet administration. Program 8 | <b>48,485</b>               |
| <b>Total</b>           |   | <b>57,403</b>               |

## FINANCIAL TRANSACTIONS AMOUNTS FUNDED BY CREDIT OR RECOVERY

|              |   |               |
|--------------|---|---------------|
| 1            | Services to Ministries<br>Funding received from other ministries is used to provide cross-government mail services. Program 8 | <b>10,950</b> |
| <b>Total</b> |   | <b>10,950</b> |

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                           | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|-------------------|-------------------|---------------------|-----------------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT STATUTORY AMOUNTS</b>              |                   |                   |                     |                             |
| Operating Expense                                |                   |                   |                     |                             |
| Land Titles                                      | 7,001             | 20                | 20                  | <b>20</b>                   |
| Other Registry Services                          | -                 | 5                 | 5                   | <b>5</b>                    |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>               |                   |                   |                     |                             |
| Capital Payments to Related Parties              |                   |                   |                     |                             |
| Enterprise and Shared Services                   | 5,899             | -                 | -                   | -                           |
| Amortization                                     |                   |                   |                     |                             |
| Ministry Support Services                        | 120               | -                 | -                   | -                           |
| Land Titles                                      | 59                | -                 | -                   | -                           |
| Motor Vehicles                                   | 49                | -                 | -                   | -                           |
| Other Registry Services                          | 48                | -                 | -                   | -                           |
| Consumer Awareness and Advocacy                  | 139               | 1,320             | 1,320               | <b>1,320</b>                |
| Enterprise and Shared Services                   | 90,176            | 78,023            | 94,023              | <b>93,961</b>               |
| Consumption of Inventory                         |                   |                   |                     |                             |
| Ministry Support Services                        | 5                 | 15                | 15                  | <b>15</b>                   |
| Land Titles                                      | 200               | 150               | 280                 | <b>280</b>                  |
| Motor Vehicles                                   | 932               | 510               | 1,040               | <b>1,040</b>                |
| Other Registry Services                          | 1,028             | 885               | 1,665               | <b>1,675</b>                |
| Consumer Awareness and Advocacy                  | 29                | 20                | 20                  | <b>20</b>                   |
| Enterprise and Shared Services                   | 11,402            | 8,570             | 10,880              | <b>11,020</b>               |
| Valuation Adjustments and Other Provisions       |                   |                   |                     |                             |
| Ministry Support Services                        | 366               | 37                | 37                  | <b>37</b>                   |
| Land Titles                                      | (20)              | -                 | -                   | -                           |
| Motor Vehicles                                   | (86)              | -                 | -                   | -                           |
| Other Registry Services                          | 79                | -                 | -                   | -                           |
| Freedom of Information and Protection of Privacy | (106)             | -                 | -                   | -                           |
| Consumer Awareness and Advocacy                  | (12)              | 95                | 95                  | <b>95</b>                   |
| Utilities Consumer Advocate                      | 10                | 30                | 30                  | <b>30</b>                   |
| Enterprise and Shared Services                   | (324)             | 875               | 875                 | <b>875</b>                  |
| Write Down or Loss on Disposal of Capital Assets |                   |                   |                     |                             |
| Land Titles                                      | 47                | -                 | -                   | -                           |
| Enterprise and Shared Services                   | 2,134             | -                 | -                   | -                           |
| <b>Total</b>                                     | <b>119,175</b>    | <b>90,555</b>     | <b>110,305</b>      | <b>110,393</b>              |

### CAPITAL INVESTMENT

|                                       |            |          |          |          |
|---------------------------------------|------------|----------|----------|----------|
| <b>DEPARTMENT NON-CASH AMOUNTS</b>    |            |          |          |          |
| Alternatively Financed Capital Assets |            |          |          |          |
| Enterprise and Shared Services        | 493        | -        | -        | -        |
| <b>Total</b>                          | <b>493</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

|  | <b>Voted<br/>Supply</b> | Department<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | <b>Consolidated<br/>2020-21<br/>Estimate</b> |
|--|-------------------------|------------------------------------|------------------------------|--|
| <b>EXPENSE</b>                                   |                         |                                    |                              |  |
| Ministry Support Services                        | 9,373                   | 52                                 | -                            | 9,425  |
| Land Titles                                      | 10,700                  | 300                                | -                            | 11,000                                       |
| Motor Vehicles                                   | 12,120                  | 1,040                              | -                            | 13,160                                       |
| Other Registry Services                          | 9,775                   | 1,680                              | -                            | 11,455                                       |
| Freedom of Information and Protection of Privacy | 12,465                  | -                                  | -                            | 12,465                                       |
| Consumer Awareness and Advocacy                  | 23,070                  | 1,435                              | -                            | 24,505                                       |
| Utilities Consumer Advocate                      | 7,291                   | 30                                 | -                            | 7,321  |
| Enterprise and Shared Services                   | 470,147                 | 105,856                            | (69,500)                     | 506,503                                      |
| <b>Total</b>                                     | <b>554,941</b>          | <b>110,393</b>                     | <b>(69,500)</b>              | <b>595,834</b>                               |
| <b>CAPITAL INVESTMENT</b>                        |                         |                                    |                              |  |
| Enterprise and Shared Services                   | 88,742                  | -                                  | -                            | 88,742                                       |
| <b>INVENTORY ACQUISITION</b>                     |                         |                                    |                              |  |
| Enterprise and Shared Services                   | 14,050                  | -                                  | -                            | 14,050                                       |

### RECONCILIATION BY TYPE OF SPENDING

|                                 |                |                |                 |                |
|---------------------------------|----------------|----------------|-----------------|----------------|
| <b>EXPENSE</b>                  |                |                |                 |                |
| Operating expense               | 549,941        | 1,062          | (69,500)        | 481,503        |
| Capital grants                  | 5,000          | -              | -               | 5,000          |
| Amortization / loss on disposal | -              | 95,281         | -               | 95,281         |
| Inventory consumption           | -              | 14,050         | -               | 14,050         |
| <b>Total</b>                    | <b>554,941</b> | <b>110,393</b> | <b>(69,500)</b> | <b>595,834</b> |
| <b>CAPITAL INVESTMENT</b>       |                |                |                 |                |
|                                 | 88,742         | -              | -               | 88,742         |
| <b>INVENTORY ACQUISITION</b>    |                |                |                 |                |
|                                 | 14,050         | -              | -               | 14,050         |

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

| (thousands of dollars)                           | Comparable        |                   |                     | 2020-21<br>Estimate |
|--|-------------------|-------------------|---------------------|---------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>REVENUE</b>                                   |                   |                   |                     |                     |
| Motor Vehicles                                   | 519,652           | 526,424           | 526,424             | <b>545,715</b>      |
| Land Titles                                      | 69,776            | 69,155            | 69,155              | <b>84,475</b>       |
| Other Premiums, Fees and Licences                | 49,356            | 49,744            | 49,744              | <b>50,440</b>       |
| Utilities Consumer Advocate                      | 6,474             | 8,131             | 8,131               | <b>7,321</b>        |
| Other Revenue                                    | 66,563            | 79,102            | 79,102              | <b>73,945</b>       |
| Ministry Total                                   | 711,821           | 732,556           | 732,556             | <b>761,896</b>      |
| Inter-Ministry Consolidations                    | (52,706)          | (69,500)          | (69,500)            | <b>(69,500)</b>     |
| Consolidated Total                               | 659,115           | 663,056           | 663,056             | <b>692,396</b>      |
| <b>EXPENSE</b>                                   |                   |                   |                     |                     |
| Ministry Support Services                        | 9,631             | 9,474             | 9,474               | <b>9,425</b>        |
| Land Titles                                      | 18,038            | 11,005            | 11,005              | <b>11,000</b>       |
| Motor Vehicles                                   | 13,158            | 13,165            | 13,165              | <b>13,160</b>       |
| Other Registry Services                          | 10,844            | 10,665            | 10,665              | <b>11,455</b>       |
| Freedom of Information and Protection of Privacy | 11,737            | 12,465            | 12,465              | <b>12,465</b>       |
| Consumer Awareness and Advocacy                  | 23,041            | 21,510            | 21,510              | <b>24,505</b>       |
| Utilities Consumer Advocate                      | 6,476             | 8,131             | 8,131               | <b>7,321</b>        |
| Enterprise and Shared Services                   | 607,008           | 598,338           | 609,000             | <b>576,003</b>      |
| Ministry Total                                   | 699,933           | 684,753           | 695,415             | <b>665,334</b>      |
| Inter-Ministry Consolidations                    | (56,903)          | (69,500)          | (69,500)            | <b>(69,500)</b>     |
| Consolidated Total                               | 643,030           | 615,253           | 625,915             | <b>595,834</b>      |
| Net Operating Result                             | 16,085            | 47,803            | 37,141              | <b>96,562</b>       |
| <b>CHANGE IN CAPITAL ASSETS</b>                  |                   |                   |                     |                     |
| <b>INVESTMENT</b>                                |                   |                   |                     |                     |
| Land Titles                                      | 18                | -                 | -                   | -                   |
| Motor Vehicles                                   | 85                | -                 | -                   | -                   |
| Consumer Awareness and Advocacy                  | 535               | -                 | -                   | -                   |
| Enterprise and Shared Services                   | 100,295           | 95,392            | 98,840              | <b>88,742</b>       |
| Consolidated Total                               | 100,933           | 95,392            | 98,840              | <b>88,742</b>       |
| AMORTIZATION                                     | (90,591)          | (79,343)          | (95,343)            | <b>(95,281)</b>     |
| DISPOSALS OR WRITE OFFS                          | (2,181)           | -                 | -                   | -                   |
| Change in Capital Assets Total                   | 8,161             | 16,049            | 3,497               | <b>(6,539)</b>      |
| <b>CHANGE IN INVENTORY ASSETS</b>                |                   |                   |                     |                     |
| <b>INVENTORY ACQUISITION</b>                     |                   |                   |                     |                     |
| Enterprise and Shared Services                   | 13,612            | 10,150            | 13,900              | <b>14,050</b>       |
| Inter-Ministry Consolidations                    | (28)              | -                 | -                   | -                   |
| Consolidated Total                               | 13,584            | 10,150            | 13,900              | <b>14,050</b>       |
| CONSUMPTION                                      | (13,596)          | (10,150)          | (13,900)            | <b>(14,050)</b>     |
| Change in Inventory Assets Total                 | (12)              | -                 | -                   | -                   |



**Transportation**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|                        | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|------------------------|-------------------|-------------------|---------------------|-----------------------------|
|                        | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE                | 1,045,437         | 1,128,536         | 956,590             | <b>1,106,590</b>            |
| CAPITAL INVESTMENT     | 1,117,455         | 1,013,507         | 1,013,507           | <b>1,161,237</b>            |
| FINANCIAL TRANSACTIONS | 97,608            | 99,939            | 99,939              | <b>106,288</b>              |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Ministry Support Services
  - 1.1 Minister's Office  
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Deputy Minister's Office  
Supports the minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.3 Strategic Services  
Includes Strategic Policy, Finance, and Strategic Business Services which are responsible for providing policy support, financial services, strategic business planning, and reporting services.
- 2 Program Services and Support  
Guides investment and capital planning strategies and develops and implements procurement policies and processes; manages contracts and contract risks; and oversees new strategic procurement initiatives.
- 3 Traffic Safety Services  
Provides leadership and direction in the development and delivery of transportation safety programs, including implementing the Alberta Traffic Safety Plan, overseeing the 511 Alberta System and driver safety initiatives.
- 4 Grant to Alberta Transportation Safety Board  
Conducts driver review hearings and independent appeals of driver, vehicle and safety decisions. The Board is also responsible for appeals of decisions and actions under the *Railway (Alberta) Act*.
- 5 Provincial Highway Maintenance and Preservation
  - 5.1 Maintenance  
Includes the on-going structural and operational maintenance of all provincial highways and bridges such as snow removal, grass cutting, maintenance of highway lighting among others.
  - 5.2 P3 Maintenance  
Includes the structural and operational maintenance of all provincial ring roads.
  - 5.3 Preservation  
Maintains an acceptable condition level without extending the functionality or life of the road. Highway preservation activities include bridge and pavement preventative and corrective maintenance.
  - 5.4 Other Infrastructure Maintenance  
Maintenance of rest areas, Vehicle Inspection Stations, ferries, and water management infrastructure, along with roads and parking areas in provincial parks and public roads and bridges on First Nations land.
  - 5.5 Assessment and Support Systems  
Consists of multi-year contracts for data collection and inspection activities required to support the provincial highway network. Includes functional planning studies to identify future transportation infrastructure.
  - 5.6 Salt, Sand and Gravel  
Purchase of salt, sand and gravel for provincial highway and bridge maintenance.
- 6 Municipal Transit and Transportation Grant Programs
  - 6.1 Strategic Transportation Infrastructure Program  
Provides financial assistance to smaller municipalities for developing and maintaining key transportation infrastructure that promotes economic growth and improves mobility.
  - 6.2 Green Transit Incentives Program (GreenTRIP)  
Provides funding support for local, regional and inter-municipal public transit projects throughout Alberta that reduce greenhouse gas emissions.
- 7 Municipal Water Infrastructure Grant Programs
  - 7.1 Municipal Water Wastewater Program  
Provides project-specific grants to smaller municipalities to assist in the construction of high priority municipal water supply and treatment, wastewater treatment and disposal projects.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ... continued

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- 7.2 Water for Life
  - Provides project-specific grants for large regional water systems to municipalities to assist larger communities in the construction of high priority municipal water supply and treatment, wastewater treatment and disposal projects.
- 7.3 First Nations Water Tie-In Program
  - Provides First Nations communities with reliable access to safe drinking-water in order to reduce or eliminate boil water advisories and to provide reliable wastewater management systems.
- 7.4 Redwood Meadows
  - Provides funds for flood protection. Redwood Meadows is a town site located on Tsuu t'ina Nation lands directly downstream of Bragg Creek and was impacted by the 2013 flooding.
- 8 Federal Grant Programs
- 8.1 Public Transit Infrastructure Fund
  - A federal program that provides funding to support the rehabilitation of transit systems, new capital projects, and planning and studies for future transit expansion to foster long-term transit plans.
- 8.2 Clean Water Wastewater Fund
  - A federal program that rehabilitates both water treatment and distribution infrastructure and existing wastewater and storm water treatment systems, as well as other initiatives.
- 8.3 Investing in Canada Infrastructure - Public Transit
  - Eligible municipalities can apply for funding to improve and expand existing public transit systems. This is a federal program with grant funding flowing through the department's budget.
- 8.4 Investing in Canada Infrastructure - Green Infrastructure
  - Funds projects that protect the environment and supports Canada's transition to a clean economy. This is a federal program with grant funding flowing through the department's budget.
- 8.5 Investing in Canada Infrastructure - Rural and Northern Communities
  - Provides funding to support projects that improve infrastructure in small, rural and remote communities. This is a federal program with grant funding flowing through the department's budget.
- 9 Ring Roads
- 9.1 Edmonton Ring Road
  - The Ring Road consists of Anthony Henday Drive (Highway 216).
- 9.2 Calgary Ring Road
  - The Ring Road consists of Stoney Trail (Highway 201), West Calgary and Southwest Calgary.
- 9.3 Debt Servicing
  - Interest payments related to Calgary and Edmonton Ring Roads.
- 9.4 Debt Repayment
  - Principal payments related to Calgary and Edmonton Ring Roads.
- 10 Northeast Alberta Strategic Projects
- 10.1 Highway 63 Twinning
  - Alleviates growth pressures resulting from oil sands development in the Fort McMurray area.
- 11 Provincial Highway Construction Projects
- 11.1 Highway Twinning, Widening and Expansion
  - Includes final paving on newly surfaced roadways, widening of existing paved surfaces; twinning/multi-lane, bypass, and new road construction.
- 11.2 Deerfoot Trail Upgrades
  - Alleviates traffic congestion, improves traffic flow and maintains safety on the Deerfoot Trail, which is part of the North/South Trade Corridor.
- 12 Bridge Construction Projects
  - Includes bridge replacements, deck replacements, overlays and bridge painting.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ... continued

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- 13 Provincial Highway Rehabilitation
  - 13.1 Highway Rehabilitation Projects  
Highway pavement restoration related to the provincial highway network. Also includes minor intersection improvements and other safety-related activities.
  - 13.2 P3 Rehabilitation  
Highway pavement restoration to avoid irreparable deterioration related to Edmonton and Calgary Ring Roads constructed under a Public Private Partnership arrangement.
  - 13.3 Major Maintenance  
Extends the useful life of highways and bridges, such as deep mill and fill, paver patch, replacement of delineators, full depth concrete replacement, replacement of deck joint, culvert inlet and outlet replacement.
  
- 14 Water Management Projects
  - 14.1 Water Management Infrastructure  
Manages the design, construction and maintenance of new water management projects, as well as the rehabilitation and upgrading of existing water management infrastructure with Alberta Environment and Parks.
  - 14.2 Springbank Off-Stream Reservoir  
Includes the construction of a dry reservoir west of Calgary that will store water temporarily during a flood.
  
- 15 2013 Alberta Flooding
  - 15.1 Highways and Bridges Infrastructure Recovery  
Funding under the Non-Disaster Recovery Program to restore and enhance the infrastructure to current standards.
  - 15.2 Water and Wastewater Infrastructure Recovery  
Funding under the Non-Disaster Recovery Program to restore and enhance the infrastructure to current standards.



## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|                          |  | Comparable        |                   |                     | 2020-21<br>Estimate |
|--------------------------|--|-------------------|-------------------|---------------------|---------------------|
|                          |  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b> |  |                   |                   |                     |                     |
| 1                        | Ministry Support Services  |                   |                   |                     |                     |
| 1.1                      | Minister's Office  | 1,225             | 933               | 933                 | <b>780</b>          |
| 1.2                      | Deputy Minister's Office   | 974               | 725               | 725                 | <b>800</b>          |
| 1.3                      | Strategic Services   | 10,073            | 9,396             | 8,885               | <b>8,382</b>        |
|                          | Sub-total  | 12,272            | 11,054            | 10,543              | <b>9,962</b>        |
| 2                        | Program Services and Support   | 25,971            | 24,833            | 23,789              | <b>22,244</b>       |
| 3                        | Traffic Safety Services  | 35,635            | 45,737            | 45,237              | <b>41,421</b>       |
| 4                        | Grant to Alberta Transportation Safety Board                           | 2,226             | 1,989             | 1,989               | <b>1,889</b>        |
| 5                        | Provincial Highway Maintenance and Preservation                        |                   |                   |                     |                     |
| 5.1                      | Maintenance  | 270,945           | 247,050           | 247,050             | <b>231,644</b>      |
| 5.2                      | P3 Maintenance   | 68,761            | 68,761            | 68,761              | <b>70,661</b>       |
| 5.3                      | Preservation   | 17,163            | 5,725             | 5,725               | -                   |
| 5.4                      | Other Infrastructure Maintenance                                       | 10,299            | 5,773             | 5,773               | <b>5,773</b>        |
|                          | Sub-total  | 367,168           | 327,309           | 327,309             | <b>308,078</b>      |
| <b>CAPITAL GRANTS</b>    |  |                   |                   |                     |                     |
| 5                        | Provincial Highway Maintenance and Preservation                        |                   |                   |                     |                     |
| 5.5                      | Assessment and Support Systems   | 18,587            | 19,500            | 19,500              | <b>19,500</b>       |
| 6                        | Municipal Transit and Transportation Grant Programs                    |                   |                   |                     |                     |
| 6.1                      | Strategic Transportation Infrastructure Program                        | 22,473            | 22,265            | 22,265              | <b>15,000</b>       |
| 6.2                      | Green Transit Incentives Program (GreenTRIP)                           | 209,471           | 125,346           | 125,346             | <b>59,778</b>       |
|                          | Sub-total  | 231,944           | 147,611           | 147,611             | <b>74,778</b>       |
| 7                        | Municipal Water Infrastructure Grant Programs                          |                   |                   |                     |                     |
| 7.1                      | Municipal Water Wastewater Program                                     | 32,589            | 32,259            | 32,259              | <b>13,700</b>       |
| 7.2                      | Water for Life   | 82,566            | 43,386            | 43,386              | <b>51,300</b>       |
| 7.3                      | First Nations Water Tie-In Program                                     | 30,406            | 18,394            | 18,394              | <b>12,800</b>       |
| 7.4                      | Redwood Meadows  | -                 | -                 | -                   | <b>8,900</b>        |
|                          | Sub-total  | 145,561           | 94,039            | 94,039              | <b>86,700</b>       |
| 8                        | Federal Grant Programs   |                   |                   |                     |                     |
| 8.1                      | Public Transit Infrastructure Fund                                     | 67,365            | 138,138           | 129,038             | <b>43,829</b>       |
| 8.2                      | Clean Water Wastewater Fund  | 46,577            | 76,932            | 66,932              | <b>29,657</b>       |
| 8.3                      | Investing in Canada Infrastructure - Public Transit                    | -                 | 150,791           | -                   | <b>343,145</b>      |
| 8.4                      | Investing in Canada Infrastructure - Green Infrastructure              | -                 | 454               | 454                 | <b>26,847</b>       |
| 8.5                      | Investing in Canada Infrastructure - Rural and Northern<br>Communities | -                 | -                 | -                   | <b>4,000</b>        |
|                          | Sub-total  | 113,942           | 366,315           | 196,424             | <b>447,478</b>      |

EXPENSE VOTE BY PROGRAM ... continued

| (thousands of dollars) |                | Comparable        |                   |                     | 2020-21<br>Estimate |
|------------------------|----------------|-------------------|-------------------|---------------------|---------------------|
|                        |                | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>DEBT SERVICING</b>  |                |                   |                   |                     |                     |
| 9                      | Ring Roads     |                   |                   |                     |                     |
| 9.3                    | Debt Servicing | 92,131            | 90,149            | 90,149              | <b>94,540</b>       |
| <b>Total</b>           |                | <b>1,045,437</b>  | <b>1,128,536</b>  | <b>956,590</b>      | <b>1,106,590</b>    |

CAPITAL INVESTMENT VOTE BY PROGRAM

DEPARTMENT CAPITAL ACQUISITIONS

|              |  |                  |                  |                  |                  |
|--------------|--|------------------|------------------|------------------|------------------|
| 1            | Ministry Support Services                    |                  |                  |                  |                  |
| 1.3          | Strategic Services                           | 2,855            | 687              | 687              | <b>687</b>       |
|              |  |                  |                  |                  |                  |
| 9            | Ring Roads                                   |                  |                  |                  |                  |
| 9.1          | Edmonton Ring Road                           | 16,909           | 28,404           | 28,404           | <b>36,850</b>    |
| 9.2          | Calgary Ring Road                            | 219,777          | 310,667          | 310,667          | <b>467,584</b>   |
|              | Sub-total                                    | 236,686          | 339,071          | 339,071          | <b>504,434</b>   |
|              |  |                  |                  |                  |                  |
| 10           | Northeast Alberta Strategic Projects         |                  |                  |                  |                  |
| 10.1         | Highway 63 Twinning                          | 8,776            | -                | -                | -                |
|              |  |                  |                  |                  |                  |
| 11           | Provincial Highway Construction Projects     |                  |                  |                  |                  |
| 11.1         | Highway Twinning, Widening and Expansion     | 336,535          | 156,384          | 181,184          | <b>176,707</b>   |
| 11.2         | Deerfoot Trail Upgrades                      | -                | -                | 200              | <b>4,000</b>     |
|              | Sub-total                                    | 336,535          | 156,384          | 181,384          | <b>180,707</b>   |
|              |  |                  |                  |                  |                  |
| 12           | Bridge Construction Projects                 | 54,257           | 60,000           | 51,000           | <b>65,000</b>    |
|              |  |                  |                  |                  |                  |
| 13           | Provincial Highway Rehabilitation            |                  |                  |                  |                  |
| 13.1         | Highway Rehabilitation Projects              | 389,927          | 302,179          | 337,179          | <b>321,246</b>   |
| 13.2         | P3 Rehabilitation                            | 12,592           | 9,186            | 9,186            | <b>6,218</b>     |
| 13.3         | Major Maintenance                            | -                | 25,000           | 25,000           | <b>25,000</b>    |
|              | Sub-total                                    | 402,519          | 336,365          | 371,365          | <b>352,464</b>   |
|              |  |                  |                  |                  |                  |
| 14           | Water Management Projects                    |                  |                  |                  |                  |
| 14.1         | Water Management Infrastructure              | 25,997           | 29,000           | 17,000           | <b>30,000</b>    |
| 14.2         | Springbank Off-Stream Reservoir              | 39,458           | 92,000           | 53,000           | <b>27,945</b>    |
|              | Sub-total                                    | 65,455           | 121,000          | 70,000           | <b>57,945</b>    |
|              |  |                  |                  |                  |                  |
| 15           | 2013 Alberta Flooding                        |                  |                  |                  |                  |
| 15.1         | Highways and Bridges Infrastructure Recovery | 6,515            | -                | -                | -                |
| 15.2         | Water and Wastewater Infrastructure Recovery | 3,857            | -                | -                | -                |
|              | Sub-total                                    | 10,372           | -                | -                | -                |
| <b>Total</b> |  | <b>1,117,455</b> | <b>1,013,507</b> | <b>1,013,507</b> | <b>1,161,237</b> |

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

|   |   | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|---|---|-------------------|-------------------|---------------------|-----------------------------|
|   |   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>INVENTORY ACQUISITION</b>                          |   |                   |                   |                     |                             |
| 5   | Provincial Highway Maintenance and Preservation |                   |                   |                     |                             |
| 5.6   | Salt, Sand and Gravel                           | 49,651            | 50,000            | 50,000              | <b>50,000</b>               |
| <b>DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS</b> |   |                   |                   |                     |                             |
| 9   | Ring Roads                                      |                   |                   |                     |                             |
| 9.4   | Debt Repayment                                  | 47,957            | 49,939            | 49,939              | <b>56,288</b>               |
| <b>Total</b>  |   | <b>97,608</b>     | <b>99,939</b>     | <b>99,939</b>       | <b>106,288</b>              |

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

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

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

| (thousands of dollars) |  | <b>2020-21<br/>Estimate</b> |
|------------------------|--|-----------------------------|
| 1                      | Motor Transport Permits and Licences<br>A portion of the revenue for Motor Transport Permits and Licences supports Alberta's traffic volumes and the Driver Examiner Road Test Model and the Pre-Entry Program for New National Safety Code Carriers.<br>Program 3 | <b>21,640</b>               |
| 2                      | Commercial Vehicle Decals<br>Revenue generated from the sale and distribution of commercial vehicle decals. Program 3  | <b>480</b>                  |
| <b>Total</b>           |  | <b>22,120</b>               |

## CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

|              |   |              |
|--------------|---|--------------|
| 1            | Highway Rehabilitation Projects<br>Various agreements exist whereby the private sector and municipalities make contributions towards capital maintenance and renewal projects. Program 13.1 | <b>3,000</b> |
| 2            | Tourism Highway Signage Initiative<br>The private sector contributes towards new investments in tourism related highway signs and structures in the province. Program 13.1                  | <b>1,000</b> |
| <b>Total</b> |   | <b>4,000</b> |

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                           | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|-------------------|-------------------|---------------------|-----------------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>               |                   |                   |                     |                             |
| Capital Payments to Related Parties              |                   |                   |                     |                             |
| Ministry Support Services                        | 1,636             | -                 | -                   | -                           |
| Water Management Projects                        | 28,695            | 32,284            | 32,284              | <b>29,132</b>               |
| 2013 Alberta Flooding                            | 86,555            | -                 | -                   | -                           |
| Amortization                                     |                   |                   |                     |                             |
| Provincial Highway Maintenance and Preservation  | 583,078           | 614,901           | 614,901             | <b>638,350</b>              |
| Consumption of Inventory                         |                   |                   |                     |                             |
| Provincial Highway Maintenance and Preservation  | 47,813            | 50,000            | 50,000              | <b>50,000</b>               |
| Valuation Adjustments and Other Provisions       |                   |                   |                     |                             |
| Ministry Support Services                        | 42                | -                 | -                   | -                           |
| Program Services and Support                     | (172)             | -                 | -                   | -                           |
| Traffic Safety Services                          | 579               | -                 | -                   | -                           |
| Provincial Highway Maintenance and Preservation  | 28                | -                 | -                   | -                           |
| Write Down or Loss on Disposal of Capital Assets |                   |                   |                     |                             |
| Provincial Highway Maintenance and Preservation  | 50                | -                 | -                   | -                           |
| <b>Total</b>                                     | <b>748,304</b>    | <b>697,185</b>    | <b>697,185</b>      | <b>717,482</b>              |

### CAPITAL INVESTMENT

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
| <b>DEPARTMENT NON-CASH AMOUNTS</b>       |                |                |                |                |
| Donated Capital Assets                   |                |                |                |                |
| Provincial Highway Construction Projects | 1,872          | -              | -              | -              |
| Provincial Highway Rehabilitation        | 130            | -              | -              | -              |
| Alternatively Financed Capital Assets    |                |                |                |                |
| Ring Roads                               | 127,443        | 148,813        | 148,813        | <b>151,381</b> |
| <b>Total</b>                             | <b>129,445</b> | <b>148,813</b> | <b>148,813</b> | <b>151,381</b> |

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

| (thousands of dollars)                              | Voted<br>Supply  | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | Consolidated<br>2020-21<br>Estimate |
|---|------------------|------------------------------------|-----------------------------------|------------------------------|-------------------------------------|
| <b>EXPENSE</b>                                      |                  |                                    |                                   |                              |                                     |
| Ministry Support Services                           | 9,962            | -                                  | -                                 | -                            | 9,962                               |
| Program Services and Support                        | 22,244           | -                                  | -                                 | -                            | 22,244                              |
| Traffic Safety Services                             | 41,421           | -                                  | -                                 | -                            | 41,421                              |
| Alberta Transportation Safety Board                 | 1,889            | -                                  | 1,889                             | (1,889)                      | 1,889                               |
| Provincial Highway Maintenance and Preservation     | 327,578          | 688,350                            | -                                 | -                            | 1,015,928                           |
| Municipal Transit and Transportation Grant Programs | 74,778           | -                                  | -                                 | -                            | 74,778                              |
| Municipal Water Infrastructure Grant Programs       | 86,700           | -                                  | -                                 | -                            | 86,700                              |
| Federal Grant Programs                              | 447,478          | -                                  | -                                 | -                            | 447,478                             |
| Water Management Projects                           | -                | 29,132                             | -                                 | (29,132)                     | -                                   |
| Ring Roads - Debt Servicing                         | 94,540           | -                                  | -                                 | -                            | 94,540                              |
| <b>Total</b>  | <b>1,106,590</b> | <b>717,482</b>                     | <b>1,889</b>                      | <b>(31,021)</b>              | <b>1,794,940</b>                    |
| <b>CAPITAL INVESTMENT</b>                           |                  |                                    |                                   |                              |                                     |
| Ministry Support Services                           | 687              | -                                  | -                                 | -                            | 687                                 |
| Ring Roads  | 504,434          | 151,381                            | -                                 | -                            | 655,815                             |
| Provincial Highway Construction Projects            | 180,707          | -                                  | -                                 | -                            | 180,707                             |
| Bridge Construction Projects                        | 65,000           | -                                  | -                                 | -                            | 65,000                              |
| Provincial Highway Rehabilitation                   | 352,464          | -                                  | -                                 | -                            | 352,464                             |
| Water Management Projects                           | 57,945           | -                                  | -                                 | -                            | 57,945                              |
| <b>Total</b>  | <b>1,161,237</b> | <b>151,381</b>                     | <b>-</b>                          | <b>-</b>                     | <b>1,312,618</b>                    |
| <b>INVENTORY ACQUISITION</b>                        |                  |                                    |                                   |                              |                                     |
| Provincial Highway Maintenance and Preservation     | 50,000           | -                                  | -                                 | -                            | 50,000                              |

### RECONCILIATION BY TYPE OF SPENDING

|                                     |                  |                |              |                 |                  |
|-------------------------------------|------------------|----------------|--------------|-----------------|------------------|
| <b>EXPENSE</b>                      |                  |                |              |                 |                  |
| Operating expense                   | 383,594          | -              | 1,889        | (1,889)         | 383,594          |
| Capital grants                      | 628,456          | -              | -            | -               | 628,456          |
| Capital payments to related parties | -                | 29,132         | -            | (29,132)        | -                |
| Amortization / loss on disposal     | -                | 638,350        | -            | -               | 638,350          |
| Inventory consumption               | -                | 50,000         | -            | -               | 50,000           |
| Debt servicing costs - Capital Plan | 94,540           | -              | -            | -               | 94,540           |
| <b>Total</b>                        | <b>1,106,590</b> | <b>717,482</b> | <b>1,889</b> | <b>(31,021)</b> | <b>1,794,940</b> |
| <b>CAPITAL INVESTMENT</b>           | <b>1,161,237</b> | <b>151,381</b> | <b>-</b>     | <b>-</b>        | <b>1,312,618</b> |
| <b>INVENTORY ACQUISITION</b>        | <b>50,000</b>    | <b>-</b>       | <b>-</b>     | <b>-</b>        | <b>50,000</b>    |

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

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

MINISTRY FINANCIAL STATEMENTS ... continued  
CHANGE IN CAPITAL ASSETS

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

**CHANGE IN INVENTORY ASSETS**

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





**Treasury Board and Finance**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

|  | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|-------------------|-------------------|---------------------|-----------------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| EXPENSE  | 264,522           | 245,036           | 241,170             | <b>217,729</b>              |
| CAPITAL INVESTMENT                                   | -                 | 25                | 25                  | <b>25</b>                   |
| FINANCIAL TRANSACTIONS                               | 3,617             | 1,362             | 1,362               | -                           |
| CONTINGENCY AND DISASTER AND<br>EMERGENCY ASSISTANCE | -                 | 680,000           | -                   | <b>750,000</b>              |

## DESCRIPTION OF SUPPLY VOTE PROGRAMS

---

- 1 Ministry Support Services
  - 1.1 Minister's Office  
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.
  - 1.2 Associate Minister of Red Tape Reduction's Office  
Provides planning, coordination, administrative and strategic support to the Associate Minister of Red Tape Reduction.
  - 1.3 Deputy Minister's Office  
Supports the Minister in achieving business plan and strategic goals of the ministry, government and public service.
  - 1.4 Corporate Services  
Provides strategic direction in financial and administrative policy, planning, compliance and reporting and is responsible for coordinating reporting documents.
  
- 2 Budget Development and Reporting  
Provides strategic financial services to develop, implement and report on government's fiscal plan.
  
- 3 Fiscal Planning and Economic Analysis  
Monitors and provides economic analysis of major issues influencing Alberta's economy and economic development.
  
- 4 Investment, Treasury and Risk Management
  - 4.1 Treasury Management  
Provides investment policy advice as well as portfolio planning and evaluation for the investments of the General Revenue Fund and the government endowment funds.
  - 4.2 Risk Management and Insurance  
Identifies and analyzes risk through assessment of contracts, facilities, operations and exposures.
  
- 5 Office of the Controller  
Responsible for developing and managing government accounting standards and financial management policies.
  
- 6 Tax and Revenue Management
  - 6.1 Tax and Revenue Administration  
Ensures compliance with provincial tax legislation, administering tax and related benefit programs under the responsibility of the ministry, and contributing to the development of tax policy within the province.
  - 6.2 Border Community Competitiveness Program  
Temporary grant program that provided eligible fuel dealers within the border City of Lloydminster with a grant that covers the difference in total fuel tax between Alberta and Saskatchewan.
  
- 7 Financial Sector and Pensions
  - 7.1 Financial Sector Regulation and Policy  
Responsible for the regulation and supervision of loan and trust corporations, financial institutions, insurance companies and registered private sector and certain public sector pension plans.
  - 7.2 Automobile Insurance Rate Board  
Responsible for regulating automobile insurance rating programs for private passenger vehicles for both basic and additional coverage in Alberta.
  
- 8 Provincial Bargaining Coordination Office  
Responsible for implementing the Government of Alberta's public sector bargaining strategy and developing bargaining mandates for all public sector employers funded by the provincial government.
  
- 9 Corporate Planning and Red Tape Reduction  
Oversees the development of ministerial policies that are aligned with broader government-wide objectives and priorities.

## DESCRIPTION OF SUPPLY VOTE PROGRAMS ... continued

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- 10 Public Service Commission
  - 10.1 Office of the Public Service Commissioner
    - Ensures Government of Alberta departments receive efficient and effective human resource services and administers *Alberta's Public Service Act*, the Code of Conduct and Ethics, collective bargaining and labour relations matters.
  - 10.2 Public Service Communications and Engagement
    - Leads internal communications, employee engagement, and diversity and inclusion for the Alberta Public Service and leads external communications for the Public Service Commission.
  - 10.3 Human Resources Service Delivery
    - Provides human resources services to all departments, including strategic advice, recruitment and operational support services to help department clients, and delivering learning and career development opportunities.
  - 10.4 Labour and Employment Policy and Programs
    - Supports departments with employee health, safety, and wellness practices. Provides classification and compensation services and manages employee benefit programs, employment-related issue resolution, labour relations and collective bargaining.
  - 10.5 Strategic Services and Public Agency Secretariat
    - Supports human resources policy development and analysis informed by workforce analytics and evidence. Promotes best practices in public agency board governance and leads centralized public agency board member recruitment.
  - 10.6 Strategic Integration Branch
    - Provides strategic consultation, advisory and coordination services to support corporate services transformations, Public Service Commission specific initiatives across the enterprise and business reviews and transformations.
- 11 Communications and Public Engagement
  - 11.1 Communications and Public Engagement
    - The Government of Alberta's full-service communications, public relations and marketing department.
  - 11.2 Market Access
    - Represents spending related to national marketing campaigns, such as Keep Canada Working, public opinion research and related staffing costs.
- 12 Gaming
  - 12.1 Gaming Research
    - Benefits gaming/gambling researchers, policy makers and problem gambling prevention and treatment counselors by enhancing the understanding of gaming, prevention mechanisms and treatment programs.
  - 12.2 Horse Racing and Breeding Renewal Program
    - Benefits Horse Racing Alberta and race tracks throughout Alberta by supporting operating and capital cost of race tracks facilities, breed improvement initiatives and purse enhancements.
  - 12.3 Bingo Associations
    - Benefits charities affiliated with the bingo associations offering electronic bingo and keno throughout the Province. Funding is based on revenue generated from electronic bingo and keno.
- 13 School Construction Debenture Debt Servicing
  - Represents the interest paid on behalf of loans for school construction prior to 1993.
- 14 School Construction Debenture Principal Payment
  - Represents the principal repayment on behalf of loans for school construction prior to 1993.
- 15 Disasters, Emergencies and Contingencies
  - Upon approval by the Lieutenant Governor in Council, the minister may either spend or transfer all or a portion of this vote to another minister for public emergencies, disasters or unanticipated costs.

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

|                          |   | Comparable        |                   |                     | 2020-21<br>Estimate |
|--------------------------|---|-------------------|-------------------|---------------------|---------------------|
|                          |   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>OPERATING EXPENSE</b> |   |                   |                   |                     |                     |
| 1                        | Ministry Support Services                         |                   |                   |                     |                     |
| 1.1                      | Minister's Office                                 | 1,120             | 1,209             | 1,209               | 1,120               |
| 1.2                      | Associate Minister of Red Tape Reduction's Office | -                 | 489               | 489                 | 555                 |
| 1.3                      | Deputy Minister's Office                          | 739               | 700               | 700                 | 691                 |
| 1.4                      | Corporate Services                                | 3,833             | 8,740             | 8,740               | 5,642               |
|                          | Sub-total   | 5,692             | 11,138            | 11,138              | 8,008               |
| 2                        | Budget Development and Reporting                  | 5,706             | 6,525             | 6,525               | 6,188               |
| 3                        | Fiscal Planning and Economic Analysis             | 6,307             | 6,285             | 6,285               | 5,970               |
| 4                        | Investment, Treasury and Risk Management          |                   |                   |                     |                     |
| 4.1                      | Treasury Management                               | 11,894            | 12,086            | 12,054              | 11,008              |
| 4.2                      | Risk Management and Insurance                     | 1,823             | 1,745             | 1,777               | 1,751               |
|                          | Sub-total   | 13,717            | 13,831            | 13,831              | 12,759              |
| 5                        | Office of the Controller                          | 6,835             | 8,045             | 8,045               | 7,682               |
| 6                        | Tax and Revenue Management                        |                   |                   |                     |                     |
| 6.1                      | Tax and Revenue Administration                    | 26,248            | 25,543            | 25,477              | 24,095              |
| 6.2                      | Border Community Competitiveness Program          | 4,724             | 1,000             | 1,000               | -                   |
|                          | Sub-total   | 30,972            | 26,543            | 26,477              | 24,095              |
| 7                        | Financial Sector and Pensions                     |                   |                   |                     |                     |
| 7.1                      | Financial Sector Regulation and Policy            | 6,150             | 6,063             | 6,063               | 5,792               |
| 7.2                      | Automobile Insurance Rate Board                   | 1,378             | 1,375             | 1,375               | 1,309               |
|                          | Sub-total   | 7,528             | 7,438             | 7,438               | 7,101               |
| 8                        | Provincial Bargaining Coordination Office         | 3,392             | 3,426             | 3,426               | 3,426               |
| 9                        | Corporate Planning and Red Tape Reduction         | 933               | 2,429             | 2,429               | 3,483               |
| 10                       | Public Service Commission                         |                   |                   |                     |                     |
| 10.1                     | Office of the Public Service Commissioner         | 646               | 620               | 615                 | 665                 |
| 10.2                     | Public Service Communications and Engagement      | 3,545             | 3,547             | 3,471               | 3,133               |
| 10.3                     | Human Resources Service Delivery                  | 28,162            | 28,033            | 27,413              | 26,253              |
| 10.4                     | Labour and Employment Policy and Programs         | 25,042            | 24,855            | 24,302              | 22,664              |
| 10.5                     | Strategic Services and Public Agency Secretariat  | 15,971            | 15,976            | 15,730              | 13,654              |
| 10.6                     | Strategic Integration Branch                      | 826               | 1,000             | 1,000               | 1,117               |
|                          | Sub-total   | 74,192            | 74,031            | 72,531              | 67,486              |
| 11                       | Communications and Public Engagement              |                   |                   |                     |                     |
| 11.1                     | Communications and Public Engagement              | 35,856            | 34,716            | 34,716              | 31,931              |
| 11.2                     | Market Access                                     | 29,261            | -                 | -                   | -                   |
|                          | Sub-total   | 65,117            | 34,716            | 34,716              | 31,931              |

EXPENSE VOTE BY PROGRAM ... continued

| (thousands of dollars)                 |  | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|--|--|-------------------|-------------------|---------------------|-----------------------------|
|  |  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>OPERATING EXPENSE ... continued</b> |  |                   |                   |                     |                             |
| 12                                     | Gaming                                       |                   |                   |                     |                             |
| 12.1                                   | Gaming Research                              | 1,504             | 1,600             | 1,600               | <b>1,600</b>                |
| 12.2                                   | Horse Racing and Breeding Renewal Program    | 35,012            | 42,000            | 40,000              | <b>38,000</b>               |
| 12.3                                   | Bingo Associations                           | 7,171             | 6,900             | 6,600               | -                           |
|  | Sub-total                                    | 43,687            | 50,500            | 48,200              | <b>39,600</b>               |
| <b>DEBT SERVICING</b>                  |  |                   |                   |                     |                             |
| 13                                     | School Construction Debenture Debt Servicing | 444               | 129               | 129                 | -                           |
| <b>Total</b>                           |  | <b>264,522</b>    | <b>245,036</b>    | <b>241,170</b>      | <b>217,729</b>              |

CAPITAL INVESTMENT VOTE BY PROGRAM

|  |                           |          |           |           |           |
|--|---------------------------|----------|-----------|-----------|-----------|
| <b>DEPARTMENT CAPITAL ACQUISITIONS</b> |                           |          |           |           |           |
| 1                                      | Ministry Support Services |          |           |           |           |
| 1.4                                    | Corporate Services        | -        | 25        | 25        | <b>25</b> |
| <b>Total</b>                           |                           | <b>-</b> | <b>25</b> | <b>25</b> | <b>25</b> |

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

|                       |   |              |              |              |          |
|-----------------------|---|--------------|--------------|--------------|----------|
| <b>DEBT REPAYMENT</b> |   |              |              |              |          |
| 14                    | School Construction Debenture Principal Payment | 3,617        | 1,362        | 1,362        | -        |
| <b>Total</b>          |   | <b>3,617</b> | <b>1,362</b> | <b>1,362</b> | <b>-</b> |

CONTINGENCY AND DISASTER AND EMERGENCY ASSISTANCE VOTE BY PROGRAM

|                          |  |          |                |          |                |
|--------------------------|--|----------|----------------|----------|----------------|
| <b>OPERATING EXPENSE</b> |  |          |                |          |                |
| 15                       | Disasters, Emergencies and Contingencies | -        | 680,000        | -        | <b>750,000</b> |
| <b>Total</b>             |  | <b>-</b> | <b>680,000</b> | <b>-</b> | <b>750,000</b> |

## AMOUNTS NOT REQUIRED TO BE VOTED

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

### EXPENSE

| (thousands of dollars)                                      | Comparable        |                   |                     | <b>2020-21<br/>Estimate</b> |
|---|-------------------|-------------------|---------------------|-----------------------------|
|   | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                             |
| <b>DEPARTMENT STATUTORY AMOUNTS</b>                         |                   |                   |                     |                             |
| Operating Expense   |                   |                   |                     |                             |
| Interest Payments on Corporate Tax Refunds                  | 8,080             | 17,000            | 14,000              | <b>17,000</b>               |
| Carbon Tax – Consumer Rebates                               | 523,334           | 180,000           | 165,000             | <b>7,000</b>                |
| Teachers' Pre-1992 Pensions - Payments                      | 479,148           | 486,167           | 486,167             | <b>488,417</b>              |
| Public Sector Pension - Payments                            | 70,274            | 71,249            | 66,948              | <b>70,299</b>               |
| Alberta Family Employment Tax Credit                        | 158,931           | 160,624           | 160,624             | <b>40,929</b>               |
| Scientific Research and Experimental Development Tax Credit | 65,501            | 50,000            | 70,000              | <b>68,000</b>               |
| Tax and Revenue Management                                  | (76)              | 590               | 590                 | <b>590</b>                  |
| Management Fees   | 311               | -                 | -                   | -                           |
| Debt Servicing  |                   |                   |                     |                             |
| General Debt Servicing                                      | 1,153,847         | 1,343,317         | 1,195,525           | <b>1,250,808</b>            |
| Capital Debt Servicing                                      | 777,000           | 901,000           | 861,928             | <b>1,225,389</b>            |
| <b>DEPARTMENT NON-CASH AMOUNTS</b>                          |                   |                   |                     |                             |
| Operating Expense   |                   |                   |                     |                             |
| Tax and Revenue Management                                  | 732               | -                 | -                   | -                           |
| Grant for Concessionary Loan                                | 12,196            | 11,009            | 11,009              | <b>2,816</b>                |
| Amortization  |                   |                   |                     |                             |
| Financial Sector and Pensions                               | -                 | 50                | 50                  | <b>50</b>                   |
| Public Service Commission                                   | 6                 | -                 | -                   | -                           |
| Communications and Public Engagement                        | 11                | -                 | -                   | -                           |
| Valuation Adjustments and Other Provisions                  |                   |                   |                     |                             |
| Change in Unfunded Pension Obligation                       | (40,809)          | (226,000)         | (200,000)           | <b>(269,000)</b>            |
| Vacation Liability  |                   |                   |                     |                             |
| Ministry Support Services                                   | 222               | 500               | 500                 | <b>500</b>                  |
| Budget Development and Reporting                            | (91)              | -                 | -                   | -                           |
| Tax and Revenue Management                                  | (18)              | 500               | 500                 | <b>500</b>                  |
| Public Service Commission                                   | 582               | -                 | -                   | -                           |
| Communications and Public Engagement                        | 37                | -                 | -                   | -                           |
| Corporate Income Tax Provision for Doubtful Accounts        | (45,789)          | 15,000            | 21,000              | <b>15,000</b>               |
| <b>Total</b>  | <b>3,163,429</b>  | <b>3,011,006</b>  | <b>2,853,841</b>    | <b>2,918,298</b>            |

AMOUNTS NOT REQUIRED TO BE VOTED ... continued  
FINANCIAL TRANSACTIONS

| (thousands of dollars)   | Comparable        |                   |                     | 2020-21<br>Estimate |
|--|-------------------|-------------------|---------------------|---------------------|
|  | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Forecast |                     |
| <b>DEPARTMENT STATUTORY AMOUNTS</b>                                |                   |                   |                     |                     |
| Loans and Advances   |                   |                   |                     |                     |
| Agriculture Financial Services Corporation                         | 300,000           | 500,000           | 454,000             | <b>925,000</b>      |
| Alberta Capital Finance Authority                                  | 4,000,000         | 2,615,000         | 2,200,000           | <b>4,150,000</b>    |
| Alberta Oil and Gas Orphan Abandonment and Reclamation Association | 144,000           | 194,000           | 194,000             | <b>181,000</b>      |
| Alberta Petroleum Marketing Commission                             | 712,000           | 986,000           | 920,000             | <b>1,300,000</b>    |
| Alberta School Foundation Fund                                     | 2,260,000         | 2,454,000         | 2,454,000           | <b>2,203,700</b>    |
| ATB Financial  | 1,932,000         | 1,900,000         | 1,968,000           | <b>2,078,000</b>    |
| Balancing Pool   | 829,000           | 335,000           | 203,000             | <b>200,000</b>      |
| Debt Repayment   |                   |                   |                     |                     |
| Debentures and Term Notes  | 500,000           | -                 | -                   | -                   |
| Agriculture Financial Services Corporation                         | 271,000           | 393,000           | 393,000             | <b>475,000</b>      |
| Alberta Capital Finance Authority                                  | 3,720,000         | 2,475,000         | 2,475,000           | <b>3,552,000</b>    |
| Alberta Oil and Gas Orphan Abandonment and Reclamation Association | 50,000            | 144,000           | 144,000             | <b>194,000</b>      |
| Alberta Petroleum Marketing Commission                             | 445,000           | 712,000           | 712,000             | <b>920,000</b>      |
| Alberta Social Housing Corporation                                 | 4,000             | 4,000             | 4,000               | <b>4,432</b>        |
| ATB Financial  | 2,974,000         | 1,572,000         | 1,572,000           | <b>2,068,000</b>    |
| Balancing Pool   | 804,000           | 329,000           | 329,000             | <b>203,000</b>      |
| <b>Total</b>   | <b>18,945,000</b> | <b>14,613,000</b> | <b>14,022,000</b>   | <b>18,454,132</b>   |

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2020-21 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

|   | <b>Voted<br/>Supply</b> | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | <b>Consolidated<br/>2020-21<br/>Estimate</b> |
|---|-------------------------|------------------------------------|-----------------------------------|------------------------------|--|
| <b>EXPENSE</b>  |                         |                                    |                                   |                              |  |
| Ministry Support Services                                       | <b>8,008</b>            | 500                                | -                                 | (211)                        | <b>8,297</b>                                 |
| Budget Development and Reporting                                | <b>6,188</b>            | -                                  | -                                 | -                            | <b>6,188</b>                                 |
| Fiscal Planning and Economic Analysis                           | <b>5,970</b>            | -                                  | -                                 | -                            | <b>5,970</b>                                 |
| Investment, Treasury and Risk Management                        | <b>12,759</b>           | 2,816                              | 1,048,187                         | (896,864)                    | <b>166,898</b>                               |
| Office of the Controller  | <b>7,682</b>            | -                                  | -                                 | -                            | <b>7,682</b>                                 |
| Tax and Revenue Management                                      | <b>24,095</b>           | 18,090                             | -                                 | -                            | <b>42,185</b>                                |
| Financial Sector and Pensions                                   | <b>7,101</b>            | 70,349                             | 108,308                           | (35)                         | <b>185,723</b>                               |
| Provincial Bargaining Coordination Office                       | <b>3,426</b>            | -                                  | -                                 | -                            | <b>3,426</b>                                 |
| Corporate Planning and Red Tape Reduction                       | <b>3,483</b>            | -                                  | -                                 | -                            | <b>3,483</b>                                 |
| Public Service Commission                                       | <b>67,486</b>           | -                                  | -                                 | (2,000)                      | <b>65,486</b>                                |
| Communications and Public Engagement                            | <b>31,931</b>           | -                                  | -                                 | -                            | <b>31,931</b>                                |
| Gaming  | <b>39,600</b>           | -                                  | -                                 | -                            | <b>39,600</b>                                |
| AIMCo Investment Management Services                            | -                       | -                                  | 688,025                           | (152,830)                    | <b>535,195</b>                               |
| Carbon Tax -Consumer Rebates                                    | -                       | 7,000                              | -                                 | -                            | <b>7,000</b>                                 |
| Teachers' Pre-1992 Pensions - Payments                          | -                       | 488,417                            | -                                 | -                            | <b>488,417</b>                               |
| Alberta Family Employment Tax Credit                            | -                       | 40,929                             | -                                 | -                            | <b>40,929</b>                                |
| Scientific Research and Experimental Development<br>Tax Credits | -                       | 68,000                             | -                                 | -                            | <b>68,000</b>                                |
| Corporate Income Tax Allowance Provision                        | -                       | 15,000                             | -                                 | -                            | <b>15,000</b>                                |
| General Debt Servicing  | -                       | 1,250,808                          | 368,164                           | (469,564)                    | <b>1,149,408</b>                             |
| Capital Debt Servicing  | -                       | 1,225,389                          | -                                 | -                            | <b>1,225,389</b>                             |
| Change in Unfunded Pension Obligation                           | -                       | (269,000)                          | -                                 | -                            | <b>(269,000)</b>                             |
| <b>Total</b>  | <b>217,729</b>          | <b>2,918,298</b>                   | <b>2,212,684</b>                  | <b>(1,521,504)</b>           | <b>3,827,207</b>                             |
| <b>CAPITAL INVESTMENT</b>                                       |                         |                                    |                                   |                              |  |
| Ministry Support Services                                       | <b>25</b>               | -                                  | -                                 | -                            | <b>25</b>                                    |
| Financial Sector and Pensions                                   | -                       | -                                  | 4,528                             | -                            | <b>4,528</b>                                 |
| AIMCo Investment Management Services                            | -                       | -                                  | 14,000                            | -                            | <b>14,000</b>                                |
| <b>Total</b>  | <b>25</b>               | <b>-</b>                           | <b>18,528</b>                     | <b>-</b>                     | <b>18,553</b>                                |
| <b>CONTINGENCY AND DISASTER AND<br/>EMERGENCY ASSISTANCE</b>    | <b>750,000</b>          | <b>-</b>                           | <b>-</b>                          | <b>-</b>                     | <b>750,000</b>                               |



RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE ... continued  
 RECONCILIATION BY TYPE OF SPENDING

| (thousands of dollars)                                       | <b>Voted<br/>Supply</b> | Department<br>Amounts<br>Not Voted | Entities'<br>Amounts<br>Not Voted | Consolidation<br>Adjustments | <b>Consolidated<br/>2020-21<br/>Estimate</b> |
|--|-------------------------|------------------------------------|-----------------------------------|------------------------------|--|
| <b>EXPENSE</b>   |                         |                                    |                                   |                              |  |
| Operating expense  | <b>217,729</b>          | 711,051                            | 1,815,701                         | (1,051,940)                  | <b>1,692,541</b>                             |
| Amortization / loss on disposal                              | -                       | 50                                 | 28,819                            | -                            | <b>28,869</b>                                |
| Debt servicing costs - general                               | -                       | 1,250,808                          | 368,164                           | (469,564)                    | <b>1,149,408</b>                             |
| Debt servicing costs - Capital Plan                          | -                       | 1,225,389                          | -                                 | -                            | <b>1,225,389</b>                             |
| Pension provisions   | -                       | (269,000)                          | -                                 | -                            | <b>(269,000)</b>                             |
| <b>Total</b>   | <b>217,729</b>          | <b>2,918,298</b>                   | <b>2,212,684</b>                  | <b>(1,521,504)</b>           | <b>3,827,207</b>                             |
| <b>CAPITAL INVESTMENT</b>                                    | <b>25</b>               | -                                  | 18,528                            | -                            | <b>18,553</b>                                |
| <b>CONTINGENCY AND DISASTER AND<br/>EMERGENCY ASSISTANCE</b> | <b>750,000</b>          | -                                  | -                                 | -                            | <b>750,000</b>                               |

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

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

MINISTRY FINANCIAL STATEMENTS ... continued  
CHANGE IN CAPITAL ASSETS

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

