

# 2019-20 Entity Financial Information

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The 2019-20 Entity Financial Information reports selected statements for financial reporting entities that make up the consolidated government reporting entity of the Government of Alberta. It also provides detailed consolidation adjustments and calculations showing how each financial reporting entity affects the consolidated government amounts.

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## TABLE OF CONTENTS

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### INTRODUCTION AND SUMMARY TABLES

Preface	i
Reconciliation of Entity Revenue to Consolidated Fiscal Plan	1
Reconciliation of Entity Expenditures to Consolidated Fiscal Plan	4

### MINISTRY FINANCIAL HIGHLIGHTS

Advanced Education	8
Agriculture and Forestry	14
Children's Services	20
Community and Social Services	22
Culture, Multiculturalism and Status of Women	24
Economic Development, Trade and Tourism	30
Education	37
Energy	44
Environment and Parks	54
Executive Council	63
Health	65
Indigenous Relations	72
Infrastructure	76
Justice and Solicitor General	80
Labour and Immigration	86
Municipal Affairs	88
Seniors and Housing	93
Service Alberta	97
Transportation	100
Treasury Board and Finance	105
List of Provincial Financial Reporting Entities	128

## PREFACE

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The **2019-20 Entity Financial Information** reports the financial plans and budgets for the financial entities that comprise the consolidated government reporting entity and the consolidation amounts that determine the effect of those entities' financial activities on the financial position of government as a whole.

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

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

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

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

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

### **Budget Presentation**

*Budget 2019* documents present the fully consolidated financial reporting entity of the Alberta Government including all entities controlled by the Province under Public Sector Accounting Board (PSAB) standards and guidance. The *2019-20 Entity Financial Information* details the effect of each ministry's financial entities on the consolidated government using the Province's budget presentation methodology and the organization of government ministries as of October 24, 2019. As with other *Budget 2019* documents, the comparable amounts presented may not match the amounts originally presented in the *Government of Alberta 2018-19 Annual Report* released on June 28, 2019 or the *Budget 2018* documents tabled on March 22, 2018. Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2019-20 estimate amounts.

Changes made by the Government in the 2018-19 Ministry Annual Reports replaced audited ministry and department financial statements with key financial information to eliminate redundant information. Key information previously contained in the annual reports of each ministry is now included in the Audited Consolidated Financial Statements of the Province. In keeping with the changes in annual report presentation, the *2019-20 Entity Financial Information* replaces the former ministry and department statements with ministry statements showing how each ministry's activities affect the consolidated government as a whole. Provincial funds and agencies are also still required to publish original budget figures in anticipation of year-end variance analysis.

## RECONCILIATION OF ENTITY REVENUE TO CONSOLIDATED FISCAL PLAN

The following tables summarize the relationship between each department and provincial entity and its effect on the Government's consolidated 2019-20 Estimates.

### REVENUE

(thousands of dollars)	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Government Business Enterprises	Consolidated 2019-20 Estimate
<b>INCOME TAX</b>					
Treasury Board and Finance	16,167,000	-	-	-	<b>16,167,000</b>
<b>OTHER TAXES</b>					
Education	-	2,454,700	-	-	<b>2,454,700</b>
Energy	67,000	-	-	-	<b>67,000</b>
Treasury Board and Finance	3,244,000	-	-	-	<b>3,244,000</b>
Sub-total	3,311,000	2,454,700	-	-	<b>5,765,700</b>
<b>NON-RENEWABLE RESOURCE REVENUE</b>					
Energy	6,527,000	-	-	-	<b>6,527,000</b>
<b>TRANSFERS FROM GOVERNMENT OF CANADA</b>					
Advanced Education	146,026	453,182	-	-	<b>599,208</b>
Agriculture and Forestry	48,891	227,775	-	-	<b>276,666</b>
Children's Services	118,271	-	-	-	<b>118,271</b>
Community and Social Services	124,341	-	-	-	<b>124,341</b>
Culture, Multiculturalism and Status of Women	12,314	-	-	-	<b>12,314</b>
Economic Development, Trade and Tourism	-	4,000	-	-	<b>4,000</b>
Education	11,000	108,963	-	-	<b>119,963</b>
Environment and Parks	34,408	-	-	-	<b>34,408</b>
Health	4,830,370	10,000	-	-	<b>4,840,370</b>
Indigenous Relations	3,200	-	-	-	<b>3,200</b>
Infrastructure	8,598	-	-	-	<b>8,598</b>
Justice and Solicitor General	44,796	1,362	-	-	<b>46,158</b>
Labour and Immigration	56,370	-	-	-	<b>56,370</b>
Municipal Affairs	481,544	-	-	-	<b>481,544</b>
Seniors and Housing	-	110,230	-	-	<b>110,230</b>
Service Alberta	5,157	-	-	-	<b>5,157</b>
Transportation	397,348	-	-	-	<b>397,348</b>
Treasury Board and Finance	1,962,000	-	-	-	<b>1,962,000</b>
Sub-total	8,284,634	915,512	-	-	<b>9,200,146</b>
<b>INVESTMENT INCOME</b>					
Advanced Education	58,619	190,879	-	-	<b>249,498</b>
Agriculture and Forestry	-	137,332	-	-	<b>137,332</b>
Culture, Multiculturalism and Status of Women	-	100	-	-	<b>100</b>
Economic Development, Trade and Tourism	-	6,350	-	-	<b>6,350</b>
Education	-	26,212	(129)	-	<b>26,083</b>
Energy	-	1,167	-	-	<b>1,167</b>
Environment and Parks	184	1,070	-	-	<b>1,254</b>
Health	-	65,020	-	-	<b>65,020</b>
Justice and Solicitor General	443	600	-	-	<b>1,043</b>
Municipal Affairs	-	475	-	-	<b>475</b>
Seniors and Housing	1,935	7,221	-	-	<b>9,156</b>
Treasury Board and Finance	713,572	1,978,824	(605,227)	-	<b>2,087,169</b>
Sub-total	774,753	2,415,250	(605,356)	-	<b>2,584,647</b>

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

REVENUE ... continued

(thousands of dollars)

	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Government Business Enterprises	Consolidated 2019-20 Estimate
<b>NET INCOME FROM GOVERNMENT BUSINESS ENTERPRISES</b>					
Energy	-	-	-	37,710	37,710
Treasury Board and Finance	-	-	-	2,379,436	2,379,436
Sub-total	-	-	-	2,417,146	2,417,146
<b>PREMIUMS, FEES AND LICENCES</b>					
Advanced Education	3,368	1,309,203	-	-	1,312,571
Agriculture and Forestry	81,268	323,850	-	-	405,118
Children's Services	50	-	-	-	50
Community and Social Services	373	-	-	-	373
Culture, Multiculturalism and Status of Women	10,930	-	-	-	10,930
Economic Development, Trade and Tourism	-	390	-	-	390
Education	3,729	189,005	-	-	192,734
Energy	-	323,992	-	-	323,992
Environment and Parks	118,142	-	-	-	118,142
Health	46,001	508,000	-	-	554,001
Infrastructure	1,870	-	-	-	1,870
Justice and Solicitor General	56,820	75	-	-	56,895
Labour and Immigration	4,386	-	-	-	4,386
Municipal Affairs	24,453	13,521	-	-	37,974
Service Alberta	645,323	-	-	-	645,323
Transportation	46,030	-	-	-	46,030
Treasury Board and Finance	102,250	58,561	-	-	160,811
Sub-total	1,144,993	2,726,597	-	-	3,871,590
<b>OTHER REVENUE</b>					
Advanced Education	5,766	1,171,451	(61,380)	-	1,115,837
Agriculture and Forestry	7,043	-	(2,265)	-	4,778
Children's Services	5,730	-	-	-	5,730
Community and Social Services	29,234	-	(17,627)	-	11,607
Culture, Multiculturalism and Status of Women	18,381	525	(2,427)	-	16,479
Economic Development, Trade and Tourism	764	44,973	(6,129)	-	39,608
Education	3,000	277,587	(27,328)	-	253,259
Energy	1,575	100	-	-	1,675
Environment and Parks	113,218	556,301	(49,649)	-	619,870
Executive Council	8	-	-	-	8
Health	170,027	410,000	(30,800)	-	549,227
Infrastructure	23,896	-	(3,866)	-	20,030
Justice and Solicitor General	217,131	48,160	-	-	265,291
Labour and Immigration	79,481	-	-	-	79,481
Municipal Affairs	14,805	240	-	-	15,045
Seniors and Housing	897	10,847	-	-	11,744
Service Alberta	91,030	-	(69,500)	-	21,530
Transportation	25,088	-	-	-	25,088
Treasury Board and Finance	11,396	603,308	(188,271)	-	426,433
Sub-total	818,470	3,123,492	(459,242)	-	3,482,720

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

REVENUE ... continued

(thousands of dollars)	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Government Business Enterprises	Consolidated 2019-20 Estimate
<b>INTERNAL GOVERNMENT TRANSFERS</b>					
Advanced Education	55,000	2,714,310	(2,769,310)	-	-
Agriculture and Forestry	-	278,683	(278,683)	-	-
Culture, Multiculturalism and Status of Women	80	28,355	(28,435)	-	-
Economic Development, Trade and Tourism	84,530	228,700	(313,230)	-	-
Education	-	7,570,316	(7,570,316)	-	-
Energy	-	5,000	(5,000)	-	-
Environment and Parks	612,822	77,397	(690,219)	-	-
Health	-	14,379,554	(14,379,554)	-	-
Indigenous Relations	-	6,000	(6,000)	-	-
Justice and Solicitor General	-	500	(500)	-	-
Seniors and Housing	-	4,700	(4,700)	-	-
Transportation	-	1,989	(1,989)	-	-
Treasury Board and Finance	1,582,168	-	(1,582,168)	-	-
Sub-total	2,334,600	25,295,504	(27,630,104)	-	-
<b>Total</b>	<b>39,362,450</b>	<b>36,931,055</b>	<b>(28,694,702)</b>	<b>2,417,146</b>	<b>50,015,949</b>

## RECONCILIATION OF ENTITY EXPENDITURES TO CONSOLIDATED FISCAL PLAN

The following tables summarize the relationship between each department and provincial entity and its effect on the Government's consolidated 2019-20 Estimates.

### EXPENSE

(thousands of dollars)

	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2019-20 Estimate
<b>OPERATING EXPENSE</b>				
Advanced Education	2,778,844	4,713,460	(2,375,528)	5,116,776
Agriculture and Forestry	643,006	527,116	(291,267)	878,855
Children's Services	1,598,098	-	(12,000)	1,586,098
Community and Social Services	3,947,526	-	(37,627)	3,909,899
Culture, Multiculturalism and Status of Women	223,484	28,980	(34,082)	218,382
Economic Development, Trade and Tourism	314,001	240,125	(268,121)	286,005
Education	5,181,435	9,972,685	(6,930,715)	8,223,405
Energy	289,701	316,729	(5,000)	601,430
Environment and Parks	630,861	685,218	(706,202)	609,877
Executive Council	19,619	-	-	19,619
Health	20,775,475	13,975,815	(14,140,962)	20,610,328
Indigenous Relations	190,071	6,000	(6,000)	190,071
Infrastructure	467,179	-	(6,774)	460,405
Justice and Solicitor General	1,405,185	43,825	(500)	1,448,510
Labour and Immigration	220,860	-	(2,000)	218,860
Municipal Affairs	225,172	14,562	-	239,734
Seniors and Housing	455,564	182,583	(300)	637,847
Service Alberta	607,295	-	(69,500)	537,795
Transportation	410,922	1,989	(1,989)	410,922
Treasury Board and Finance	1,232,605	1,798,628	(1,193,776)	1,837,457
Sub-total	41,616,903	32,507,715	(26,082,343)	48,042,275
<b>DISASTER AND EMERGENCY ASSISTANCE</b>				
Agriculture and Forestry	485,000	-	-	485,000
Municipal Affairs	150,793	-	-	150,793
Sub-total	635,793	-	-	635,793
<b>CAPITAL GRANTS</b>				
Advanced Education	219,696	-	(219,696)	-
Agriculture and Forestry	17,425	-	-	17,425
Culture, Multiculturalism and Status of Women	49,279	-	-	49,279
Economic Development, Trade and Tourism	7,750	-	(6,250)	1,500
Education	113,000	-	(112,000)	1,000
Energy	135,680	-	-	135,680
Environment and Parks	27,600	10,000	-	37,600
Health	208,994	-	(180,668)	28,326
Indigenous Relations	8,286	-	-	8,286
Infrastructure	1,156,485	-	(1,133,933)	22,552
Municipal Affairs	1,127,317	-	-	1,127,317
Seniors and Housing	-	24,947	-	24,947
Service Alberta	5,000	-	-	5,000
Transportation	659,749	-	(32,284)	627,465
Sub-total	3,736,261	34,947	(1,684,831)	2,086,377



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

EXPENSE ... continued

(thousands of dollars)

	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2019-20 Estimate
<b>AMORTIZATION / LOSS ON DISPOSAL</b>				
Advanced Education	600	549,360	-	549,960
Agriculture and Forestry	20,486	7,464	-	27,950
Children's Services	78	-	-	78
Community and Social Services	500	-	-	500
Culture, Multiculturalism and Status of Women	8,197	8	-	8,205
Economic Development, Trade and Tourism	76	7,254	-	7,330
Education	7,057	349,000	-	356,057
Energy	500	13,300	-	13,800
Environment and Parks	76,939	42	-	76,981
Health	18,250	554,272	-	572,522
Indigenous Relations	63	-	-	63
Infrastructure	127,430	-	-	127,430
Justice and Solicitor General	5,818	69	-	5,887
Labour and Immigration	800	-	-	800
Municipal Affairs	2,299	622	-	2,921
Seniors and Housing	227	41,404	-	41,631
Service Alberta	122,343	-	-	122,343
Transportation	614,901	-	-	614,901
Treasury Board and Finance	50	24,002	-	24,052
Sub-total	1,006,614	1,546,797	-	2,553,411
<b>INVENTORY CONSUMPTION</b>				
Advanced Education	-	175,000	-	175,000
Agriculture and Forestry	1,310	-	-	1,310
Culture, Multiculturalism and Status of Women	650	-	-	650
Health	67,013	826,487	-	893,500
Infrastructure	2,900	-	-	2,900
Service Alberta	10,150	-	-	10,150
Transportation	50,000	-	-	50,000
Sub-total	132,023	1,001,487	-	1,133,510
<b>DEBT SERVICING COSTS</b>				
Advanced Education	-	45,515	(45,515)	-
Agriculture and Forestry	-	67,361	(67,361)	-
Education	27,800	12,356	(3,764)	36,392
Health	-	16,000	(16,000)	-
Infrastructure	123	-	-	123
Seniors and Housing	-	4,761	-	4,761
Transportation	90,149	-	-	90,149
Treasury Board and Finance	2,244,446	359,251	(470,258)	2,133,439
Sub-total	2,362,518	505,244	(602,898)	2,264,864
<b>PENSION PROVISIONS</b>				
Advanced Education	-	2,885	-	2,885
Education	(113,238)	-	-	(113,238)
Treasury Board and Finance	(226,000)	-	-	(226,000)
Sub-total	(339,238)	2,885	-	(336,353)

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

(thousands of dollars)	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2019-20 Estimate
<b>CONTINGENCY AND DISASTER AND EMERGENCY ASSISTANCE</b>				
Treasury Board and Finance	680,000	-	-	<b>680,000</b>
<b>CRUDE-BY-RAIL PROVISION</b>				
Energy	1,500,000	-	-	<b>1,500,000</b>
<b>Total</b>	<b>51,330,874</b>	<b>35,599,075</b>	<b>(28,370,072)</b>	<b>58,559,877</b>

**CAPITAL INVESTMENT**

Advanced Education	25	571,995	-	<b>572,020</b>
Agriculture and Forestry	15,526	7,573	-	<b>23,099</b>
Children's Services	84	-	-	<b>84</b>
Community and Social Services	683	-	-	<b>683</b>
Culture, Multiculturalism and Status of Women	2,331	-	-	<b>2,331</b>
Economic Development, Trade and Tourism	25	14,750	-	<b>14,775</b>
Education	751	738,160	-	<b>738,911</b>
Energy	874	13,300	-	<b>14,174</b>
Environment and Parks	108,232	17	(35,011)	<b>73,238</b>
Executive Council	25	-	-	<b>25</b>
Health	22,230	1,016,631	-	<b>1,038,861</b>
Indigenous Relations	25	-	-	<b>25</b>
Infrastructure	1,327,268	-	(1,120,769)	<b>206,499</b>
Justice and Solicitor General	9,198	15	-	<b>9,213</b>
Labour and Immigration	1,400	-	(250)	<b>1,150</b>
Municipal Affairs	4,104	305	-	<b>4,409</b>
Seniors and Housing	25	126,111	-	<b>126,136</b>
Service Alberta	104,720	-	-	<b>104,720</b>
Transportation	1,162,320	-	-	<b>1,162,320</b>
Treasury Board and Finance	25	24,143	-	<b>24,168</b>
<b>Total</b>	<b>2,759,871</b>	<b>2,513,000</b>	<b>(1,156,030)</b>	<b>4,116,841</b>

**INVENTORY ACQUISITION**

Advanced Education	-	175,000	-	<b>175,000</b>
Agriculture and Forestry	1,310	-	-	<b>1,310</b>
Culture, Multiculturalism and Status of Women	650	-	-	<b>650</b>
Health	67,819	820,381	-	<b>888,200</b>
Infrastructure	2,845	-	-	<b>2,845</b>
Service Alberta	10,150	-	-	<b>10,150</b>
Transportation	50,000	-	-	<b>50,000</b>
<b>Total</b>	<b>132,774</b>	<b>995,381</b>	<b>-</b>	<b>1,128,155</b>

# 2019-20

# Ministry Financial Highlights

Financial Information  
Year ending March 31, 2020

# Advanced Education

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Internal Government Transfers	291,692	307,748	<b>268,412</b>
Transfers from Government of Canada	408,940	422,213	<b>462,166</b>
Transfer from Alberta Heritage Scholarship Fund	55,000	48,959	<b>55,000</b>
Labour Market Development	116,397	113,254	<b>137,042</b>
Investment Income	203,857	243,573	<b>249,498</b>
Premiums, Fees and Licences	6,335	5,094	<b>3,368</b>
Tuition and Non-Credit Courses	1,236,609	1,255,514	<b>1,309,203</b>
Donations, Grants and Contributions	336,629	411,512	<b>352,677</b>
Gain from Government Business Enterprises	-	6,417	<b>-</b>
Sales, Rentals and Services	653,092	614,936	<b>644,080</b>
Other Revenue	81,576	198,514	<b>180,460</b>
Ministry Total	3,390,127	3,627,734	<b>3,661,906</b>
Inter-Ministry Consolidations	(352,506)	(445,587)	<b>(384,792)</b>
Consolidated Total	3,037,621	3,182,147	<b>3,277,114</b>
<b>EXPENSE</b>			
Ministry Support Services	12,929	11,839	<b>11,677</b>
Support for Adult Learning	78,295	81,625	<b>80,109</b>
Apprenticeship Delivery	31,482	32,155	<b>36,861</b>
Student Aid	228,059	233,165	<b>234,773</b>
Foundational Learning Supports	94,226	97,380	<b>96,987</b>
Post-Secondary Operations	5,746,892	5,700,006	<b>5,435,820</b>
Post-Secondary Debt Servicing	42,344	39,722	<b>45,515</b>
Post-Secondary Pension Provision	(32,788)	(39,699)	<b>2,885</b>
Ministry Total	6,201,439	6,156,193	<b>5,944,627</b>
Inter-Ministry Consolidations	(93,830)	(101,952)	<b>(100,006)</b>
Consolidated Total	6,107,609	6,054,241	<b>5,844,621</b>
Net Operating Result	(3,069,988)	(2,872,094)	<b>(2,567,507)</b>

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>INVESTMENT</b>			
Ministry Support Services	-	-	<b>25</b>
Foundational Learning Supports	-	10	-
Post-Secondary Infrastructure	727,653	693,829	<b>571,995</b>
Consolidated Total	727,653	693,839	<b>572,020</b>
AMORTIZATION	(536,556)	(524,426)	<b>(549,960)</b>
DISPOSALS OR WRITE OFFS	-	(5,685)	-
Change in Capital Assets Total	191,097	163,728	<b>22,060</b>

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION

Post-Secondary Operations	173,175	172,370	<b>175,000</b>
Consolidated Total	173,175	172,370	<b>175,000</b>
CONSUMPTION (Cost of Goods Sold)	(174,705)	(171,904)	<b>(175,000)</b>
Change in Inventory Assets Total	(1,530)	466	-

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Advanced Education	249,307	251,104	<b>268,779</b>
Operationally Independent Entities			
Post-secondary Institutions	5,770,782	5,841,997	<b>5,839,025</b>
Intra-Ministry Consolidations	(2,629,962)	(2,465,367)	<b>(2,445,898)</b>
Ministry Total	3,390,127	3,627,734	<b>3,661,906</b>
Inter-Ministry Consolidations	(352,506)	(445,587)	<b>(384,792)</b>
Consolidated Total	3,037,621	3,182,147	<b>3,277,114</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Advanced Education	3,246,458	3,227,542	<b>2,999,140</b>
Operationally Independent Entities			
Post-secondary Institutions	5,758,448	5,701,396	<b>5,486,220</b>
Intra-Ministry Consolidations	(2,803,467)	(2,772,745)	<b>(2,540,733)</b>
Ministry Total	6,201,439	6,156,193	<b>5,944,627</b>
Inter-Ministry Consolidations	(93,830)	(101,952)	<b>(100,006)</b>
Consolidated Total	6,107,609	6,054,241	<b>5,844,621</b>
Net Operating Result	(3,069,988)	(2,872,094)	<b>(2,567,507)</b>

CAPITAL INVESTMENT

General Revenue Fund			
Department of Advanced Education	-	10	<b>25</b>
Operationally Independent Entities			
Post-secondary Institutions	727,653	693,829	<b>571,995</b>
Consolidated Total	727,653	693,839	<b>572,020</b>

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

This table provides 2019-20 Estimate amounts for the effect of Operationally Independent activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS

(thousands of dollars)

	Core Government	Operationally Independent Entities	Consolidation Adjustments	Consolidated 2019-20 Estimate
<b>REVENUE</b>				
Internal Government Transfers	-	2,714,310	(2,714,310)	-
Transfers from Government of Canada	8,984	453,182	-	<b>462,166</b>
Transfer from Alberta Heritage Scholarship Fund	55,000	-	(55,000)	-
Labour Market Development	137,042	-	-	<b>137,042</b>
Investment Income	58,619	190,879	-	<b>249,498</b>
Premiums, Fees and Licences	3,368	-	-	<b>3,368</b>
Tuition and Non-Credit Courses	-	1,309,203	-	<b>1,309,203</b>
Donations, Grants and Contributions	-	352,677	-	<b>352,677</b>
Sales, Rentals and Services	-	644,080	-	<b>644,080</b>
Other Revenue	5,766	174,694	(61,380)	<b>119,080</b>
<b>Consolidated Ministry Total</b>	<b>268,779</b>	<b>5,839,025</b>	<b>(2,830,690)</b>	<b>3,277,114</b>
<b>EXPENSE</b>				
Ministry Support Services	11,677	-	(112)	<b>11,565</b>
Support for Adult Learning	2,378,297	-	(2,298,188)	<b>80,109</b>
Apprenticeship Delivery	36,861	-	-	<b>36,861</b>
Student Aid	255,622	-	(23,849)	<b>231,773</b>
Foundational Learning Supports	96,987	-	-	<b>96,987</b>
Post-Secondary Operations	-	5,437,820	(53,379)	<b>5,384,441</b>
Post-Secondary Debt Servicing	-	45,515	(45,515)	-
Post-Secondary Pension Provision	-	2,885	-	<b>2,885</b>
Post-Secondary Infrastructure	219,696	-	(219,696)	-
<b>Consolidated Ministry Total</b>	<b>2,999,140</b>	<b>5,486,220</b>	<b>(2,640,739)</b>	<b>5,844,621</b>
<b>Net Operating Result</b>	<b>(2,730,361)</b>	<b>352,805</b>	<b>(189,951)</b>	<b>(2,567,507)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers to Post-secondary Institutions from Department of Advanced Education	(2,474,950)	(2,435,991)	<b>(2,319,037)</b>
Transfers to Department of Advanced Education from Post-secondary Institutions	-	(1,367)	-
Transfers between Post-secondary Institutions	(2,000)	-	<b>(2,000)</b>
Accounting policy adjustments for:			
Department of Advanced Education	-	1	-
Post-secondary Institutions	(124,861)	-	<b>(124,861)</b>
Accounting policy adjustment for Post-Secondary Institutions Strategic Investment Fund	(28,151)	(28,010)	-
<b>Total</b>	<b>(2,629,962)</b>	<b>(2,465,367)</b>	<b>(2,445,898)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Post-secondary Institutions to Department of Advanced Education	-	(1,367)	-
Transfers from Department of Advanced Education to Post-secondary Institutions	(2,474,950)	(2,435,991)	<b>(2,319,037)</b>
Transfers between Post-secondary Institutions	(2,000)	-	<b>(2,000)</b>
Capital Payments to Related Parties			
Transfers from Department of Advanced Education to Post-secondary Institutions	(298,366)	(335,387)	<b>(219,696)</b>
Accounting policy adjustments for Post-Secondary Institutions Strategic Investment Fund	(28,151)	-	-
<b>Total</b>	<b>(2,803,467)</b>	<b>(2,772,745)</b>	<b>(2,540,733)</b>



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

REVENUE			
Transfers to Post-secondary Institutions from:			
Alberta Health Services	(114,000)	(184,092)	(170,727)
Alberta Innovates Corporation	(80,000)	(87,095)	(52,750)
Department of Agriculture and Forestry	(8,500)	(7,805)	(8,500)
Department of Children's Services	(2,200)	(3,079)	(2,200)
Department of Community and Social Services	(5,172)	(4,313)	(3,500)
Department of Economic Development, Trade and Tourism	(30,837)	(34,754)	(30,837)
Department of Health	(49,728)	(49,460)	(53,175)
Department of Labour and Immigration	(2,000)	(3,630)	(2,000)
Other related parties	(4,957)	(27,912)	(5,991)
Transfers to Department of Advanced Education from			
Alberta Heritage Scholarship Fund	(55,000)	(48,958)	(55,000)
Department shared service charges	(112)	(171)	(112)
Accounting policy adjustments for Post-secondary Institutions	-	5,683	-
Accounting policy adjustments for Department of Advanced Education	-	(1)	-
<b>Total</b>	<b>(352,506)</b>	<b>(445,587)</b>	<b>(384,792)</b>
EXPENSE			
Operating Expense			
Transfers from Post-secondary Institutions to:			
Alberta Health Services	(51,000)	(56,243)	(51,000)
Other related parties	(374)	(2,570)	(379)
Transfers from Department of Advanced Education to:			
Alberta Innovates Corporation	-	(3,000)	(3,000)
Department of Education	-	(73)	-
School Boards	-	(290)	-
Department shared service costs	(112)	(171)	(112)
Accounting policy adjustments for Post-secondary Institutions	-	(5)	-
Accounting policy adjustments for Department of Advanced Education	-	2	-
Debt Servicing			
Transfers from Post-secondary Institutions to			
Alberta Capital Finance Authority	(42,344)	(39,603)	(45,515)
Accounting policy adjustments for Post-secondary Institutions	-	1	-
<b>Total</b>	<b>(93,830)</b>	<b>(101,952)</b>	<b>(100,006)</b>

# Agriculture and Forestry

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Internal Government Transfers	-	2,155	-
Transfers from Government of Canada	314,998	279,369	<b>276,666</b>
Investment Income	136,149	137,934	<b>137,332</b>
Premiums, Fees and Licences	484,098	463,330	<b>405,118</b>
Other Revenue	8,856	11,686	<b>6,390</b>
Ministry Total	944,101	894,474	<b>825,506</b>
Inter-Ministry Consolidations	(1,150)	(2,904)	<b>(1,612)</b>
Consolidated Total	942,951	891,570	<b>823,894</b>
<b>EXPENSE</b>			
Ministry Support Services	19,779	18,123	<b>17,388</b>
Rural Programming and Agricultural Societies	19,162	19,888	<b>19,561</b>
Processing, Trade and Intergovernmental Relations	65,253	67,099	<b>36,906</b>
Primary Agriculture	102,330	98,226	<b>93,114</b>
Lending	34,825	28,672	<b>33,196</b>
Insurance	493,330	672,995	<b>410,326</b>
Agriculture Income Support	120,487	89,395	<b>90,405</b>
Forests	198,781	376,338	<b>676,812</b>
Climate Change Initiatives	41,640	36,481	<b>2,500</b>
Canadian Agricultural Partnership	46,630	38,263	<b>42,263</b>
Debt Servicing Costs	70,953	69,250	<b>67,361</b>
Ministry Total	1,213,170	1,514,730	<b>1,489,832</b>
Inter-Ministry Consolidations	(80,903)	(82,221)	<b>(79,292)</b>
Consolidated Total	1,132,267	1,432,509	<b>1,410,540</b>
Net Operating Result	(189,316)	(540,939)	<b>(586,646)</b>

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>INVESTMENT</b>			
Ministry Support Services	990	228	<b>990</b>
Processing, Trade and Intergovernmental Relations	631	1,050	<b>1,667</b>
Primary Agriculture	706	1,329	<b>1,196</b>
Lending	1,877	1,455	<b>2,031</b>
Insurance	4,046	1,028	<b>4,861</b>
Agriculture Income Support	1,650	2,998	<b>681</b>
Forests	11,578	11,817	<b>11,673</b>
Ministry Total	21,478	19,905	<b>23,099</b>
Inter-Ministry Consolidations	-	(470)	-
Consolidated Total	21,478	19,435	<b>23,099</b>
AMORTIZATION	(27,923)	(22,321)	<b>(27,950)</b>
DISPOSALS OR WRITE OFFS	-	(443)	-
Change in Capital Assets Total	(6,445)	(3,329)	<b>(4,851)</b>

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION

Forests	1,310	1,341	<b>1,310</b>
CONSUMPTION	(1,310)	(1,015)	<b>(1,310)</b>
Change in Inventory Assets Total	-	326	-

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Agriculture and Forestry	154,167	183,738	<b>137,202</b>
Provincial Corporation or Agency			
Agriculture Financial Services Corporation	1,104,774	1,010,979	<b>967,640</b>
Intra-Ministry Consolidations	(314,840)	(300,243)	<b>(279,336)</b>
Ministry Total	944,101	894,474	<b>825,506</b>
Inter-Ministry Consolidations	(1,150)	(2,904)	<b>(1,612)</b>
Consolidated Total	942,951	891,570	<b>823,894</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Agriculture and Forestry	808,415	953,285	<b>1,167,227</b>
Provincial Corporation or Agency			
Agriculture Financial Services Corporation	719,595	860,965	<b>601,941</b>
Intra-Ministry Consolidations	(314,840)	(299,520)	<b>(279,336)</b>
Ministry Total	1,213,170	1,514,730	<b>1,489,832</b>
Inter-Ministry Consolidations	(80,903)	(82,221)	<b>(79,292)</b>
Consolidated Total	1,132,267	1,432,509	<b>1,410,540</b>
Net Operating Result	(189,316)	(540,939)	<b>(586,646)</b>

**CAPITAL INVESTMENT**

General Revenue Fund			
Department of Agriculture and Forestry	13,905	14,424	<b>15,526</b>
Provincial Corporation or Agency			
Agriculture Financial Services Corporation	7,573	5,481	<b>7,573</b>
Ministry Total	21,478	19,905	<b>23,099</b>
Inter-Ministry Consolidations	-	(470)	<b>-</b>
Consolidated Total	21,478	19,435	<b>23,099</b>

AGRICULTURE FINANCIAL SERVICES CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfer from Department	314,840	299,524	<b>278,683</b>
Transfers from Government of Canada	265,055	238,159	<b>227,775</b>
Investment Income	135,260	137,565	<b>137,332</b>
Insurance Premiums	375,386	322,776	<b>309,926</b>
Other Premiums, Fees and Licences	14,233	12,955	<b>13,924</b>
<b>Total</b>	<b>1,104,774</b>	<b>1,010,979</b>	<b>967,640</b>
<b>EXPENSE</b>			
Lending	34,825	28,672	<b>33,196</b>
AgrilInsurance	395,796	618,572	<b>350,923</b>
Livestock Insurance	34,814	13,082	<b>16,566</b>
Hail Insurance	54,831	22,170	<b>32,317</b>
Wildlife Damage Compensation	7,889	19,824	<b>11,173</b>
Agriculture Income Support	120,487	89,395	<b>90,405</b>
Debt Servicing Costs	70,953	69,250	<b>67,361</b>
<b>Total</b>	<b>719,595</b>	<b>860,965</b>	<b>601,941</b>
<b>Net Operating Result</b>	<b>385,179</b>	<b>150,014</b>	<b>365,699</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>			
Lending	1,877	1,455	<b>2,031</b>
AgrilInsurance	3,527	963	<b>3,975</b>
Livestock Insurance	-	-	<b>500</b>
Hail Insurance	455	39	<b>284</b>
Wildlife Damage Compensation	64	26	<b>102</b>
Agriculture Income Support	1,650	2,998	<b>681</b>
<b>Total</b>	<b>7,573</b>	<b>5,481</b>	<b>7,573</b>
<b>AMORTIZATION</b>	<b>(9,440)</b>	<b>(8,235)</b>	<b>(7,464)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>-</b>	<b>(443)</b>	<b>-</b>
<b>Total Change</b>	<b>(1,867)</b>	<b>(3,197)</b>	<b>109</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers to Department of Agriculture and Forestry from Agriculture Financial Services Corporation	-	(653)	<b>(653)</b>
Transfers from Department of Agriculture and Forestry to Agriculture Financial Services Corporation	(314,840)	(298,869)	<b>(278,683)</b>
Department accounting policy adjustments	-	(66)	-
Agriculture Financial Services Corporation accounting policy adjustments	-	(655)	-
<b>Total</b>	<b>(314,840)</b>	<b>(300,243)</b>	<b>(279,336)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Agriculture and Forestry to Agriculture Financial Services Corporation	(314,840)	(298,869)	<b>(278,683)</b>
Transfers from Agriculture Financial Services Corporation to Department of Agriculture and Forestry	-	(653)	<b>(653)</b>
Department accounting policy adjustments	-	2	-
<b>Total</b>	<b>(314,840)</b>	<b>(299,520)</b>	<b>(279,336)</b>

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

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers to Department of Agriculture and Forestry from:			
Alberta Innovates Corporation	-	(287)	-
Department of Environment and Parks	-	(221)	-
Department of Service Alberta	-	(249)	-
Other related parties	-	(130)	-
Transfers from Department of Labour and Immigration to			
Agriculture Financial Services Corporation	-	(2)	-
Department shared service charges	(1,150)	(306)	(1,612)
Department accounting policy adjustments	-	(1,709)	-
<b>Total</b>	<b>(1,150)</b>	<b>(2,904)</b>	<b>(1,612)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Agriculture and Forestry to:			
Department of Service Alberta	-	(754)	-
Other related parties	-	(685)	-
Post-secondary Institutions	(8,500)	(7,805)	(8,500)
Transfers from Agriculture Financial Services Corporation to			
Alberta Investment Management Corporation	-	(1,819)	(1,819)
Department shared service charges	(1,150)	-	(1,612)
Department accounting policy adjustments	-	(305)	-
Debt Servicing			
Transfers from Agriculture Financial Services Corporation to			
Department of Treasury Board and Finance	(70,953)	(70,853)	(67,361)
Capital Payments to Related Parties			
Transfers from Department of Agriculture and Forestry to			
Department of Infrastructure	(300)	-	-
<b>Total</b>	<b>(80,903)</b>	<b>(82,221)</b>	<b>(79,292)</b>
<b>CAPITAL ASSETS</b>			
Capital Acquired from Related Parties			
Transfers to Department of Agriculture and Forestry received from:			
Department of Environment and Parks	-	(221)	-
Department of Service Alberta	-	(249)	-
Capital Transferred to Related Parties			
Transfers from Department of Agriculture and Forestry to			
Department of Infrastructure	300	-	-
<b>Total</b>	<b>300</b>	<b>(470)</b>	<b>-</b>

# Children's Services

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Services to First Nations Reserves	45,678	37,107	<b>45,678</b>
Other Federal Transfers	70,982	73,922	<b>72,593</b>
Premiums Fees and Licenses	-	138	<b>50</b>
Other Revenue	3,856	7,842	<b>5,730</b>
Ministry Total	120,516	119,009	<b>124,051</b>
Consolidated Total	120,516	119,009	<b>124,051</b>
<b>EXPENSE</b>			
Ministry Support Services	7,696	6,502	<b>6,591</b>
Child Intervention	789,970	803,434	<b>871,376</b>
Child Care	389,819	408,246	<b>423,794</b>
Early Intervention Services for Children and Youth	107,162	107,860	<b>108,413</b>
Policy, Innovation and Indigenous Connections	12,002	10,587	<b>9,002</b>
Alberta Child Benefit	175,000	169,064	<b>179,000</b>
Ministry Total	1,481,649	1,505,693	<b>1,598,176</b>
Inter-Ministry Consolidations	(10,800)	(13,833)	<b>(12,000)</b>
Consolidated Total	1,470,849	1,491,860	<b>1,586,176</b>
Net Operating Result	(1,350,333)	(1,372,851)	<b>(1,462,125)</b>

#### CHANGE IN CAPITAL ASSETS

##### INVESTMENT

Child Intervention	-	141	<b>84</b>
Consolidated Total	-	141	<b>84</b>
<b>AMORTIZATION</b>			
	(1,555)	(30)	<b>(78)</b>
Change in Capital Assets Total	(1,555)	111	<b>6</b>



SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Children's Services to:			
Alberta Health Services	(1,600)	(3,095)	<b>(2,800)</b>
Post-secondary Institutions	(2,200)	(3,079)	<b>(2,200)</b>
School Boards	(7,000)	(7,977)	<b>(7,000)</b>
Accounting policy adjustments for Department of Children's Services	-	318	-
<b>Total</b>	<b>(10,800)</b>	<b>(13,833)</b>	<b>(12,000)</b>

# Community and Social Services

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Services on First Nations Reserves	47,984	48,281	<b>49,586</b>
Labour Market Development	73,008	69,767	<b>74,755</b>
Premiums, Fees and Licences	389	36	<b>373</b>
Other Revenue	39,585	34,214	<b>29,234</b>
Ministry Total	160,966	152,298	<b>153,948</b>
Inter-Ministry Consolidations	(21,534)	(15,163)	<b>(17,627)</b>
Consolidated Total	139,432	137,135	<b>136,321</b>
<b>EXPENSE</b>			
Ministry Support Services	15,537	12,931	<b>12,485</b>
Employment and Income Support	909,623	924,951	<b>985,665</b>
Assured Income for the Severely Handicapped	1,132,067	1,142,629	<b>1,285,029</b>
Disability Services	1,256,286	1,259,486	<b>1,325,355</b>
Homeless and Outreach Support Services	196,531	197,467	<b>197,100</b>
Community Supports and Family Safety	122,748	120,612	<b>124,765</b>
Services Provided to Other Ministries	21,534	15,022	<b>17,627</b>
Ministry Total	3,654,326	3,673,098	<b>3,948,026</b>
Inter-Ministry Consolidations	(34,106)	(37,535)	<b>(37,627)</b>
Consolidated Total	3,620,220	3,635,563	<b>3,910,399</b>
Net Operating Result	(3,480,788)	(3,498,428)	<b>(3,774,078)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Employment and Income Support	-	68	-
Disability Services	547	408	<b>683</b>
Homeless and Outreach Support Services	-	15	-
Consolidated Total	547	491	<b>683</b>
AMORTIZATION	(1,425)	(662)	<b>(500)</b>
Change in Capital Assets Total	(878)	(171)	<b>183</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers from Alberta Health Services to Department of Community and Social Services	-	(134)	-
Shared service charges collected by Department of Community and Social Services	(21,534)	(15,022)	<b>(17,627)</b>
Accounting policy adjustments for Department of Community and Social Services	-	(7)	-
<b>Total</b>	<b>(21,534)</b>	<b>(15,163)</b>	<b>(17,627)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Community and Social Services to:			
Alberta Health Services	(7,400)	(14,881)	<b>(13,500)</b>
Post-secondary Institutions	(5,172)	(4,313)	<b>(3,500)</b>
School Boards	-	(3,323)	<b>(3,000)</b>
Shared services provided by Department of Community and Social Services	(21,534)	(15,022)	<b>(17,627)</b>
Accounting policy adjustments for Department of Community and Social Services	-	4	-
<b>Total</b>	<b>(34,106)</b>	<b>(37,535)</b>	<b>(37,627)</b>

# Culture, Multiculturalism and Status of Women

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers of Assets or Liabilities from Related Parties	-	51,883	-
Internal Government Transfers	-	76	-
Transfer from Alberta Heritage Scholarship Fund	80	48	80
Transfers from Government of Canada	1,838	7,197	12,314
Investment Income	314	466	100
Premiums, Fees and Licences	7,843	10,619	10,930
Other Revenue	21,694	18,517	16,479
Ministry Total	31,769	88,806	39,903
Inter-Ministry Consolidations	(80)	(52,100)	(80)
Consolidated Total	31,689	36,706	39,823
<b>EXPENSE</b>			
Ministry Support Services	11,123	8,224	7,775
Community and Voluntary Support Services	131,424	145,234	94,459
Arts and Creative Industries	100,250	98,063	86,218
Francophone Secretariat	2,210	1,215	1,450
Heritage	62,551	57,623	60,597
Recreation and Physical Activity	26,715	26,597	24,372
Status of Women and Multiculturalism	3,930	3,768	4,945
Ministry Total	338,203	340,724	279,816
Inter-Ministry Consolidations	(12,645)	(14,089)	(3,300)
Consolidated Total	325,558	326,635	276,516
Net Operating Result	(293,869)	(289,929)	(236,693)

### CHANGE IN CAPITAL ASSETS

<b>INVESTMENT</b>			
Arts and Creative Industries	385	472	385
Heritage	1,946	2,223	1,946
Consolidated Total	2,331	2,695	2,331
AMORTIZATION	(2,338)	(4,307)	(8,205)
DISPOSALS OR WRITE OFFS	-	(241)	-
Change in Capital Assets Total	(7)	(1,853)	(5,874)

MINISTRY FINANCIAL STATEMENTS . . . continued

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>INVENTORY ACQUISITION</b>			
Heritage	650	1,057	<b>650</b>
Consolidated Total	650	1,057	<b>650</b>
<b>CONSUMPTION</b>			
	(650)	(722)	<b>(650)</b>
Change in Inventory Assets Total	-	335	<b>-</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Culture, Multiculturalism and Status of Women	33,637	91,007	<b>41,705</b>
Provincial Corporation or Agency			
Alberta Foundation for the Arts	30,403	30,190	<b>28,980</b>
Intra-Ministry Consolidations	(32,271)	(32,391)	<b>(30,782)</b>
Ministry Total	31,769	88,806	<b>39,903</b>
Inter-Ministry Consolidations	(80)	(52,100)	<b>(80)</b>
Consolidated Total	31,689	36,706	<b>39,823</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Culture, Multiculturalism and Status of Women	340,063	343,044	<b>281,610</b>
Provincial Corporation or Agency			
Alberta Foundation for the Arts	30,411	30,071	<b>28,988</b>
Intra-Ministry Consolidations	(32,271)	(32,391)	<b>(30,782)</b>
Ministry Total	338,203	340,724	<b>279,816</b>
Inter-Ministry Consolidations	(12,645)	(14,089)	<b>(3,300)</b>
Consolidated Total	325,558	326,635	<b>276,516</b>
Net Operating Result	(293,869)	(289,929)	<b>(236,693)</b>
<b>CAPITAL INVESTMENT</b>			
General Revenue Fund			
Department of Culture, Multiculturalism and Status of Women	2,331	2,695	<b>2,331</b>
Consolidated Total	2,331	2,695	<b>2,331</b>

ALBERTA FOUNDATION FOR THE ARTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Internal Government Transfers	-	57	-
Investment Income	84	191	100
Other Revenue	475	98	525
Transfer from Department	29,844	29,844	28,355
<b>Total</b>	<b>30,403</b>	<b>30,190</b>	<b>28,980</b>
<b>EXPENSE</b>			
Administration	1,243	1,063	1,044
Art Collection	3,089	1,755	1,843
Support to Arts Organizations	21,370	22,639	21,821
Support to Individual Artists	4,709	4,614	4,280
<b>Total</b>	<b>30,411</b>	<b>30,071</b>	<b>28,988</b>
<b>Net Operating Result</b>	<b>(8)</b>	<b>119</b>	<b>(8)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>AMORTIZATION</b>	<b>(8)</b>	<b>(8)</b>	<b>(8)</b>
<b>Total Change</b>	<b>(8)</b>	<b>(8)</b>	<b>(8)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers to Department of Culture, Multiculturalism and Status of Women from: Alberta Foundation for the Arts	-	(120)	-
Transfers from Department of Culture, Multiculturalism and Status of Women to: Alberta Foundation for the Arts	(29,844)	(29,844)	<b>(28,355)</b>
Shared service charges collected by Department of Culture, Multiculturalism and Status of Women	(2,427)	(2,427)	<b>(2,427)</b>
<b>Total</b>	<b>(32,271)</b>	<b>(32,391)</b>	<b>(30,782)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Culture, Multiculturalism and Status of Women to: Alberta Foundation for the Arts	(29,844)	(29,844)	<b>(28,355)</b>
Transfers from Alberta Foundation for the Arts to: Department of Culture, Multiculturalism and Status of Women	-	(120)	-
Shared services provided by Department of Culture, Multiculturalism and Status of Women	(2,427)	(2,427)	<b>(2,427)</b>
<b>Total</b>	<b>(32,271)</b>	<b>(32,391)</b>	<b>(30,782)</b>



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

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers to Department of Culture, Multiculturalism and Status of Women from:			
Alberta Heritage Scholarship Fund	(80)	(48)	<b>(80)</b>
Department of Economic Development, Trade and Tourism	-	(10)	-
Department of Environment and Parks	-	(32)	-
Department of Infrastructure	-	(51,883)	-
Department of Service Alberta	-	(5)	-
Travel Alberta Corporation	-	(65)	-
Transfers to Alberta Foundation for the Arts from:			
Department of Service Alberta	-	(57)	-
<b>Total</b>	<b>(80)</b>	<b>(52,100)</b>	<b>(80)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Culture, Multiculturalism and Status of Women to:			
Department of Community and Social Services	-	(5)	-
Department of Environment and Parks	-	(2)	-
Department of Infrastructure	(9,345)	(9,345)	-
Post-secondary Institutions	(1,750)	(2,887)	<b>(1,750)</b>
School Boards	-	(426)	-
Transfers from Alberta Foundation for the Arts to:			
Post-secondary Institutions	(800)	(540)	<b>(800)</b>
School Boards	(750)	(884)	<b>(750)</b>
<b>Total</b>	<b>(12,645)</b>	<b>(14,089)</b>	<b>(3,300)</b>

# Economic Development, Trade and Tourism

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Internal Government Transfers	119,973	119,134	<b>93,730</b>
Transfers from Government of Canada	5,369	5,244	<b>4,000</b>
Investment Income	1,051	796	<b>6,350</b>
Premiums, Fees and Licences	4,225	296	<b>390</b>
Other Revenue	51,348	55,918	<b>45,737</b>
Ministry Total	181,966	181,388	<b>150,207</b>
Inter-Ministry Consolidations	(120,579)	(121,415)	<b>(99,859)</b>
Consolidated Total	61,387	59,973	<b>50,348</b>
<b>EXPENSE</b>			
Ministry Support Services	12,399	11,722	<b>10,428</b>
Economic Development	24,264	22,015	<b>18,839</b>
Trade and Investment Attraction	29,056	25,772	<b>22,399</b>
Science and Innovation	49,124	57,830	<b>42,771</b>
Jobs, Investment and Diversification	30,543	24,688	<b>25,864</b>
Tourism	56,249	56,740	<b>53,846</b>
Alberta Enterprise Corporation	2,000	1,847	<b>1,850</b>
Climate Change	5,020	2,867	<b>-</b>
Alberta Innovates Corporation	288,216	278,136	<b>202,425</b>
Ministry Total	496,871	481,617	<b>378,422</b>
Inter-Ministry Consolidations	(110,837)	(125,374)	<b>(83,587)</b>
Consolidated Total	386,034	356,243	<b>294,835</b>
Net Operating Result	(324,647)	(296,270)	<b>(244,487)</b>

### CHANGE IN CAPITAL ASSETS

<b>INVESTMENT</b>			
Ministry Support Services	25	24	<b>25</b>
Tourism	-	9	<b>-</b>
Alberta Innovates Corporation	11,090	7,311	<b>14,750</b>
Consolidated Total	11,115	7,344	<b>14,775</b>
AMORTIZATION	(7,660)	(6,900)	<b>(7,330)</b>
DISPOSALS OR WRITE OFFS	-	(13)	<b>-</b>
Change in Capital Assets Total	3,455	431	<b>7,445</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Economic Development, Trade and Tourism	107,396	109,774	<b>85,294</b>
Provincial Corporation or Agency			
Alberta Enterprise Corporation	750	3,833	<b>4,750</b>
Travel Alberta Corporation	45,220	45,601	<b>43,050</b>
Operationally Independent Entities			
Alberta Innovates Corporation	311,533	290,104	<b>236,613</b>
Intra-Ministry Consolidations	(282,933)	(267,924)	<b>(219,500)</b>
Ministry Total	181,966	181,388	<b>150,207</b>
Inter-Ministry Consolidations	(120,579)	(121,415)	<b>(99,859)</b>
Consolidated Total	61,387	59,973	<b>50,348</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Economic Development, Trade and Tourism	438,576	423,512	<b>321,827</b>
Provincial Corporation or Agency			
Alberta Enterprise Corporation	2,000	1,847	<b>1,850</b>
Travel Alberta Corporation	45,297	45,861	<b>43,104</b>
Operationally Independent Entities			
Alberta Innovates Corporation	288,216	278,145	<b>202,425</b>
Intra-Ministry Consolidations	(277,218)	(267,748)	<b>(190,784)</b>
Ministry Total	496,871	481,617	<b>378,422</b>
Inter-Ministry Consolidations	(110,837)	(125,374)	<b>(83,587)</b>
Consolidated Total	386,034	356,243	<b>294,835</b>
Net Operating Result	(324,647)	(296,270)	<b>(244,487)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Economic Development, Trade and Tourism	25	24	<b>25</b>
Provincial Corporation or Agency			
Travel Alberta Corporation	-	9	<b>-</b>
Operationally Independent Entities			
Alberta Innovates Corporation	11,090	7,311	<b>14,750</b>
Consolidated Total	11,115	7,344	<b>14,775</b>

ALBERTA ENTERPRISE CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers from Department of Economic Development and Trade	750	5,750	<b>750</b>
Investment Income	-	(1,920)	<b>4,000</b>
Other Revenue	-	3	<b>-</b>
<b>Total</b>	<b>750</b>	<b>3,833</b>	<b>4,750</b>
<b>EXPENSE</b>			
Operating Costs	2,000	1,847	<b>1,850</b>
<b>Net Operating Result</b>	<b>(1,250)</b>	<b>1,986</b>	<b>2,900</b>

TRAVEL ALBERTA CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Internal Government Transfers	44,130	44,130	<b>41,860</b>
Investment Income	250	427	<b>350</b>
Premiums, Fees and Licences	390	296	<b>390</b>
Other Revenue	450	748	<b>450</b>
<b>Total</b>	<b>45,220</b>	<b>45,601</b>	<b>43,050</b>
<b>EXPENSE</b>			
Regional Industry Marketing	9,840	9,933	<b>7,891</b>
Corporate Operations	5,817	5,530	<b>5,216</b>
Global Marketing	29,640	30,398	<b>29,997</b>
<b>Total</b>	<b>45,297</b>	<b>45,861</b>	<b>43,104</b>
<b>Net Operating Result</b>	<b>(77)</b>	<b>(260)</b>	<b>(54)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Corporate Operations	-	9	-
<b>AMORTIZATION</b>	<b>(77)</b>	<b>(74)</b>	<b>(54)</b>
<b>Total Change</b>	<b>(77)</b>	<b>(65)</b>	<b>(54)</b>

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

This table provides 2019-20 Estimate amounts for the effect of Operationally Independent activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS

(thousands of dollars)

	Core Government	Operationally Independent Entities	Consolidation Adjustments	Consolidated 2019-20 Estimate
<b>REVENUE</b>				
Internal Government Transfers	127,140	186,090	(313,230)	-
Transfers from Government of Canada	-	4,000	-	<b>4,000</b>
Investment Income	4,350	2,000	-	<b>6,350</b>
Premiums, Fees and Licences	390	-	-	<b>390</b>
Other Revenue	1,214	44,523	(6,129)	<b>39,608</b>
Consolidated Ministry Total	133,094	236,613	(319,359)	<b>50,348</b>
<b>EXPENSE</b>				
Ministry Support Services	10,428	-	-	<b>10,428</b>
Economic Development	19,589	-	(750)	<b>18,839</b>
Trade and Investment Attraction	22,399	-	-	<b>22,399</b>
Science and Innovation	186,945	-	(175,011)	<b>11,934</b>
Jobs, Investment and Diversification	25,864	-	-	<b>25,864</b>
Tourism	95,706	-	(41,860)	<b>53,846</b>
Alberta Enterprise Corporation	1,850	-	-	<b>1,850</b>
Climate Change	4,000	-	(4,000)	-
Alberta Innovates Corporation	-	202,425	(52,750)	<b>149,675</b>
Consolidated Ministry Total	366,781	202,425	(274,371)	<b>294,835</b>
Net Operating Result	(233,687)	34,188	(44,988)	<b>(244,487)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers to Travel Alberta Corporation from Department of Economic Development, Trade and Tourism	(44,130)	(44,330)	<b>(41,860)</b>
Transfers to Department of Economic Development, Trade and Tourism from Alberta Innovates Corporation	-	(9)	-
Transfers to Alberta Innovates Corporation from Department of Economic Development, Trade and Tourism	(229,748)	(220,064)	<b>(141,924)</b>
Transfers to Alberta Enterprise Corporation from Department of Economic Development, Trade and Tourism	(750)	(750)	<b>(750)</b>
Net effect of deferred capital contributions from Department of Economic Development, Trade and Tourism	(1,475)	-	<b>(1,540)</b>
Accounting policy adjustments for:			
Alberta Enterprise Corporation	-	(5,010)	-
Alberta Innovates Corporation	(6,830)	2,229	<b>(33,426)</b>
Department of Economic Development, Trade and Tourism	-	10	-
<b>Total</b>	<b>(282,933)</b>	<b>(267,924)</b>	<b>(219,500)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Economic Development, Trade and Tourism to:			
Alberta Enterprise Corporation	(750)	(750)	<b>(750)</b>
Alberta Innovates Corporation	(229,748)	(220,064)	<b>(141,924)</b>
Travel Alberta Corporation	(44,130)	(44,330)	<b>(41,860)</b>
Transfers from Alberta Innovates Corporation to Department of Economic Development, Trade and Tourism	-	(9)	-
Capital Payments to Related Parties			
Transfers from Department of Economic Development, Trade and Tourism to Alberta Innovates Corporation	(2,590)	(2,595)	<b>(6,250)</b>
<b>Total</b>	<b>(277,218)</b>	<b>(267,748)</b>	<b>(190,784)</b>

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

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers to Department of Economic Development, Trade and Tourism from:			
Alberta Heritage Foundation for Medical Research Endowment Fund	(71,280)	(71,280)	<b>(48,030)</b>
Alberta Heritage Science and Engineering Research Endowment Fund	(35,500)	(35,500)	<b>(36,500)</b>
Transfers to Alberta Innovates Corporation from:			
Alberta Energy Regulator	-	(78)	-
Alberta Health Services	-	(4,034)	<b>(2,223)</b>
Department of Advanced Education	-	(3,000)	<b>(3,000)</b>
Department of Agriculture and Forestry	-	(28)	-
Department of Environment and Parks	-	(1,141)	-
Department of Health	(7,240)	(4,218)	<b>(2,449)</b>
Post-secondary Institutions	-	(952)	-
Transfers from Department of Environment and Parks to			
Travel Alberta Corporation	-	(100)	-
Accounting policy adjustments for			
Alberta Innovates Corporation	(6,559)	(1,084)	<b>(7,657)</b>
<b>Total</b>	<b>(120,579)</b>	<b>(121,415)</b>	<b>(99,859)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Travel Alberta Corporation to			
Department of Culture, Multiculturalism and Status of Women	-	(65)	-
Transfers from Department of Economic Development, Trade and Tourism to:			
Alberta Health Services	-	(433)	-
Department of Culture, Multiculturalism and Status of Women	-	(10)	-
Department of Transportation	-	(58)	-
Post-secondary Institutions	(30,837)	(34,754)	<b>(30,837)</b>
Transfers from Alberta Innovates Corporation to:			
Alberta Health Services	-	(2,667)	-
Department of Agriculture and Forestry	-	(287)	-
Post-secondary Institutions	(80,000)	(87,095)	<b>(52,750)</b>
Transfers from Alberta Enterprise Corporation to			
Post-secondary Institutions	-	(5)	-
<b>Total</b>	<b>(110,837)</b>	<b>(125,374)</b>	<b>(83,587)</b>



# Education

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Education Property Tax	2,446,000	2,441,044	<b>2,454,700</b>
Transfers from Government of Canada	114,719	114,885	<b>119,963</b>
Premiums, Fees and Licences	179,305	166,867	<b>192,734</b>
Investment Income	14,183	24,734	<b>26,083</b>
Internal Government Transfers	20,283	326,120	<b>316,583</b>
Fundraising, Gifts and Donations	80,461	76,134	<b>66,153</b>
Other Revenue	163,336	171,350	<b>187,106</b>
Ministry Total	3,018,287	3,321,134	<b>3,363,322</b>
Inter-Ministry Consolidations	(21,333)	(326,226)	<b>(316,583)</b>
Consolidated Total	2,996,954	2,994,908	<b>3,046,739</b>
<b>EXPENSE</b>			
Ministry Support Services	8,980	10,275	<b>6,510</b>
Instruction - ECS to Grade 12	6,206,613	6,380,724	<b>6,399,360</b>
Operations and Maintenance	722,603	745,930	<b>706,594</b>
Student Transportation	352,690	375,309	<b>362,242</b>
Accredited Private Schools and Early Childhood Service Operators	274,019	286,284	<b>290,656</b>
School Facilities	349,000	413,616	<b>350,000</b>
Governance and System Administration	248,907	278,678	<b>278,672</b>
Program Support Services	208,444	198,012	<b>186,573</b>
Debt Servicing Costs	40,826	45,182	<b>40,156</b>
Pension Provision	(128,012)	(110,537)	<b>(113,238)</b>
Ministry Total	8,284,070	8,623,473	<b>8,507,525</b>
Inter-Ministry Consolidations	(25,924)	(58,963)	<b>(3,909)</b>
Consolidated Total	8,258,146	8,564,510	<b>8,503,616</b>
Net Operating Result	(5,261,192)	(5,569,602)	<b>(5,456,877)</b>

MINISTRY FINANCIAL STATEMENTS ...continued  
CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>INVESTMENT</b>			
School Facilities	741,344	677,170	<b>738,160</b>
Program Support Services	565	378	<b>751</b>
Ministry Total	741,909	677,548	<b>738,911</b>
Consolidated Total	741,909	677,548	<b>738,911</b>
AMORTIZATION	(353,979)	(412,850)	<b>(356,057)</b>
DISPOSALS OR WRITE OFFS	-	(6)	-
Change in Capital Assets Total	387,930	264,692	<b>382,854</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Education	17,729	25,470	<b>17,729</b>
Regulated Fund			
Alberta School Foundation Fund	2,196,999	2,191,991	<b>2,200,287</b>
Operationally Independent Entities			
School Boards	8,104,195	8,033,908	<b>8,426,496</b>
Intra-Ministry Consolidations	(7,300,636)	(6,930,235)	<b>(7,281,190)</b>
Ministry Total	3,018,287	3,321,134	<b>3,363,322</b>
Inter-Ministry Consolidations	(21,333)	(326,226)	<b>(316,583)</b>
Consolidated Total	2,996,954	2,994,908	<b>3,046,739</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Education	5,212,192	5,220,726	<b>5,216,054</b>
Regulated Fund			
Alberta School Foundation Fund	2,199,109	2,200,625	<b>2,197,257</b>
Operationally Independent Entities			
School Boards	7,982,648	8,244,259	<b>8,136,784</b>
Intra-Ministry Consolidations	(7,109,879)	(7,042,137)	<b>(7,042,570)</b>
Ministry Total	8,284,070	8,623,473	<b>8,507,525</b>
Inter-Ministry Consolidations	(25,924)	(58,963)	<b>(3,909)</b>
Consolidated Total	8,258,146	8,564,510	<b>8,503,616</b>
Net Operating Result	(5,261,192)	(5,569,602)	<b>(5,456,877)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Education	565	378	<b>751</b>
Operationally Independent Entities			
School Boards	741,344	677,170	<b>738,160</b>
Ministry Total	741,909	677,548	<b>738,911</b>
Consolidated Total	741,909	677,548	<b>738,911</b>

ALBERTA SCHOOL FOUNDATION FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Education Property Tax	2,196,699	2,191,942	<b>2,199,987</b>
Investment Income	300	49	<b>300</b>
Total	2,196,999	2,191,991	<b>2,200,287</b>
<b>EXPENSE</b>			
Operating Support to School Boards	2,196,699	2,194,896	<b>2,194,485</b>
Debt Servicing Charges on Advances from the General Revenue Fund	2,410	5,729	<b>2,772</b>
Total	2,199,109	2,200,625	<b>2,197,257</b>
Net Operating Result	(2,110)	(8,634)	<b>3,030</b>

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

This table provides 2019-20 Estimate amounts for the effect of Operationally Independent activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS

(thousands of dollars)

	Core Government	Operationally Independent Entities	Consolidation Adjustments	Consolidated 2019-20 Estimate
<b>REVENUE</b>				
Education Property Tax	2,199,987	254,713	-	<b>2,454,700</b>
Transfers from Government of Canada	11,000	108,963	-	<b>119,963</b>
Premiums, Fees and Licences	3,729	189,005	-	<b>192,734</b>
Investment Income	300	25,783	-	<b>26,083</b>
Internal Government Transfers	-	7,597,773	(7,597,773)	-
Fundraising, Gifts and Donations	-	66,153	-	<b>66,153</b>
Other Revenue	3,000	184,106	-	<b>187,106</b>
<b>Consolidated Ministry Total</b>	<b>2,218,016</b>	<b>8,426,496</b>	<b>(7,597,773)</b>	<b>3,046,739</b>
<b>EXPENSE</b>				
Ministry Support Services	6,510	-	-	<b>6,510</b>
Instruction - ECS to Grade 12	6,033,167	6,330,329	(5,964,281)	<b>6,399,215</b>
Operations and Maintenance	613,427	702,272	(609,105)	<b>706,594</b>
Student Transportation	294,586	362,242	(294,586)	<b>362,242</b>
Accredited Private Schools and Early Childhood Service Operators	290,656	-	-	<b>290,656</b>
School Facilities	113,000	349,000	(112,000)	<b>350,000</b>
Governance and System Administration	-	278,672	-	<b>278,672</b>
Program Support Services	144,631	104,685	(62,743)	<b>186,573</b>
Debt Servicing Costs	30,572	9,584	(3,764)	<b>36,392</b>
Pension Provision	(113,238)	-	-	<b>(113,238)</b>
<b>Consolidated Ministry Total</b>	<b>7,413,311</b>	<b>8,136,784</b>	<b>(7,046,479)</b>	<b>8,503,616</b>
<b>Net Operating Result</b>	<b>(5,195,295)</b>	<b>289,712</b>	<b>(551,294)</b>	<b>(5,456,877)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers to School Boards from:			
Alberta School Foundation Fund	(2,196,699)	(2,188,288)	<b>(2,188,060)</b>
Department of Education	(4,806,680)	(4,735,714)	<b>(4,742,510)</b>
Transfers to Department of Education from School Boards	-	(6,233)	-
Net effect of deferred capital contributions from Department of Education	(222,274)	-	<b>(224,496)</b>
Accounting policy adjustments for School Boards	(74,983)	-	<b>(126,124)</b>
<b>Total</b>	<b>(7,300,636)</b>	<b>(6,930,235)</b>	<b>(7,281,190)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers to School Boards from:			
Alberta School Foundation Fund	(2,196,699)	(2,188,288)	<b>(2,188,060)</b>
Department of Education	(4,806,680)	(4,735,714)	<b>(4,742,510)</b>
Transfers from School Boards to Department of Education	-	(6,233)	-
Capital Payments to Related Parties			
Transfers to School Boards from:			
Department of Education	(106,500)	(111,902)	<b>(112,000)</b>
<b>Total</b>	<b>(7,109,879)</b>	<b>(7,042,137)</b>	<b>(7,042,570)</b>

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

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers to School Boards from:			
Alberta Foundation for the Arts	(750)	(884)	(750)
Alberta Health Services	(12,000)	(12,529)	(10,439)
Department of Children's Services	(7,000)	(7,977)	(7,000)
Department of Community and Social Services	-	(3,323)	(3,000)
Department of Infrastructure	(89)	(91)	(89)
Department of Treasury Board and Finance	(444)	(444)	(129)
Other related parties	-	(2,563)	-
Transfers to Department of Education from:			
Department of Agriculture and Forestry	-	(400)	-
Department of Service Alberta	-	(5,007)	-
Other related parties	-	(141)	-
Shared service charges collected by Department of Education	(1,050)	-	-
Net effect of deferred capital contributions from:			
Department of Infrastructure	-	-	(295,176)
Accounting policy adjustments for School Boards	-	(293,237)	-
Accounting policy adjustments for Department of Education	-	370	-
<b>Total</b>	<b>(21,333)</b>	<b>(326,226)</b>	<b>(316,583)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from School Boards to:			
Alberta Health Services	(21,000)	(33,676)	-
Department of Infrastructure	(145)	(178)	(145)
Other related parties	-	(1,133)	-
Transfers from Department of Education to			
Post-secondary Institutions	-	(7,127)	-
Shared services provided by Department of Education	(1,050)	-	-
Accounting policy adjustments for School Boards	-	(4,077)	-
Capital Payments to Related Parties			
Transfers from Department of Education to			
Department of Infrastructure	-	(3)	-
Debt Servicing			
Transfers from School Boards to			
Alberta Capital Finance Authority	(1,319)	(1,262)	(992)
Transfers from Alberta School Foundation Fund from			
Department of Treasury Board and Finance	(2,410)	(5,729)	(2,772)
Accounting policy adjustments for School Boards	-	(5,778)	-
<b>Total</b>	<b>(25,924)</b>	<b>(58,963)</b>	<b>(3,909)</b>
<b>CAPITAL ASSETS</b>			
Capital Transferred to Related Parties			
Transfers to Department of Education from			
Department of Infrastructure	-	3	-

# Energy

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Freehold Mineral Rights Tax	87,000	66,882	<b>67,000</b>
Natural Gas and By-Products Royalty	541,000	535,925	<b>362,000</b>
Crude Oil Royalty	1,053,000	1,149,125	<b>1,163,000</b>
Bitumen Royalty	1,785,000	3,213,729	<b>4,682,000</b>
Coal Royalty	11,000	9,803	<b>9,000</b>
Bonuses and Sales of Crown Leases	327,000	360,467	<b>164,000</b>
Rentals and Fees	112,000	159,961	<b>147,000</b>
Energy Regulation Industry Levies and Licences	297,841	298,528	<b>288,535</b>
Utility Regulation Industry Levies and Licences	34,724	31,125	<b>31,685</b>
Investment Income	1,167	2,601	<b>1,167</b>
Other Revenue	905	30,318	<b>1,905</b>
Other Premiums, Fees and Licences	3,542	9,545	<b>3,542</b>
Net Income Alberta Petroleum Marketing Commission	118,798	(215,109)	<b>(172,482)</b>
Net Income Balancing Pool	160,931	360,880	<b>210,192</b>
Ministry Total	4,533,908	6,013,780	<b>6,958,544</b>
Inter-Ministry Consolidations	-	(146)	<b>-</b>
Consolidated Total	4,533,908	6,013,634	<b>6,958,544</b>
<b>EXPENSE</b>			
Ministry Support Services	6,123	5,420	<b>7,443</b>
Resource Development and Management	59,485	62,441	<b>95,498</b>
Cost of Selling Oil	79,600	79,512	<b>83,000</b>
Climate Change	106,435	84,828	<b>103,472</b>
Market Access	-	5,850	<b>1,500,000</b>
Carbon Capture and Storage	273,504	165,912	<b>136,468</b>
Energy Regulation	253,250	259,451	<b>236,331</b>
Orphan Well Abandonment	45,500	45,959	<b>55,813</b>
Utilities Regulation	35,924	32,181	<b>32,885</b>
Ministry Total	859,821	741,554	<b>2,250,910</b>
Inter-Ministry Consolidations	-	(985)	<b>-</b>
Consolidated Total	859,821	740,569	<b>2,250,910</b>
Net Operating Result	3,674,087	5,273,065	<b>4,707,634</b>



MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>INVESTMENT</b>			
Ministry Support Services	874	11	<b>874</b>
Energy Regulation	15,000	19,145	<b>12,300</b>
Utilities Regulation	1,000	907	<b>1,000</b>
Consolidated Total	16,874	20,063	<b>14,174</b>
<b>AMORTIZATION</b>	(13,800)	(17,652)	<b>(13,800)</b>
<b>DISPOSALS OR WRITE OFFS</b>	-	(111)	<b>-</b>
Change in Capital Assets Total	3,074	2,300	<b>374</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Energy	3,916,575	5,525,632	<b>6,595,575</b>
Regulated Fund			
Post-closure Stewardship Fund	230	261	<b>230</b>
Provincial Corporation or Agency			
Alberta Energy Regulator	302,250	310,354	<b>292,944</b>
Alberta Utilities Commission	35,124	31,816	<b>32,085</b>
Canadian Energy Centre	-	-	<b>5,000</b>
Government Business Enterprise			
Alberta Petroleum Marketing Commission	118,798	(215,109)	<b>(172,482)</b>
Balancing Pool	160,931	360,880	<b>210,192</b>
Intra-Ministry Consolidations	-	(54)	<b>(5,000)</b>
Ministry Total	4,533,908	6,013,780	<b>6,958,544</b>
Inter-Ministry Consolidations	-	(146)	-
Consolidated Total	4,533,908	6,013,634	<b>6,958,544</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Energy	525,147	403,963	<b>1,925,881</b>
Provincial Corporation or Agency			
Alberta Energy Regulator	298,750	305,410	<b>292,144</b>
Alberta Utilities Commission	35,924	32,235	<b>32,885</b>
Canadian Energy Centre	-	-	<b>5,000</b>
Intra-Ministry Consolidations	-	(54)	<b>(5,000)</b>
Ministry Total	859,821	741,554	<b>2,250,910</b>
Inter-Ministry Consolidations	-	(985)	-
Consolidated Total	859,821	740,569	<b>2,250,910</b>
Net Operating Result	3,674,087	5,273,065	<b>4,707,634</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Energy	874	11	<b>874</b>
Provincial Corporation or Agency			
Alberta Energy Regulator	15,000	19,145	<b>12,300</b>
Alberta Utilities Commission	1,000	907	<b>1,000</b>
Consolidated Total	16,874	20,063	<b>14,174</b>

POST-CLOSURE STEWARDSHIP FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Investment Income	-	10	-
Other Revenue	230	251	<b>230</b>
Total	230	261	<b>230</b>
<b>EXPENSE</b>			
None	-	-	-
Net Operating Result	230	261	<b>230</b>

ALBERTA ENERGY REGULATOR  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Energy Regulation Industry Levies and Licences	297,841	298,528	<b>288,535</b>
Premiums, Fees and Licences	3,542	9,545	<b>3,542</b>
Investment Income	867	2,281	<b>867</b>
Total	302,250	310,354	<b>292,944</b>
<b>EXPENSE</b>			
Energy Regulation	253,250	259,451	<b>236,331</b>
Orphan Well Abandonment	45,500	45,959	<b>55,813</b>
Total	298,750	305,410	<b>292,144</b>
Net Operating Result	3,500	4,944	<b>800</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Energy Regulation	15,000	19,145	<b>12,300</b>
AMORTIZATION	(11,500)	(15,329)	<b>(11,500)</b>
DISPOSALS OR WRITE OFFS	-	(119)	<b>-</b>
Total Change	3,500	3,697	<b>800</b>

ALBERTA UTILITIES COMMISSION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Utility Regulation Industry Levies and Licences	34,724	31,125	<b>31,685</b>
Investment Income	300	310	<b>300</b>
Other Revenue	100	381	<b>100</b>
Total	35,124	31,816	<b>32,085</b>
<b>EXPENSE</b>			
Utilities Regulation	35,924	32,235	<b>32,885</b>
Net Operating Result	(800)	(419)	<b>(800)</b>

CHANGE IN CAPITAL ASSETS

<b>INVESTMENT</b>			
Utilities Regulation	1,000	907	<b>1,000</b>
AMORTIZATION	(1,800)	(1,933)	<b>(1,800)</b>
DISPOSALS OR WRITE OFFS	-	8	<b>-</b>
Total Change	(800)	(1,018)	<b>(800)</b>

CANADIAN ENERGY CENTRE  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers from Department	-	-	<b>5,000</b>
<b>EXPENSE</b>			
Resource Development and Management	-	-	<b>5,000</b>
Net Operating Result	-	-	<b>-</b>

## ALBERTA PETROLEUM MARKETING COMMISSION

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

### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Net Interest Income	41,400	45,335	<b>52,546</b>
North West Redwater Partnership Operations	77,398	(260,815)	<b>(225,028)</b>
Marketing Fees	4,630	5,427	<b>8,000</b>
Total	123,428	(210,053)	<b>(164,482)</b>
<b>EXPENSE</b>			
Marketing Costs	4,630	5,056	<b>8,000</b>
Net Operating Result	118,798	(215,109)	<b>(172,482)</b>

## BALANCING POOL

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

## STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Revenues from Operations	862,770	1,189,417	<b>764,842</b>
<b>EXPENSE</b>			
(Gain)/Loss from Onerous Contracts	(54)	103,980	<b>(34)</b>
Cost of Sales	853,765	885,026	<b>701,373</b>
Debt Servicing	12,258	23,232	<b>15,820</b>
Total	865,969	1,012,238	<b>717,159</b>
Net Operating Result	(3,199)	177,179	<b>47,683</b>
<b>EQUITY</b>			
Consumer Allocation	164,130	183,701	<b>162,509</b>
Net Operating Result	(3,199)	177,179	<b>47,683</b>
Net Change in Equity	160,931	360,880	<b>210,192</b>



SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

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

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

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

# Environment and Parks

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers of Assets or Liabilities from Related Parties	124,675	127,074	<b>35,011</b>
Transfers from Government of Canada	29,074	4,610	<b>34,408</b>
Investment Income	4,507	12,547	<b>11,554</b>
Premiums, Fees and Licences	127,253	147,424	<b>118,142</b>
Climate Change and Emissions Management Fund	537,000	517,835	<b>546,000</b>
Other Revenue	85,281	89,653	<b>78,208</b>
Ministry Total	907,790	899,143	<b>823,323</b>
Inter-Ministry Consolidations	(139,493)	(138,021)	<b>(49,649)</b>
Consolidated Total	768,297	761,122	<b>773,674</b>
<b>EXPENSE</b>			
Ministry Support Services	30,691	27,061	<b>25,728</b>
Air	18,867	21,613	<b>20,011</b>
Land	58,789	65,211	<b>64,618</b>
Water	108,275	107,281	<b>129,882</b>
Fish and Wildlife	54,821	42,731	<b>38,473</b>
Integrated Planning	36,201	51,216	<b>31,100</b>
Parks	106,634	110,281	<b>112,140</b>
Land Use Secretariat	6,134	6,080	<b>5,232</b>
Science and Monitoring	82,264	77,476	<b>73,777</b>
Emissions Management	300,156	238,720	<b>231,226</b>
Quasi-Judicial Bodies	9,068	14,223	<b>7,154</b>
2013 Alberta Flooding	13,309	10,327	<b>1,100</b>
Ministry Total	825,209	772,220	<b>740,441</b>
Inter-Ministry Consolidations	(23,768)	(24,246)	<b>(15,983)</b>
Consolidated Total	801,441	747,974	<b>724,458</b>
Net Operating Result	(33,144)	13,148	<b>49,216</b>

MINISTRY FINANCIAL STATEMENTS ...continued  
CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>INVESTMENT</b>			
Ministry Support Services	2,725	112	<b>3,295</b>
Air	-	12	-
Land	5,602	5,899	<b>6,342</b>
Water	122,375	263	<b>32,284</b>
Fish and Wildlife	10,057	6,422	<b>19,379</b>
Integrated Planning	-	501	-
Parks	37,932	37,243	<b>43,306</b>
Science and Monitoring	1,000	2,745	<b>2,248</b>
Quasi-Judicial Bodies	17	-	<b>17</b>
2013 Alberta Flooding	8,378	4,658	<b>1,378</b>
Ministry Total	188,086	57,855	<b>108,249</b>
Inter-Ministry Consolidations	(124,675)	-	<b>(35,011)</b>
Consolidated Total	63,411	57,855	<b>73,238</b>
AMORTIZATION	(70,225)	(58,559)	<b>(76,981)</b>
DISPOSALS OR WRITE OFFS	-	(1,123)	-
Change in Capital Assets Total	(6,814)	(1,827)	<b>(3,743)</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Environment and Parks	878,267	730,177	<b>878,774</b>
Regulated Fund			
Climate Change and Emissions Management Fund	541,000	528,281	<b>556,000</b>
Land Stewardship Fund	5,300	7,196	<b>6,000</b>
Provincial Corporation or Agency			
Energy Efficiency Alberta	132,700	114,410	<b>67,300</b>
Natural Resources Conservation Board	6,474	5,226	<b>5,468</b>
Intra-Ministry Consolidations	(655,951)	(486,147)	<b>(690,219)</b>
Ministry Total	907,790	899,143	<b>823,323</b>
Inter-Ministry Consolidations	(139,493)	(138,021)	<b>(49,649)</b>
Consolidated Total	768,297	761,122	<b>773,674</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Environment and Parks	805,180	721,646	<b>735,400</b>
Regulated Fund			
Climate Change and Emissions Management Fund	526,818	402,229	<b>607,822</b>
Land Stewardship Fund	10,000	13,209	<b>15,000</b>
Provincial Corporation or Agency			
Energy Efficiency Alberta	132,700	116,199	<b>67,000</b>
Natural Resources Conservation Board	6,462	5,084	<b>5,438</b>
Intra-Ministry Consolidations	(655,951)	(486,147)	<b>(690,219)</b>
Ministry Total	825,209	772,220	<b>740,441</b>
Inter-Ministry Consolidations	(23,768)	(24,246)	<b>(15,983)</b>
Consolidated Total	801,441	747,974	<b>724,458</b>
Net Operating Result	(33,144)	13,148	<b>49,216</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Environment and Parks	188,069	57,855	<b>108,232</b>
Provincial Corporation or Agency			
Natural Resources Conservation Board	17	-	<b>17</b>
Ministry Total	188,086	57,855	<b>108,249</b>
Inter-Ministry Consolidations	(124,675)	-	<b>(35,011)</b>
Consolidated Total	63,411	57,855	<b>73,238</b>

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Industry Purchase of Fund Credits	537,000	517,835	<b>546,000</b>
Investment Income	4,000	10,446	<b>10,000</b>
<b>Total</b>	<b>541,000</b>	<b>528,281</b>	<b>556,000</b>
<b>EXPENSE</b>			
Innovation and Technology	526,818	397,699	<b>379,822</b>
Other Investments	-	-	<b>228,000</b>
Grants to Land Stewardship Fund	-	4,033	-
Administration	-	497	-
<b>Total</b>	<b>526,818</b>	<b>402,229</b>	<b>607,822</b>
<b>Net Operating Result</b>	<b>14,182</b>	<b>126,052</b>	<b>(51,822)</b>

LAND STEWARDSHIP FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Proceeds from Surplus Land Sales transferred from Department	5,000	1,532	<b>5,000</b>
Transfer from Climate Change and Emissions Management Fund	-	4,033	-
Investment Income	300	1,160	<b>1,000</b>
Refunds of Expense	-	471	-
<b>Total</b>	<b>5,300</b>	<b>7,196</b>	<b>6,000</b>
<b>EXPENSE</b>			
Grants to Department to Acquire Land	5,000	3,600	<b>5,000</b>
Grants to Land Trusts	5,000	9,444	<b>10,000</b>
Land Transaction Expenses	-	165	-
<b>Total</b>	<b>10,000</b>	<b>13,209</b>	<b>15,000</b>
<b>Net Operating Result</b>	<b>(4,700)</b>	<b>(6,013)</b>	<b>(9,000)</b>

ENERGY EFFICIENCY ALBERTA  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfer from Department	132,700	112,300	<b>67,000</b>
Investment Income	-	448	<b>300</b>
Other Revenue	-	1,662	-
<b>Total</b>	<b>132,700</b>	<b>114,410</b>	<b>67,300</b>
<b>EXPENSE</b>			
Energy Efficiency Initiatives	132,700	116,199	<b>67,000</b>
<b>Net Operating Result</b>	<b>-</b>	<b>(1,789)</b>	<b>300</b>

NATURAL RESOURCES CONSERVATION BOARD  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfer from Department	6,433	5,133	<b>5,397</b>
Investment Income	40	90	<b>70</b>
Other Revenue	1	3	<b>1</b>
Total	6,474	5,226	<b>5,468</b>
<b>EXPENSE</b>			
Board Reviews and Hearings	1,312	1,034	<b>1,026</b>
Regulating Confined Feeding Operations	5,150	4,050	<b>4,412</b>
Total	6,462	5,084	<b>5,438</b>
Net Operating Result	12	142	<b>30</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Regulating Confined Feeding Operations	17	-	<b>17</b>
AMORTIZATION	(30)	(42)	<b>(42)</b>
Total Change	(13)	(42)	<b>(25)</b>



SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers from Land Stewardship Fund to Department of Environment and Parks	(5,000)	(3,600)	<b>(5,000)</b>
Transfers from Department of Environment and Parks to:			
Energy Efficiency Alberta	(132,700)	(112,300)	<b>(67,000)</b>
Land Stewardship Fund	(5,000)	(1,532)	<b>(5,000)</b>
Natural Resources Conservation Board	(6,433)	(5,133)	<b>(5,397)</b>
Transfers from Climate Change and Emissions Management Fund to:			
Department of Environment and Parks	(506,818)	(359,549)	<b>(607,822)</b>
Land Stewardship Fund	-	(4,033)	-
<b>Total</b>	<b>(655,951)</b>	<b>(486,147)</b>	<b>(690,219)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Land Stewardship Fund to Department of Environment and Parks	(5,000)	(3,600)	<b>(5,000)</b>
Transfers from Department of Environment and Parks to:			
Energy Efficiency Alberta	(132,700)	(112,300)	<b>(67,000)</b>
Land Stewardship Fund	(5,000)	(1,532)	<b>(5,000)</b>
Natural Resources Conservation Board	(6,433)	(5,133)	<b>(5,397)</b>
Transfers from Climate Change and Emissions Management Fund to:			
Department of Environment and Parks	(506,818)	(359,549)	<b>(607,822)</b>
Land Stewardship Fund	-	(4,033)	-
<b>Total</b>	<b>(655,951)</b>	<b>(486,147)</b>	<b>(690,219)</b>

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

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers to Department of Environment and Parks from:			
Alberta Energy Regulator	-	(6)	-
Department of Culture, Multiculturalism and Status of Women	-	(2)	-
Department of Infrastructure	-	(11,362)	-
Department of Service Alberta	-	(462)	-
Department of Transportation	(122,375)	(115,285)	<b>(32,284)</b>
Shared service charges collected by Department of Environment and Parks	(14,818)	(10,904)	<b>(14,638)</b>
Accounting policy adjustments for Department of Environment and Parks	(2,300)	-	<b>(2,727)</b>
<b>Total</b>	<b>(139,493)</b>	<b>(138,021)</b>	<b>(49,649)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers to Department of Environment and Parks from			
Alberta Health Services	-	(783)	-
Transfers from Department of Environment and Parks to:			
Post-secondary Institutions	(350)	(8,363)	<b>(1,345)</b>
Travel Alberta Corporation	-	(100)	-
Other related parties	-	(1,232)	-
Shared services provided by Department of Environment and Parks	(14,818)	(10,904)	<b>(14,638)</b>
Capital Payments to Related Parties			
Transfers from Department of Environment and Parks to:			
Department of Agriculture and Forestry	-	(221)	-
Department of Infrastructure	(8,600)	(476)	-
Department of Service Alberta	-	(170)	-
Other related parties	-	(1,997)	-
<b>Total</b>	<b>(23,768)</b>	<b>(24,246)</b>	<b>(15,983)</b>
<b>CAPITAL ASSETS</b>			
Capital Acquired from Related Parties			
Transfers to Department of Environment and Parks received from			
Department of Transportation	(122,375)	-	<b>(32,284)</b>
Capital Asset Exchanges			
Accounting policy adjustments for Department of Environment and Parks	(2,300)	-	<b>(2,727)</b>
Capital Transferred to Related Parties			
Transfers from Department of Environment and Parks to:			
Department of Agriculture and Rural Development	-	221	-
Department of Infrastructure	8,600	476	-
Department of Service Alberta	-	170	-
Transfers from Department of Environment and Parks to			
Other related parties	-	1	-
<b>Total</b>	<b>(116,075)</b>	<b>868</b>	<b>(35,011)</b>

# Executive Council

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Other Revenue	8	7	<b>8</b>
Consolidated Total	8	7	<b>8</b>
<b>EXPENSE</b>			
Office of the Premier / Executive Council	13,390	13,510	<b>14,778</b>
Intergovernmental Relations	4,841	3,894	<b>4,841</b>
Ministry Total	18,231	17,404	<b>19,619</b>
Inter-Ministry Consolidations	-	(4)	-
Consolidated Total	18,231	17,400	<b>19,619</b>
Net Operating Result	(18,223)	(17,393)	<b>(19,611)</b>

### CHANGE IN CAPITAL ASSETS

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

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Executive Council to Post-secondary Institutions	-	(4)	-

# Health

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Internal Government Transfers	417,000	420,621	<b>417,000</b>
Canada Health Transfer	4,520,887	4,460,843	<b>4,697,000</b>
Transfers from Government of Canada	112,400	109,005	<b>143,370</b>
Investment Income	68,006	68,543	<b>65,020</b>
Supplementary Health Benefit Premiums	46,000	41,820	<b>46,000</b>
Other Premiums, Fees and Licences	488,001	538,724	<b>508,001</b>
Refunds of Expense	169,105	201,825	<b>169,105</b>
Other Revenue	407,278	457,034	<b>410,922</b>
Ministry Total	6,228,677	6,298,415	<b>6,456,418</b>
Inter-Ministry Consolidations	(447,800)	(453,826)	<b>(447,800)</b>
Consolidated Total	5,780,877	5,844,589	<b>6,008,618</b>
<b>EXPENSE</b>			
Ministry Support Services	74,607	60,467	<b>61,803</b>
Physician Compensation and Development	5,352,164	5,406,135	<b>5,431,717</b>
Drugs and Supplemental Health Benefits	2,273,974	2,202,676	<b>2,250,009</b>
Population and Public Health	693,137	622,830	<b>690,514</b>
Acute Care	4,051,877	4,124,190	<b>4,051,171</b>
Continuing Care	1,103,000	1,125,903	<b>1,145,000</b>
Ambulance Services	518,000	525,531	<b>514,000</b>
Community Care	1,492,000	1,411,258	<b>1,475,000</b>
Home Care	691,000	688,040	<b>688,000</b>
Diagnostic, Therapeutic and Other Patient Services	2,480,648	2,475,531	<b>2,451,569</b>
Administration	533,676	556,413	<b>537,533</b>
Support Services	2,228,000	2,241,340	<b>2,245,000</b>
Information Technology	580,345	584,459	<b>664,473</b>
Research and Education	103,171	106,926	<b>97,579</b>
Debt Servicing	16,000	15,353	<b>16,000</b>
Infrastructure Support	48,990	44,360	<b>33,026</b>
Cancer Research and Prevention Investment	12,800	6,568	<b>12,390</b>
Ministry Total	22,253,389	22,197,980	<b>22,364,784</b>
Inter-Ministry Consolidations	(199,360)	(278,479)	<b>(260,108)</b>
Consolidated Total	22,054,029	21,919,501	<b>22,104,676</b>
Net Operating Result	(16,273,152)	(16,074,912)	<b>(16,096,058)</b>

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>INVESTMENT</b>			
Population and Public Health	-	94	-
Information Technology	22,230	7,344	<b>22,230</b>
Health Facilities and Equipment	1,277,659	879,700	<b>1,016,631</b>
2013 Alberta Flooding	876	-	-
Consolidated Total	1,300,765	887,138	<b>1,038,861</b>
AMORTIZATION	(551,468)	(544,236)	<b>(572,522)</b>
DISPOSALS OR WRITE OFFS	-	(2,734)	-
Change in Capital Assets Total	749,297	340,168	<b>466,339</b>

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION

Drugs and Supplemental Health Benefits	827,700	883,190	<b>829,381</b>
Population and Public Health	63,500	59,638	<b>58,819</b>
Consolidated Total	891,200	942,828	<b>888,200</b>
CONSUMPTION	(890,500)	(921,457)	<b>(893,500)</b>
Change in Inventory Assets Total	700	21,371	<b>(5,300)</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Health	4,839,636	4,815,330	<b>5,046,398</b>
Operationally Independent Entities			
Alberta Health Services	15,240,000	15,274,815	<b>15,364,995</b>
Health Quality Council of Alberta	7,171	7,317	<b>7,579</b>
Intra-Ministry Consolidations	(13,858,130)	(13,799,047)	<b>(13,962,554)</b>
Ministry Total	6,228,677	6,298,415	<b>6,456,418</b>
Inter-Ministry Consolidations	(447,800)	(453,826)	<b>(447,800)</b>
Consolidated Total	5,780,877	5,844,589	<b>6,008,618</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Health	20,954,371	20,765,436	<b>21,069,732</b>
Operationally Independent Entities			
Alberta Health Services	15,240,000	15,313,336	<b>15,364,995</b>
Health Quality Council of Alberta	7,171	7,475	<b>7,579</b>
Intra-Ministry Consolidations	(13,948,153)	(13,888,267)	<b>(14,077,522)</b>
Ministry Total	22,253,389	22,197,980	<b>22,364,784</b>
Inter-Ministry Consolidations	(199,360)	(278,479)	<b>(260,108)</b>
Consolidated Total	22,054,029	21,919,501	<b>22,104,676</b>
Net Operating Result	(16,273,152)	(16,074,912)	<b>(16,096,058)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Health	22,230	7,438	<b>22,230</b>
Operationally Independent Entities			
Alberta Health Services	1,278,476	879,326	<b>1,016,577</b>
Health Quality Council of Alberta	59	374	<b>54</b>
Consolidated Total	1,300,765	887,138	<b>1,038,861</b>

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

This table provides 2019-20 Estimate amounts for the effect of Operationally Independent activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS

(thousands of dollars)

	Core Government	Operationally Independent Entities	Consolidation Adjustments	Consolidated 2019-20 Estimate
<b>REVENUE</b>				
Internal Government Transfers	-	14,379,554	(14,379,554)	-
Canada Health Transfer	4,697,000	-	-	<b>4,697,000</b>
Transfers from Government of Canada	133,370	10,000	-	<b>143,370</b>
Investment Income	-	65,020	-	<b>65,020</b>
Supplementary Health Benefit Premiums	46,000	-	-	<b>46,000</b>
Other Premiums, Fees and Licences	1	508,000	-	<b>508,001</b>
Refunds of Expense	169,105	-	-	<b>169,105</b>
Other Revenue	922	410,000	(30,800)	<b>380,122</b>
<b>Consolidated Ministry Total</b>	<b>5,046,398</b>	<b>15,372,574</b>	<b>(14,410,354)</b>	<b>6,008,618</b>
<b>EXPENSE</b>				
Ministry Support Services	61,803	-	-	<b>61,803</b>
Physician Compensation and Development	5,009,982	1,193,000	(892,231)	<b>5,310,751</b>
Drugs and Supplemental Health Benefits	2,100,337	501,000	(351,328)	<b>2,250,009</b>
Population and Public Health	492,648	347,000	(162,500)	<b>677,148</b>
Acute Care	151,176	3,899,995	(27,000)	<b>4,024,171</b>
Continuing Care	-	1,145,000	-	<b>1,145,000</b>
Ambulance Services	-	514,000	-	<b>514,000</b>
Community Care	-	1,475,000	(11,993)	<b>1,463,007</b>
Home Care	-	688,000	-	<b>688,000</b>
Diagnostic, Therapeutic and Other Patient Services	291,627	2,161,000	(7,467)	<b>2,445,160</b>
Administration	32,092	513,000	(13,953)	<b>531,139</b>
Support Services	-	2,245,000	(27,496)	<b>2,217,504</b>
Information Technology	96,073	577,000	(8,600)	<b>664,473</b>
Research and Education	-	97,579	(23,335)	<b>74,244</b>
Debt Servicing	-	16,000	(16,000)	-
Infrastructure Support	208,994	-	(180,668)	<b>28,326</b>
Cancer Research and Prevention Investment	25,000	-	(15,059)	<b>9,941</b>
Alberta Health Services	12,600,000	-	(12,600,000)	-
<b>Consolidated Ministry Total</b>	<b>21,069,732</b>	<b>15,372,574</b>	<b>(14,337,630)</b>	<b>22,104,676</b>
<b>Net Operating Result</b>	<b>(16,023,334)</b>	<b>-</b>	<b>(72,724)</b>	<b>(16,096,058)</b>



SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers to Health Quality Council of Alberta from:			
Alberta Health Services	-	(32)	-
Department of Health	(7,130)	(7,223)	(7,559)
Transfers to Alberta Health Services from:			
Department of Health	(13,771,806)	(13,739,851)	(13,893,995)
Health Quality Council of Alberta	-	(17)	-
Net effect of deferred capital contributions from:			
Department of Health	(86,500)	-	(75,500)
Accounting policy adjustments for Department of Health	-	(1,178)	-
Accounting policy adjustments for Alberta Health Services	7,306	(50,746)	14,500
<b>Total</b>	<b>(13,858,130)</b>	<b>(13,799,047)</b>	<b>(13,962,554)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Health Quality Council of Alberta to			
Alberta Health Services	-	(17)	-
Transfers from Department of Health to			
Health Quality Council of Alberta	(7,130)	(7,223)	(7,559)
Transfers from Department of Health to			
Alberta Health Services	(13,771,806)	(13,739,851)	(13,893,995)
Transfers from Alberta Health Services to			
Health Quality Council of Alberta	-	(32)	-
Capital Payments to Related Parties			
Transfers from Department of Health to			
Alberta Health Services	(169,217)	(141,144)	(175,968)
<b>Total</b>	<b>(13,948,153)</b>	<b>(13,888,267)</b>	<b>(14,077,522)</b>

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

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers to Department of Health from:			
Department of Agriculture and Forestry	-	(140)	-
Department of Community and Social Services	-	(228)	-
Post-secondary Institutions	-	(21)	-
School Boards	-	(6)	-
Transfers to Alberta Health Services from:			
Alberta Innovates Corporation	-	(2,667)	-
Auditor General	-	(1)	-
Department of Advanced Education	-	(8)	-
Department of Agriculture and Forestry	-	(1)	-
Department of Children's Services	(1,600)	(3,095)	<b>(2,800)</b>
Department of Community and Social Services	(7,400)	(14,881)	<b>(13,500)</b>
Department of Economic Development, Trade and Tourism	-	(433)	-
Department of Environment and Parks	-	(44)	-
Department of Infrastructure	(1,675)	(1,683)	<b>(1,939)</b>
Department of Justice and Solicitor General	-	(641)	-
Department of Labour and Immigration	-	(206)	-
Department of Transportation	-	(25)	-
Energy Efficiency Alberta	-	(783)	-
Post-secondary Institutions	(51,000)	(56,243)	<b>(51,000)</b>
School Boards	(21,000)	(33,676)	-
Victims of Crime Fund	-	(32)	-
Net effect of deferred capital contributions from			
Department of Infrastructure	(281,000)	(285,438)	<b>(300,000)</b>
Accounting policy adjustments for Department of Health	-	274	-
Accounting policy adjustments for Alberta Health Services	(84,125)	(53,848)	<b>(78,561)</b>
<b>Total</b>	<b>(447,800)</b>	<b>(453,826)</b>	<b>(447,800)</b>

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

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>EXPENSE</b>			
Operating Expense			
Transfers from Health Quality Council of Alberta to Post-secondary Institutions	(227)	(282)	(230)
Transfers from Department of Health to:			
Alberta Innovates Corporation	(7,240)	(4,218)	(2,449)
Post-secondary Institutions	(49,728)	(49,460)	(53,175)
School Boards	-	(42)	-
Transfers from Alberta Health Services to:			
Alberta Innovates Corporation	-	(4,034)	(2,223)
Department of Community and Social Services	-	(134)	-
Department of Infrastructure	(162)	(1)	(162)
Department of Justice and Solicitor General	-	(5)	-
Department of Treasury Board and Finance	-	(263)	-
Post-secondary Institutions	(114,000)	(184,092)	(170,727)
School Boards	(12,000)	(12,529)	(10,439)
Shared services provided by Health Quality Council of Alberta	(3)	-	(3)
Capital Payments to Related Parties			
Transfers from Department of Health to Alberta Social Housing Corporation	-	(8,066)	(4,700)
Debt Servicing			
Transfers from Alberta Health Services to Alberta Capital Finance Authority	(16,000)	(15,353)	(16,000)
<b>Total</b>	<b>(199,360)</b>	<b>(278,479)</b>	<b>(260,108)</b>
<b>CAPITAL ASSETS</b>			
Capital Investment			
Accounting policy adjustments for Alberta Health Services	-	285,324	-
Capital Acquired from Related Parties			
Accounting policy adjustments for Alberta Health Services	-	(285,324)	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Indigenous Relations

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers from Government of Canada	3,500	3,323	<b>100</b>
Labour Market Development	2,170	1,920	<b>3,100</b>
Other Revenue	-	144	-
Consolidated Total	5,670	5,387	<b>3,200</b>
<b>EXPENSE</b>			
Ministry Support Services	4,918	4,723	<b>4,311</b>
First Nations and Métis Relations	31,558	36,099	<b>27,146</b>
Indigenous Women's Initiatives	1,167	1,134	<b>1,411</b>
First Nations Development Fund	123,000	117,147	<b>123,000</b>
Metis Settlements Appeal Tribunal	1,196	1,140	<b>1,177</b>
Consultation and Land Claims	17,674	25,649	<b>28,105</b>
Investing in Canada Infrastructure - Green Infrastructure	-	-	<b>100</b>
Land and Legal Settlement	8,400	18,076	<b>2,170</b>
Indigenous Litigation Fund	-	-	<b>5,000</b>
Climate Change Initiatives	53,869	57,120	-
Alberta Indigenous Opportunities Corporation	-	-	<b>6,000</b>
Ministry Total	241,782	261,088	<b>198,420</b>
Inter-Ministry Consolidations	-	(77)	-
Consolidated Total	241,782	261,011	<b>198,420</b>
Net Operating Result	(236,112)	(255,624)	<b>(195,220)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Ministry Support Services	25	-	<b>25</b>
AMORTIZATION	(63)	(21)	<b>(63)</b>
Change in Capital Assets Total	(38)	(21)	<b>(38)</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Indigenous Relations	5,670	5,387	<b>3,200</b>
Provincial Corporation or Agency			
Alberta Indigenous Opportunities Corporation	-	-	<b>6,000</b>
Intra-Ministry Consolidations	-	-	<b>(6,000)</b>
Consolidated Total	5,670	5,387	<b>3,200</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Indigenous Relations	241,782	261,088	<b>198,420</b>
Provincial Corporation or Agency			
Alberta Indigenous Opportunities Corporation	-	-	<b>6,000</b>
Intra-Ministry Consolidations	-	-	<b>(6,000)</b>
Ministry Total	241,782	261,088	<b>198,420</b>
Inter-Ministry Consolidations	-	(77)	-
Consolidated Total	241,782	261,011	<b>198,420</b>
Net Operating Result	(236,112)	(255,624)	<b>(195,220)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Indigenous Relations	25	-	<b>25</b>
Consolidated Total	25	-	<b>25</b>

ALBERTA INDIGENOUS OPPORTUNITIES CORPORATION  
 STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
REVENUE			
Internal Government Transfers	-	-	<b>6,000</b>
EXPENSE			
Alberta Indigenous Opportunities Corporation	-	-	<b>6,000</b>
Net Operating Result	-	-	<b>-</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers from Department of Indigenous Relations to Alberta Indigenous Opportunities Corporation	-	-	<b>(6,000)</b>
<b>EXPENSE</b>			
Operating Expense Transfers from Department of Indigenous Relations to Alberta Indigenous Opportunities Corporation	-	-	<b>(6,000)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

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

# Infrastructure

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers from Government of Canada	19,196	17,222	<b>8,598</b>
Premiums, Fees and Licences	1,954	2,190	<b>1,870</b>
Other Revenue	43,696	53,051	<b>23,896</b>
Ministry Total	64,846	72,463	<b>34,364</b>
Inter-Ministry Consolidations	(22,811)	(2,959)	<b>(3,866)</b>
Consolidated Total	42,035	69,504	<b>30,498</b>
<b>EXPENSE</b>			
Ministry Support Services	11,758	11,111	<b>11,634</b>
Capital Construction	1,340,621	1,005,893	<b>1,162,929</b>
Property Management	388,953	398,411	<b>389,887</b>
Asset Management	7,754	5,262	<b>6,331</b>
Realty Services	205,558	206,577	<b>181,685</b>
2013 Alberta Flooding	5,966	1,523	<b>1,651</b>
Ministry Total	1,960,610	1,628,777	<b>1,754,117</b>
Inter-Ministry Consolidations	(1,300,877)	(990,083)	<b>(1,140,707)</b>
Consolidated Total	659,733	638,694	<b>613,410</b>
Net Operating Result	(617,698)	(569,190)	<b>(582,912)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Ministry Support Services	-	358	-
Capital Construction	1,388,757	988,698	<b>1,169,021</b>
Property Management	110,932	165,049	<b>135,865</b>
Realty Services	8,300	7,321	<b>20,713</b>
2013 Alberta Flooding	1,808	581	<b>1,669</b>
Ministry Total	1,509,797	1,162,007	<b>1,327,268</b>
Inter-Ministry Consolidations	(1,303,708)	(921,069)	<b>(1,120,769)</b>
Consolidated Total	206,089	240,938	<b>206,499</b>
AMORTIZATION	(121,386)	(118,873)	<b>(127,430)</b>
DISPOSALS OR WRITE OFFS	-	(63,524)	-
Change in Capital Assets Total	84,703	58,541	<b>79,069</b>



MINISTRY FINANCIAL STATEMENTS...continued

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>INVENTORY ACQUISITION</b>			
Property Management	2,754	2,791	<b>2,845</b>
Consolidated Total	2,754	2,791	<b>2,845</b>
<b>CONSUMPTION</b>	(2,900)	(2,722)	<b>(2,900)</b>
Change in Inventory Assets Total	(146)	69	<b>(55)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers to Department of Infrastructure from:			
Alberta Health Services	(162)	(1)	<b>(162)</b>
Child and Youth Advocate	-	(6)	-
Department of Agriculture and Forestry	(300)	-	-
Department of Culture, Multiculturalism and Status of Women	(9,345)	(9,345)	-
Department of Education	-	(3)	-
Department of Environment and Parks	(8,600)	(476)	-
Department of Service Alberta	-	(13)	-
Department of Transportation	(705)	-	-
Post-secondary Institutions	(374)	(421)	<b>(379)</b>
School Boards	(145)	(178)	<b>(145)</b>
Shared service charges collected by Department	(3,180)	(1,678)	<b>(3,180)</b>
Net effect of deferred capital contributions from			
Department of Culture, Multiculturalism and Status of Women	-	9,345	-
Accounting policy adjustments for Department of Infrastructure	-	(183)	-
<b>Total</b>	<b>(22,811)</b>	<b>(2,959)</b>	<b>(3,866)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Infrastructure to:			
Alberta Health Services	(1,675)	(1,683)	<b>(1,939)</b>
Post-secondary Institutions	(1,830)	(2,815)	<b>(1,566)</b>
School Boards	(89)	(91)	<b>(89)</b>
Shared services provided by Department	(3,180)	(1,678)	<b>(3,180)</b>
Capital Grants in Kind			
Transfers from Department of Infrastructure to:			
Alberta Health Services	-	-	<b>(13,164)</b>
Department of Culture, Multiculturalism and Status of Women	-	(51,883)	-
Department of Environment and Parks	-	(10,528)	-
Valuation Adjustments and Other Provisions			
Transfers from Department of Infrastructure to			
Department of Environment and Parks	-	(834)	-
Capital For Related Parties			
Transfers from Department of Infrastructure to:			
Alberta Health Services	(759,259)	(454,579)	<b>(594,609)</b>
School Boards	(534,844)	(465,992)	<b>(526,160)</b>
<b>Total</b>	<b>(1,300,877)</b>	<b>(990,083)</b>	<b>(1,140,707)</b>

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

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>CAPITAL ASSETS</b>			
Capital Grants in Kind			
Transfers from Department of Infrastructure to:			
Alberta Health Services	-	-	<b>13,164</b>
Department of Culture, Multiculturalism and Status of Women	-	51,883	-
Department of Environment and Parks	-	10,528	-
Capital For Related Parties			
Accounting policy adjustments for Department of Infrastructure	(1,294,103)	(920,571)	<b>(1,120,769)</b>
Capital Acquired from Related Parties			
Transfers to Department of Infrastructure received from:			
Child and Youth Advocate	-	(6)	-
Department of Agriculture and Forestry	(300)	-	-
Department of Education	-	(3)	-
Department of Environment and Parks	(8,600)	(476)	-
Department of Service Alberta	-	(13)	-
Department of Transportation	(705)	-	-
Capital Transferred to Related Parties			
Transfers from Department of Infrastructure to:			
Alberta Health Services	759,259	454,579	<b>594,609</b>
School Boards	534,844	465,992	<b>526,160</b>
<b>Total</b>	<b>(9,605)</b>	<b>61,913</b>	<b>13,164</b>

# Justice and Solicitor General

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers of Assets or Liabilities from Related Parties	-	1	-
Transfers from Government of Canada	37,382	38,686	<b>46,158</b>
Investment Income	1,043	3,126	<b>1,043</b>
Motor Vehicle Accident Claim Fees	24,000	23,206	<b>24,300</b>
Other Premiums, Fees and Licences	31,555	32,441	<b>32,595</b>
Fines and Penalties	224,900	199,890	<b>220,950</b>
Maintenance Enforcement	16,177	16,355	<b>16,270</b>
Other Revenue	26,450	28,249	<b>28,071</b>
Ministry Total	361,507	341,954	<b>369,387</b>
Inter-Ministry Consolidations	(525)	(9)	-
Consolidated Total	360,982	341,945	<b>369,387</b>
<b>EXPENSE</b>			
Ministry Support Services	25,700	24,949	<b>25,189</b>
Resolution and Court Administration Services	207,579	200,585	<b>196,866</b>
Legal Services	57,490	55,866	<b>54,268</b>
Alberta Crown Prosecution Service	102,218	103,605	<b>104,896</b>
Justice Services	163,296	176,072	<b>169,897</b>
Public Security	518,228	523,163	<b>532,935</b>
Correctional Services	286,790	289,756	<b>289,011</b>
Alberta Human Rights	8,953	8,079	<b>7,103</b>
Motor Vehicle Accident Claims	26,809	31,253	<b>30,838</b>
Victims of Crime Fund	40,045	42,972	<b>43,394</b>
Ministry Total	1,437,108	1,456,300	<b>1,454,397</b>
Inter-Ministry Consolidations	(525)	(1,723)	-
Consolidated Total	1,436,583	1,454,577	<b>1,454,397</b>
Net Operating Result	(1,075,601)	(1,112,632)	<b>(1,085,010)</b>

MINISTRY FINANCIAL STATEMENTS...continued  
CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>INVESTMENT</b>			
Ministry Support Services	2,149	513	<b>665</b>
Resolution and Court Administration Services	1,000	1,012	<b>5,630</b>
Legal Services	-	92	-
Alberta Crown Prosecution Service	2,100	1,557	<b>380</b>
Justice Services	4,000	1,915	<b>540</b>
Public Security	533	1,668	<b>1,695</b>
Correctional Services	150	1,627	<b>288</b>
Victims of Crime Fund	25	-	<b>15</b>
Consolidated Total	9,957	8,384	<b>9,213</b>
AMORTIZATION	(6,089)	(2,142)	<b>(5,887)</b>
DISPOSALS OR WRITE OFFS	-	(4)	-
Change in Capital Assets Total	3,868	6,238	<b>3,326</b>

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Justice and Solicitor General	311,099	295,180	<b>319,190</b>
Regulated Fund			
Human Rights Education and Multiculturalism Fund	1,920	1,864	<b>685</b>
Victims of Crime Fund	50,848	47,269	<b>50,012</b>
Intra-Ministry Consolidations	(2,360)	(2,359)	<b>(500)</b>
Ministry Total	361,507	341,954	<b>369,387</b>
Inter-Ministry Consolidations	(525)	(9)	-
Consolidated Total	360,982	341,945	<b>369,387</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Justice and Solicitor General	1,397,530	1,413,843	<b>1,411,003</b>
Regulated Fund			
Human Rights Education and Multiculturalism Fund	1,893	1,844	<b>500</b>
Victims of Crime Fund	40,045	42,972	<b>43,394</b>
Intra-Ministry Consolidations	(2,360)	(2,359)	<b>(500)</b>
Ministry Total	1,437,108	1,456,300	<b>1,454,397</b>
Inter-Ministry Consolidations	(525)	(1,723)	-
Consolidated Total	1,436,583	1,454,577	<b>1,454,397</b>
Net Operating Result	(1,075,601)	(1,112,632)	<b>(1,085,010)</b>

**CAPITAL INVESTMENT**

General Revenue Fund			
Department of Justice and Solicitor General	9,932	8,384	<b>9,198</b>
Regulated Fund			
Victims of Crime Fund	25	-	<b>15</b>
Consolidated Total	9,957	8,384	<b>9,213</b>

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfer from Department	1,735	1,735	<b>500</b>
Investment Income	100	81	<b>100</b>
Premiums, Fees and Licences	75	48	<b>75</b>
Refunds of Expense	10	-	<b>10</b>
Total	1,920	1,864	<b>685</b>
<b>EXPENSE</b>			
Support to Community Groups	1,296	1,411	<b>500</b>
Education Programs	597	433	<b>-</b>
Total	1,893	1,844	<b>500</b>
Net Operating Result	27	20	<b>185</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
AMORTIZATION	-	(2)	<b>-</b>

VICTIMS OF CRIME FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers from Government of Canada	1,348	1,149	<b>1,362</b>
Investment Income	500	1,335	<b>500</b>
Fines and Penalties	49,000	43,998	<b>48,150</b>
Refunds of Expense	-	787	<b>-</b>
<b>Total</b>	<b>50,848</b>	<b>47,269</b>	<b>50,012</b>
<b>EXPENSE</b>			
Financial Benefits	17,252	19,363	<b>17,298</b>
Assistance to Victims' Organizations	21,885	22,499	<b>24,893</b>
Criminal Injuries Review Board	448	395	<b>400</b>
Program Support Services	460	715	<b>803</b>
<b>Total</b>	<b>40,045</b>	<b>42,972</b>	<b>43,394</b>
<b>Net Operating Result</b>	<b>10,803</b>	<b>4,297</b>	<b>6,618</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Financial Benefits	25	-	<b>15</b>
<b>AMORTIZATION</b>	<b>(69)</b>	<b>(90)</b>	<b>(69)</b>
<b>Total Change</b>	<b>(44)</b>	<b>(90)</b>	<b>(54)</b>



SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers from Department of Justice and Solicitor General to Human Rights Education and Multiculturalism Fund	(1,735)	(1,735)	(500)
Shared service charges collected by Department of Justice and Solicitor General	(625)	(624)	-
<b>Total</b>	<b>(2,360)</b>	<b>(2,359)</b>	<b>(500)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Justice and Solicitor General to Human Rights Education and Multiculturalism Fund	(1,735)	(1,735)	(500)
Shared services provided by Department of Justice and Solicitor General	(625)	(624)	-
<b>Total</b>	<b>(2,360)</b>	<b>(2,359)</b>	<b>(500)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>			
Transfers from Department of Environment and Parks to Department of Justice and Solicitor General	-	(1)	-
Transfers from Alberta Health Services to Department of Justice and Solicitor General	-	(5)	-
Shared service charges collected by Department of Justice and Solicitor General	(525)	(8)	-
Accounting policy adjustments for Department of Justice and Solicitor General	-	5	-
<b>Total</b>	<b>(525)</b>	<b>(9)</b>	<b>-</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Victims of Crime Fund to:			
Alberta Health Services	-	(32)	-
Post-secondary Institutions	-	(7)	-
Transfers from Human Rights Education and Multiculturalism Fund to Post-secondary Institutions	-	(45)	-
Transfers from Department of Justice and Solicitor General to:			
Alberta Health Services	-	(641)	-
Post-secondary Institutions	-	(990)	-
Shared services provided by Department of Justice and Solicitor General	(525)	(8)	-
<b>Total</b>	<b>(525)</b>	<b>(1,723)</b>	<b>-</b>

# Labour and Immigration

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Labour Market Development	58,322	66,302	<b>56,022</b>
Other Transfers from Government of Canada	-	-	<b>348</b>
Other Revenue	77,781	73,255	<b>79,481</b>
Premiums, Fees and Licences	3,386	4,954	<b>4,386</b>
Transfers of Assets or Liabilities from Related Parties	-	169	-
Ministry Total	139,489	144,680	<b>140,237</b>
Inter-Ministry Consolidations	-	(169)	-
Consolidated Total	139,489	144,511	<b>140,237</b>
<b>EXPENSE</b>			
Ministry Support Services	5,741	5,076	<b>5,622</b>
Workforce Strategies	122,069	119,170	<b>114,823</b>
Safe, Fair and Healthy Workplaces	77,489	69,244	<b>73,323</b>
Labour Relations Board	4,487	3,616	<b>4,259</b>
Appeals Commission for Alberta Workers' Compensation	13,635	12,549	<b>12,959</b>
Medical Panels Office for Alberta Workers' Compensation	1,355	953	<b>1,286</b>
Fair Practices Office	3,470	2,518	<b>9,388</b>
Ministry Total	228,246	213,126	<b>221,660</b>
Inter-Ministry Consolidations	(2,000)	(4,265)	<b>(2,000)</b>
Consolidated Total	226,246	208,861	<b>219,660</b>
Net Operating Result	(86,757)	(64,350)	<b>(79,423)</b>

### CHANGE IN CAPITAL ASSETS

<b>INVESTMENT</b>			
Workforce Strategies	-	331	-
Safe, Fair and Healthy Workplaces	1,900	1,999	<b>1,400</b>
Labour Relations Board	-	264	-
Medical Panels Office for Alberta Workers' Compensation	-	22	-
Fair Practices Office	-	369	-
Ministry Total	1,900	2,985	<b>1,400</b>
Inter-Ministry Consolidations	-	-	<b>(250)</b>
Consolidated Total	1,900	2,985	<b>1,150</b>
AMORTIZATION	(632)	(754)	<b>(800)</b>
Change in Capital Assets Total	1,268	2,231	<b>350</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

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

# Municipal Affairs

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers from Government of Canada			
Federal Gas Tax Fund	229,516	228,827	<b>476,544</b>
Disaster Assistance	-	31,129	-
Other	8,400	8,494	<b>5,000</b>
Investment Income	150	495	<b>475</b>
Premiums, Fees and Licences	32,829	38,496	<b>37,974</b>
Other Revenue	17,320	74,643	<b>15,045</b>
Consolidated Total	288,215	382,084	<b>535,038</b>
<b>EXPENSE</b>			
Ministry Support Services	9,214	8,211	<b>8,425</b>
Municipal Services and Legislation	11,670	9,364	<b>9,980</b>
Municipal Assessments and Grant Administration	28,496	26,696	<b>25,645</b>
Municipal Sustainability Initiative	668,000	663,852	<b>670,773</b>
Federal Grant Programs	246,316	245,815	<b>486,544</b>
Grants in Place of Taxes	58,662	53,486	<b>44,554</b>
Alberta Community Partnership	18,500	21,371	<b>16,500</b>
Public Safety	17,105	14,550	<b>15,439</b>
Alberta Emergency Management Agency	33,011	115,195	<b>65,214</b>
Quasi-Judicial Boards	7,204	6,503	<b>6,204</b>
Library Services	36,954	38,071	<b>37,070</b>
2016 Wood Buffalo Wildfire	1,063	935	<b>873</b>
Municipal Cannabis Transition Program	-	11,150	-
2019 Northwest Alberta Wildfires	-	-	<b>118,360</b>
Safety Codes Council	10,821	14,713	<b>15,184</b>
Ministry Total	1,147,016	1,229,912	<b>1,520,765</b>
Inter-Ministry Consolidations	-	(218)	-
Consolidated Total	1,147,016	1,229,694	<b>1,520,765</b>
Net Operating Result	(858,801)	(847,610)	<b>(985,727)</b>

MINISTRY FINANCIAL STATEMENTS ... continued  
CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>INVESTMENT</b>			
Municipal Assessments and Grant Administration	3,000	213	<b>1,787</b>
Public Safety	911	1,209	<b>-</b>
Alberta Emergency Management Agency	2,000	1,512	<b>2,317</b>
Safety Codes Council	1,318	2,336	<b>305</b>
Consolidated Total	7,229	5,270	<b>4,409</b>
AMORTIZATION	(3,879)	(2,247)	<b>(2,921)</b>
DISPOSALS OR WRITE OFFS	(5)	(174)	<b>(5)</b>
Change in Capital Assets Total	3,345	2,849	<b>1,483</b>

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Municipal Affairs	277,875	367,627	<b>520,802</b>
Provincial Corporation or Agency			
Safety Codes Council	10,340	14,457	<b>14,236</b>
Consolidated Total	288,215	382,084	<b>535,038</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Municipal Affairs	1,136,195	1,215,199	<b>1,505,581</b>
Provincial Corporation or Agency			
Safety Codes Council	10,821	14,713	<b>15,184</b>
Ministry Total	1,147,016	1,229,912	<b>1,520,765</b>
Inter-Ministry Consolidations	-	(218)	-
Consolidated Total	1,147,016	1,229,694	<b>1,520,765</b>
Net Operating Result	(858,801)	(847,610)	<b>(985,727)</b>

CAPITAL INVESTMENT

General Revenue Fund			
Department of Municipal Affairs	5,911	2,934	<b>4,104</b>
Provincial Corporation or Agency			
Safety Codes Council	1,318	2,336	<b>305</b>
Consolidated Total	7,229	5,270	<b>4,409</b>

SAFETY CODES COUNCIL  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Investment Income	150	495	<b>475</b>
Other Revenue	500	200	<b>240</b>
Premiums, Fees and Licences	9,690	13,762	<b>13,521</b>
<b>Total</b>	<b>10,340</b>	<b>14,457</b>	<b>14,236</b>
<b>EXPENSE</b>			
Annual Conference	331	348	<b>363</b>
Appeals	124	32	<b>138</b>
General Operating	9,802	13,853	<b>14,309</b>
Meetings	210	124	<b>210</b>
Training Programs	354	356	<b>164</b>
<b>Total</b>	<b>10,821</b>	<b>14,713</b>	<b>15,184</b>
<b>Net Operating Result</b>	<b>(481)</b>	<b>(256)</b>	<b>(948)</b>

**CHANGE IN CAPITAL ASSETS**

<b>INVESTMENT</b>			
General Operating	1,318	2,336	<b>305</b>
<b>AMORTIZATION</b>	<b>(592)</b>	<b>(508)</b>	<b>(622)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(5)</b>	<b>(99)</b>	<b>(5)</b>
<b>Total Change</b>	<b>721</b>	<b>1,729</b>	<b>(322)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Municipal Affairs to Post-secondary Institutions	-	(117)	-
Capital Payments to Related Parties			
Transfers from Department of Municipal Affairs to Department of Service Alberta	-	(101)	-
Total	-	(218)	-
<b>CAPITAL ASSETS</b>			
Capital Transferred to Related Parties			
Transfers from Department of Service Alberta to Department of Municipal Affairs	-	101	-



# Seniors and Housing

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Other Transfers from Government of Canada	112,164	91,078	<b>110,230</b>
Investment Income	3,492	9,414	<b>9,156</b>
Other Revenue	10,627	22,503	<b>11,744</b>
Internal Government Transfers	-	8,066	<b>4,700</b>
Ministry Total	126,283	131,061	<b>135,830</b>
Inter-Ministry Consolidations	-	(8,066)	<b>(4,700)</b>
Consolidated Total	126,283	122,995	<b>131,130</b>
<b>EXPENSE</b>			
Ministry Support Services	5,375	5,600	<b>5,319</b>
Seniors Services	34,583	34,148	<b>35,477</b>
Alberta Seniors Benefit	371,142	389,908	<b>403,422</b>
Housing	11,773	12,183	<b>11,573</b>
Alberta Social Housing Corporation	261,302	289,391	<b>253,695</b>
Ministry Total	684,175	731,230	<b>709,486</b>
Inter-Ministry Consolidations	-	(332)	<b>(300)</b>
Consolidated Total	684,175	730,898	<b>709,186</b>
Net Operating Result	(557,892)	(607,903)	<b>(578,056)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Ministry Support Services	-	-	<b>25</b>
Alberta Social Housing Corporation	235,140	114,421	<b>126,111</b>
Ministry Total	235,140	114,421	<b>126,136</b>
Inter-Ministry Consolidations	-	(1,490)	<b>-</b>
Consolidated Total	235,140	112,931	<b>126,136</b>
AMORTIZATION	(39,195)	(35,246)	<b>(41,631)</b>
DISPOSALS OR WRITE OFFS	(300)	(2,806)	<b>-</b>
Change in Capital Assets Total	195,645	74,879	<b>84,505</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Seniors and Housing	2,219	6,271	<b>2,832</b>
Provincial Corporation or Agency			
Alberta Social Housing Corporation	433,180	429,906	<b>132,998</b>
Intra-Ministry Consolidations	(309,116)	(305,116)	-
Ministry Total	126,283	131,061	<b>135,830</b>
Inter-Ministry Consolidations	-	(8,066)	<b>(4,700)</b>
Consolidated Total	126,283	122,995	<b>131,130</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Seniors and Housing	731,989	746,955	<b>455,791</b>
Provincial Corporation or Agency			
Alberta Social Housing Corporation	261,302	289,391	<b>253,695</b>
Intra-Ministry Consolidations	(309,116)	(305,116)	-
Ministry Total	684,175	731,230	<b>709,486</b>
Inter-Ministry Consolidations	-	(332)	<b>(300)</b>
Consolidated Total	684,175	730,898	<b>709,186</b>
Net Operating Result	(557,892)	(607,903)	<b>(578,056)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Seniors and Housing	-	-	<b>25</b>
Provincial Corporation or Agency			
Alberta Social Housing Corporation	235,140	114,421	<b>126,111</b>
Ministry Total	235,140	114,421	<b>126,136</b>
Inter-Ministry Consolidations	-	(1,490)	-
Consolidated Total	235,140	112,931	<b>126,136</b>

ALBERTA SOCIAL HOUSING CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfer from Department Government of Alberta Transfers	309,116	305,116	-
Recoveries from Canada Mortgage and Housing Corporation	-	8,066	4,700
Investment Income	112,164	91,078	110,230
Other Revenue	1,800	7,956	7,221
Refunds of Expense	10,100	13,556	10,847
	-	4,134	-
<b>Total</b>	<b>433,180</b>	<b>429,906</b>	<b>132,998</b>
<b>EXPENSE</b>			
Family Community Housing	86,939	106,152	77,028
Seniors Community Housing	84,511	86,953	81,818
Specialized Housing	15,702	22,834	22,039
Rental Assistance	67,600	68,034	67,549
Emergency Housing	1,438	392	500
Interest on Debt for Social Housing	5,112	5,026	4,761
<b>Total</b>	<b>261,302</b>	<b>289,391</b>	<b>253,695</b>
<b>Net Operating Result</b>	<b>171,878</b>	<b>140,515</b>	<b>(120,697)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Family Community Housing	80,735	36,054	45,846
Seniors Community Housing	154,405	78,095	79,265
Specialized Housing	-	-	1,000
Rental Assistance	-	246	-
Emergency Housing	-	26	-
<b>Total</b>	<b>235,140</b>	<b>114,421</b>	<b>126,111</b>
<b>AMORTIZATION</b>	<b>(38,968)</b>	<b>(35,245)</b>	<b>(41,404)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(300)</b>	<b>(2,806)</b>	<b>-</b>
<b>Total Change</b>	<b>195,872</b>	<b>76,370</b>	<b>84,707</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers from Department of Seniors and Housing to Alberta Social Housing Corporation	(126,169)	(122,169)	-
Net effect of deferred capital contributions from Department of Seniors and Housing	-	(182,947)	-
Accounting policy adjustments for Alberta Social Housing Corporation	(182,947)	-	-
<b>Total</b>	<b>(309,116)</b>	<b>(305,116)</b>	<b>-</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Seniors and Housing to Alberta Social Housing Corporation	(126,169)	(122,169)	-
Capital Payments to Related Parties			
Transfers from Department of Seniors and Housing to Alberta Social Housing Corporation	(182,947)	(182,947)	-
<b>Total</b>	<b>(309,116)</b>	<b>(305,116)</b>	<b>-</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>			
Transfers to Alberta Social Housing Corporation from Department of Health	-	(8,066)	<b>(4,700)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Seniors and Housing to:			
Department of Service Alberta	-	(56)	-
Post-secondary Institutions	-	(275)	<b>(300)</b>
School Boards	-	(1)	-
<b>Total</b>	<b>-</b>	<b>(332)</b>	<b>(300)</b>
<b>CAPITAL ASSETS</b>			
Capital Acquired from Related Parties			
Accounting policy adjustments for Alberta Social Housing Corporation	-	(1,490)	-

# Service Alberta

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Motor Vehicles	512,580	519,652	<b>526,424</b>
Land Titles	73,565	69,776	<b>69,155</b>
Other Premiums, Fees and Licences	50,427	49,356	<b>49,744</b>
Utilities Consumer Advocate	9,034	6,474	<b>8,131</b>
Other Revenue	83,447	75,465	<b>88,056</b>
Ministry Total	729,053	720,723	<b>741,510</b>
Inter-Ministry Consolidations	(69,500)	(52,706)	<b>(69,500)</b>
Consolidated Total	659,553	668,017	<b>672,010</b>
<b>EXPENSE</b>			
Ministry Support Services	8,250	9,631	<b>9,474</b>
Land Titles	11,775	18,038	<b>11,005</b>
Motor Vehicles	17,226	13,158	<b>13,165</b>
Other Registry Services	10,685	10,844	<b>10,665</b>
Freedom of Information and Protection of Privacy	12,246	11,737	<b>12,465</b>
Consumer Awareness and Advocacy	22,125	23,041	<b>21,510</b>
Utilities Consumer Advocate	9,034	6,476	<b>8,131</b>
Enterprise and Shared Services	635,760	607,008	<b>597,816</b>
Alberta First Responders Radio Communications System	60,557	44,863	<b>60,557</b>
Ministry Total	787,658	744,796	<b>744,788</b>
Inter-Ministry Consolidations	(69,500)	(56,903)	<b>(69,500)</b>
Consolidated Total	718,158	687,893	<b>675,288</b>
Net Operating Result	(58,605)	(19,876)	<b>(3,278)</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	106,142	100,295	<b>95,392</b>
Alberta First Responders Radio Communications System	6,598	4,895	<b>9,328</b>
Ministry Total	112,740	105,828	<b>104,720</b>
Consolidated Total	112,740	105,828	<b>104,720</b>
AMORTIZATION	(126,972)	(114,765)	<b>(122,343)</b>
DISPOSALS OR WRITE OFFS	-	(2,181)	-
Change in Capital Assets Total	(14,232)	(11,118)	<b>(17,623)</b>

MINISTRY FINANCIAL STATEMENTS ...continued

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>INVENTORY ACQUISITION</b>			
Enterprise and Shared Services	10,150	13,612	<b>10,150</b>
Inter-Ministry Consolidations	-	(28)	<b>-</b>
Consolidated Total	10,150	13,584	<b>10,150</b>
<b>CONSUMPTION</b>			
Change in Inventory Assets Total	(10,150)	(13,596)	<b>(10,150)</b>
	-	(12)	<b>-</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers to Department of Service Alberta from:			
Alberta Social Housing Corporation	-	(56)	-
Department of Agriculture and Forestry	-	(754)	-
Department of Environment and Parks	-	(170)	-
Department of Municipal Affairs	-	(101)	-
Department of Transportation	-	(1,636)	-
Shared service charges collected by Department of Service Alberta	(69,500)	(37,379)	<b>(69,500)</b>
Accounting policy adjustments for Department of Service Alberta	-	(12,610)	-
<b>Total</b>	<b>(69,500)</b>	<b>(52,706)</b>	<b>(69,500)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Service Alberta to			
Other related parties	-	(373)	-
Shared services provided by Department of Service Alberta	(69,500)	(37,379)	<b>(69,500)</b>
Accounting policy adjustments for Department of Service Alberta	-	(13,252)	-
Capital Payments to Related Parties			
Transfers from Department of Service Alberta to:			
Department of Education	-	(5,007)	-
Other related parties	(22,774)	(893)	-
Accounting policy adjustments for Department of Service Alberta	22,774	1	-
<b>Total</b>	<b>(69,500)</b>	<b>(56,903)</b>	<b>(69,500)</b>
<b>CAPITAL ASSETS</b>			
Capital Transferred to Related Parties			
Transfers from Department of Service Alberta to:			
Department of Education	-	5,007	-
Other related parties	22,774	893	-
Accounting policy adjustments for Department of Service Alberta	(22,774)	(1)	-
<b>Total</b>	<b>-</b>	<b>5,899</b>	<b>-</b>
<b>ASSETS</b>			
Inventory Acquisition			
Transfers to Department of Service Alberta received from			
Department of Education	-	(28)	-

# Transportation

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS

#### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Public Transit Infrastructure Fund	136,480	67,365	<b>138,138</b>
Clean Water Wastewater Fund	59,010	46,577	<b>76,932</b>
Investing in Canada Infrastructure Program	-	-	<b>151,445</b>
Other Transfers from Government of Canada	27,544	24,511	<b>30,833</b>
Premiums, Fees and Licences	33,900	31,856	<b>46,030</b>
Refunds of Expense	1,475	1,322	<b>2,575</b>
Other Revenue	16,312	24,737	<b>22,513</b>
Ministry Total	274,721	196,368	<b>468,466</b>
Inter-Ministry Consolidations	-	(58)	-
Consolidated Total	274,721	196,310	<b>468,466</b>
<b>EXPENSE</b>			
Ministry Support Services	13,733	13,950	<b>11,054</b>
Program Services and Support	28,080	25,799	<b>24,833</b>
Traffic Safety Services	35,766	36,214	<b>45,737</b>
Alberta Transportation Safety Board	2,226	1,559	<b>1,989</b>
Provincial Highway Maintenance and Preservation	1,009,563	1,016,724	<b>1,011,710</b>
Municipal Transit and Transportation Grant Programs	298,979	231,944	<b>147,611</b>
Municipal Water Infrastructure Grant Programs	153,600	145,561	<b>94,039</b>
Federal Grant Programs	195,490	113,942	<b>366,315</b>
Water Management Projects	88,218	28,695	<b>32,284</b>
2013 Alberta Flooding	34,157	86,555	-
Ring Roads - Debt Servicing	92,131	92,131	<b>90,149</b>
Ministry Total	1,951,943	1,793,074	<b>1,825,721</b>
Inter-Ministry Consolidations	(123,080)	(117,284)	<b>(32,284)</b>
Consolidated Total	1,828,863	1,675,790	<b>1,793,437</b>
Net Operating Result	(1,554,142)	(1,479,480)	<b>(1,324,971)</b>



MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>INVESTMENT</b>			
Ministry Support Services	355	2,855	<b>687</b>
Ring Roads	396,086	364,129	<b>487,884</b>
Northeast Alberta Strategic Projects	3,400	8,776	-
Provincial Highway Construction Projects	248,535	338,407	<b>156,384</b>
Bridge Construction Projects	60,000	54,257	<b>60,000</b>
Provincial Highway Rehabilitation	359,670	402,649	<b>336,365</b>
Water Management Projects	159,000	65,455	<b>121,000</b>
2013 Alberta Flooding	-	10,372	-
Consolidated Total	1,227,046	1,246,900	<b>1,162,320</b>
AMORTIZATION	(586,201)	(583,078)	<b>(614,901)</b>
DISPOSALS OR WRITE OFFS	-	(50)	-
Change in Capital Assets Total	640,845	663,772	<b>547,419</b>

CHANGE IN INVENTORY ASSETS

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

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Transportation	274,721	196,368	<b>468,466</b>
Provincial Corporation or Agency			
Alberta Transportation Safety Board	2,226	2,226	<b>1,989</b>
Intra-Ministry Consolidations	(2,226)	(2,226)	<b>(1,989)</b>
Ministry Total	274,721	196,368	<b>468,466</b>
Inter-Ministry Consolidations	-	(58)	<b>-</b>
Consolidated Total	274,721	196,310	<b>468,466</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Transportation	1,951,943	1,793,741	<b>1,825,721</b>
Provincial Corporation or Agency			
Alberta Transportation Safety Board	2,226	1,559	<b>1,989</b>
Intra-Ministry Consolidations	(2,226)	(2,226)	<b>(1,989)</b>
Ministry Total	1,951,943	1,793,074	<b>1,825,721</b>
Inter-Ministry Consolidations	(123,080)	(117,284)	<b>(32,284)</b>
Consolidated Total	1,828,863	1,675,790	<b>1,793,437</b>
Net Operating Result	(1,554,142)	(1,479,480)	<b>(1,324,971)</b>
<b>CAPITAL INVESTMENT</b>			
General Revenue Fund			
Department of Transportation	1,227,046	1,246,900	<b>1,162,320</b>
Consolidated Total	1,227,046	1,246,900	<b>1,162,320</b>

ALBERTA TRANSPORTATION SAFETY BOARD  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfer from Department	2,226	2,226	<b>1,989</b>
<b>EXPENSE</b>			
Administration	1,459	1,234	<b>1,407</b>
Community Board Members	767	325	<b>582</b>
<b>Total</b>	<b>2,226</b>	<b>1,559</b>	<b>1,989</b>
<b>Net Operating Result</b>	<b>-</b>	<b>667</b>	<b>-</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers from Department of Transportation to Alberta Transportation Safety Board	(2,226)	(2,226)	<b>(1,989)</b>
<b>EXPENSE</b>			
Operating Expense Transfers from Department of Transportation to Alberta Transportation Safety Board	(2,226)	(2,226)	<b>(1,989)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>			
Transfers from Department of Service Alberta to Alberta Transportation Safety Board	-	(20)	-
Transfers from Department of Economic Development, Trade and Tourism to Department of Transportation	-	(58)	-
Accounting policy adjustments for Alberta Transportation Safety Board	-	20	-
<b>Total</b>	-	(58)	-
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Transportation to:			
Alberta Health Services	-	(25)	-
Department of Environment and Parks	-	(35)	-
Post-secondary Institutions	-	(84)	-
School Boards	-	(254)	-
Capital Payments to Related Parties			
Transfers from Department of Transportation to:			
Department of Environment and Parks	(122,375)	(115,250)	<b>(32,284)</b>
Department of Infrastructure	(705)	-	-
Department of Service Alberta	-	(1,636)	-
<b>Total</b>	<b>(123,080)</b>	<b>(117,284)</b>	<b>(32,284)</b>
<b>CAPITAL ASSETS</b>			
Capital Transferred to Related Parties			
Transfers from Department of Transportation to:			
Department of Environment and Parks	122,375	115,250	<b>32,284</b>
Department of Infrastructure	705	-	-
Department of Service Alberta	-	1,636	-
<b>Total</b>	<b>123,080</b>	<b>116,886</b>	<b>32,284</b>

# Treasury Board and Finance

## Entity Financial Information 2019-20

### MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Personal Income Tax	11,387,106	11,874,376	<b>11,990,000</b>
Corporate Income Tax	4,550,752	4,872,828	<b>4,177,000</b>
Other Taxes	4,428,460	4,322,843	<b>3,244,000</b>
Transfers from Government of Canada	1,661,708	1,638,851	<b>1,962,000</b>
Investment Income	2,605,114	2,015,461	<b>2,264,145</b>
Net Income from Commercial Operations	2,497,152	2,432,631	<b>2,379,436</b>
Premiums, Fees and Licences	178,212	171,752	<b>160,811</b>
Other Revenue	430,214	503,901	<b>446,635</b>
Ministry Total	27,738,718	27,832,643	<b>26,624,027</b>
Inter-Ministry Consolidations	(170,582)	(189,838)	<b>(197,178)</b>
Consolidated Total	27,568,136	27,642,805	<b>26,426,849</b>
<b>EXPENSE</b>			
Ministry Support Services	10,433	8,024	<b>13,539</b>
Budget Development and Reporting	5,716	5,615	<b>6,525</b>
Fiscal Planning and Economic Analysis	6,183	6,307	<b>6,285</b>
Investment, Treasury and Risk Management	700,078	784,392	<b>705,240</b>
Office of the Controller	6,574	6,835	<b>8,045</b>
Tax and Revenue Management	47,035	35,629	<b>40,772</b>
Financial Sector and Pensions	190,285	185,469	<b>184,216</b>
Provincial Bargaining Coordination Office	2,381	2,355	<b>2,346</b>
Red Tape Reduction	-	-	<b>1,496</b>
Public Service Commission	81,680	74,780	<b>74,031</b>
Communications and Public Engagement	39,547	65,165	<b>34,716</b>
Gaming	43,800	43,687	<b>50,500</b>
Carbon Tax - Consumer Rebates	525,000	523,334	<b>180,000</b>
Teachers' Pre-1992 Pensions - Payments	477,167	479,148	<b>486,167</b>
Alberta Family Employment Tax Credit	152,698	158,931	<b>160,624</b>
Scientific Research and Experimental Development Tax Credits	79,000	65,501	<b>50,000</b>
Corporate Income Tax Allowance Provision	15,000	(45,789)	<b>15,000</b>
General Debt Servicing	1,074,024	1,087,276	<b>1,274,446</b>
Capital Debt Servicing	775,000	777,000	<b>901,000</b>
Change in Unfunded Pension Obligation	(149,000)	(40,809)	<b>(226,000)</b>
Contingency and Disaster and Emergency Assistance	-	-	<b>680,000</b>
Ministry Total	4,082,601	4,222,850	<b>4,648,948</b>
Inter-Ministry Consolidations	(199,860)	(207,648)	<b>(200,000)</b>
Consolidated Total	3,882,741	4,015,202	<b>4,448,948</b>
Net Operating Result	23,685,395	23,627,603	<b>21,977,901</b>

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>INVESTMENT</b>			
Ministry Support Services	-	-	<b>25</b>
Investment, Treasury and Risk Management	14,468	12,160	<b>19,736</b>
Financial Sector and Pensions	3,317	1,801	<b>4,407</b>
Consolidated Total	17,785	13,961	<b>24,168</b>
<b>AMORTIZATION</b>	(21,948)	(21,759)	<b>(24,052)</b>
Change in Capital Assets Total	(4,163)	(7,798)	<b>116</b>

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Treasury Board and Finance	24,805,809	24,956,926	<b>23,782,386</b>
Regulated Fund			
Alberta Heritage Foundation for Medical Research Endowment Fund	152,000	102,528	<b>121,348</b>
Alberta Heritage Savings Trust Fund	1,652,649	1,070,782	<b>1,285,522</b>
Alberta Heritage Scholarship Fund	102,890	69,819	<b>75,522</b>
Alberta Heritage Science and Engineering Research Endowment Fund	82,000	61,946	<b>71,779</b>
Alberta Risk Management Fund	19,681	21,417	<b>20,013</b>
Provincial Corporation or Agency			
Alberta Capital Finance Authority	404,641	414,829	<b>420,593</b>
Alberta Insurance Council	6,681	7,101	<b>6,700</b>
Alberta Investment Management Corporation	498,331	576,324	<b>526,465</b>
Alberta Local Authorities Pension Plan Corporation	3,416	2,634	-
Alberta Pensions Services Corporation	58,772	57,672	<b>57,819</b>
Alberta Securities Commission	51,524	56,481	<b>54,932</b>
Government Business Enterprise			
Alberta Gaming, Liquor and Cannabis Commission	2,232,989	2,272,232	<b>2,206,070</b>
ATB Financial	242,000	138,695	<b>152,729</b>
Credit Union Deposit Guarantee Corporation	22,048	21,630	<b>20,522</b>
Gainers Inc.	(5)	(78)	<b>(5)</b>
N.A. Properties (1994) Ltd.	120	152	<b>120</b>
Intra-Ministry Consolidations	(2,596,828)	(1,998,447)	<b>(2,178,488)</b>
Ministry Total	27,738,718	27,832,643	<b>26,624,027</b>
Inter-Ministry Consolidations	(170,582)	(189,838)	<b>(197,178)</b>
Consolidated Total	27,568,136	27,642,805	<b>26,426,849</b>

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE ... continued

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>EXPENSE</b>			
General Revenue Fund			
Department of Treasury Board and Finance	3,365,280	3,422,853	<b>3,931,101</b>
Regulated Fund			
Alberta Heritage Foundation for Medical Research Endowment Fund	83,652	84,814	<b>61,135</b>
Alberta Heritage Savings Trust Fund	1,324,769	696,812	<b>998,152</b>
Alberta Heritage Scholarship Fund	63,517	58,023	<b>63,996</b>
Alberta Heritage Science and Engineering Research Endowment Fund	42,827	43,535	<b>44,260</b>
Alberta Risk Management Fund	20,643	29,907	<b>22,127</b>
Provincial Corporation or Agency			
Alberta Capital Finance Authority	374,352	374,124	<b>359,683</b>
Alberta Insurance Council	6,657	5,874	<b>5,873</b>
Alberta Investment Management Corporation	498,331	576,324	<b>526,465</b>
Alberta Local Authorities Pension Plan Corporation	3,416	2,634	-
Alberta Pensions Services Corporation	58,772	57,672	<b>57,819</b>
Alberta Securities Commission	43,167	42,151	<b>42,371</b>
Intra-Ministry Consolidations	(1,802,782)	(1,171,873)	<b>(1,464,034)</b>
Ministry Total	4,082,601	4,222,850	<b>4,648,948</b>
Inter-Ministry Consolidations	(199,860)	(207,648)	<b>(200,000)</b>
Consolidated Total	3,882,741	4,015,202	<b>4,448,948</b>
Net Operating Result	23,685,395	23,627,603	<b>21,977,901</b>

**CAPITAL INVESTMENT**

(thousands of dollars)	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
General Revenue Fund			
Department of Treasury Board and Finance	-	-	<b>25</b>
Provincial Corporation or Agency			
Alberta Insurance Council	257	30	<b>275</b>
Alberta Investment Management Corporation	14,468	12,160	<b>19,736</b>
Alberta Pensions Services Corporation	2,200	991	<b>2,792</b>
Alberta Securities Commission	860	780	<b>1,340</b>
Ministry Total	17,785	13,961	<b>24,168</b>
Consolidated Total	17,785	13,961	<b>24,168</b>



ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND  
 STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Investment Income	152,000	102,528	<b>121,348</b>
<b>EXPENSE</b>			
Funding for Medical Research Projects	71,280	71,280	<b>48,030</b>
Management Fees	12,372	13,534	<b>13,105</b>
<b>Total</b>	<b>83,652</b>	<b>84,814</b>	<b>61,135</b>
<b>Net Operating Result</b>	<b>68,348</b>	<b>17,714</b>	<b>60,213</b>

ALBERTA HERITAGE SAVINGS TRUST FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
REVENUE			
Investment Income	1,652,649	1,070,782	<b>1,285,522</b>
EXPENSE			
Transfers to the General Revenue Fund	1,201,930	563,072	<b>867,714</b>
Management Fees	122,839	133,740	<b>130,438</b>
Total	1,324,769	696,812	<b>998,152</b>
Net Operating Result	327,880	373,970	<b>287,370</b>

ALBERTA HERITAGE SCHOLARSHIP FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Industry Contributions for Training Scholarships	850	6	-
Investment Income	102,000	69,813	<b>75,482</b>
Other Revenue	40	-	<b>40</b>
<b>Total</b>	<b>102,890</b>	<b>69,819</b>	<b>75,522</b>
<b>EXPENSE</b>			
Alberta Heritage Scholarships	53,600	49,006	<b>53,600</b>
Other Scholarships	1,460	-	<b>1,460</b>
Administrative Expenses	20	-	<b>20</b>
Management Fees	8,437	9,017	<b>8,916</b>
<b>Total</b>	<b>63,517</b>	<b>58,023</b>	<b>63,996</b>
<b>Net Operating Result</b>	<b>39,373</b>	<b>11,796</b>	<b>11,526</b>

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND  
 STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
REVENUE			
Investment Income	82,000	61,946	<b>71,779</b>
EXPENSE			
Transfer to Department of Economic Development and Trade	35,500	35,500	<b>36,500</b>
Management Fees	7,327	8,035	<b>7,760</b>
Total	42,827	43,535	<b>44,260</b>
Net Operating Result	39,173	18,411	<b>27,519</b>

ALBERTA RISK MANAGEMENT FUND  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Administration Fees from Provincial Government	16,139	16,363	<b>16,886</b>
Investment Income	1,824	636	<b>2,000</b>
Refunds of Expense	300	3,173	<b>300</b>
Services provided to Non-Consolidated Entities	1,418	1,245	<b>827</b>
<b>Total</b>	<b>19,681</b>	<b>21,417</b>	<b>20,013</b>
<b>EXPENSE</b>			
Insurance Claims, Premiums and Services	18,890	27,355	<b>20,272</b>
Management Fee	1,753	2,552	<b>1,855</b>
<b>Total</b>	<b>20,643</b>	<b>29,907</b>	<b>22,127</b>
<b>Net Operating Result</b>	<b>(962)</b>	<b>(8,490)</b>	<b>(2,114)</b>

ALBERTA CAPITAL FINANCE AUTHORITY  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Interest on Loans	400,193	406,496	<b>418,561</b>
Other Investment Income	4,448	8,333	<b>2,032</b>
Total	404,641	414,829	<b>420,593</b>
<b>EXPENSE</b>			
Local Entity Financing Debt Servicing Costs	372,985	372,730	<b>358,321</b>
Operations	1,367	1,394	<b>1,362</b>
Total	374,352	374,124	<b>359,683</b>
Net Operating Result	30,289	40,705	<b>60,910</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
AMORTIZATION	-	(3)	-
Total Change	-	(3)	-

ALBERTA INSURANCE COUNCIL  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Investment Income	50	130	<b>100</b>
Premiums, Fees and Licences	6,631	6,971	<b>6,600</b>
Total	6,681	7,101	<b>6,700</b>
<b>EXPENSE</b>			
Salaries and Benefits	3,609	3,349	<b>3,349</b>
Operations	2,728	2,199	<b>2,199</b>
Amortization Expense	320	326	<b>325</b>
Total	6,657	5,874	<b>5,873</b>
Net Operating Result	24	1,227	<b>827</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Operations	257	30	<b>275</b>
AMORTIZATION	(320)	(326)	<b>(325)</b>
Total Change	(63)	(296)	<b>(50)</b>

ALBERTA INVESTMENT MANAGEMENT CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Investment Income	-	1,044	-
Investment Management Services	498,331	575,280	<b>526,465</b>
Total	498,331	576,324	<b>526,465</b>
<b>EXPENSE</b>			
External Investment Management Fees	332,291	382,004	<b>337,146</b>
Salaries and Benefits	106,504	129,731	<b>115,797</b>
Operations	44,403	48,984	<b>56,198</b>
Advance on Loan	732	1,058	<b>930</b>
Amortization Expense	14,401	14,547	<b>16,394</b>
Total	498,331	576,324	<b>526,465</b>
Net Operating Result	-	-	-
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Operations	14,468	12,160	<b>19,736</b>
AMORTIZATION	(14,401)	(14,547)	<b>(16,394)</b>
Total Change	67	(2,387)	<b>3,342</b>



ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Administration Fees from Pension Funds	3,416	2,634	-
<b>EXPENSE</b>			
Salaries and Benefits	1,608	1,425	-
Operations	1,808	1,209	-
<b>Total</b>	<b>3,416</b>	<b>2,634</b>	<b>-</b>
<b>Net Operating Result</b>	<b>-</b>	<b>-</b>	<b>-</b>

ALBERTA PENSIONS SERVICES CORPORATION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Administration Fees from Ministries	36	39	<b>35</b>
Administration Fees from Pension Funds	58,706	57,590	<b>57,749</b>
Other Revenue	30	43	<b>35</b>
<b>Total</b>	<b>58,772</b>	<b>57,672</b>	<b>57,819</b>
<b>EXPENSE</b>			
Salaries and Benefits	37,172	37,547	<b>37,397</b>
Operations	15,623	14,439	<b>14,539</b>
Amortization Expense	5,977	5,686	<b>5,883</b>
<b>Total</b>	<b>58,772</b>	<b>57,672</b>	<b>57,819</b>
<b>Net Operating Result</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Operations	2,200	991	<b>2,792</b>
<b>AMORTIZATION</b>	<b>(5,977)</b>	<b>(5,686)</b>	<b>(5,883)</b>
<b>Total Change</b>	<b>(3,777)</b>	<b>(4,695)</b>	<b>(3,091)</b>

ALBERTA SECURITIES COMMISSION  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Investment Income	1,500	2,072	<b>2,000</b>
Other Revenue	975	687	<b>971</b>
Premiums, Fees and Licences	49,049	53,722	<b>51,961</b>
<b>Total</b>	<b>51,524</b>	<b>56,481</b>	<b>54,932</b>
<b>EXPENSE</b>			
Salaries and Benefits	30,131	29,828	<b>29,828</b>
Operations	11,836	11,143	<b>11,143</b>
Amortization Expense	1,200	1,180	<b>1,400</b>
<b>Total</b>	<b>43,167</b>	<b>42,151</b>	<b>42,371</b>
<b>Net Operating Result</b>	<b>8,357</b>	<b>14,330</b>	<b>12,561</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>INVESTMENT</b>			
Operations	860	780	<b>1,340</b>
<b>AMORTIZATION</b>	<b>(1,200)</b>	<b>(1,180)</b>	<b>(1,400)</b>
<b>Total Change</b>	<b>(340)</b>	<b>(400)</b>	<b>(60)</b>

## ALBERTA GAMING, LIQUOR AND CANNABIS COMMISSION

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

### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2019-20</b> <b>Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Income from Western Canada Lottery Corporation	328,544	340,779	<b>315,901</b>
Video Lottery Terminals	504,231	496,698	<b>513,931</b>
Casino Gaming Terminals	810,497	809,882	<b>820,106</b>
Gaming - Other Revenue	-	-	<b>1,166</b>
Liquor - Gross Profit	868,652	886,891	<b>864,619</b>
Liquor - Other Revenue	15,096	15,387	<b>12,108</b>
Cannabis Online Sales	4,240	4,737	<b>1,891</b>
Cannabis Licencing and Fees	1,831	4,373	<b>11,317</b>
<b>Total</b>	<b>2,533,091</b>	<b>2,558,747</b>	<b>2,541,039</b>
<b>EXPENSE</b>			
Gaming and Lottery Operations	204,329	201,702	<b>236,984</b>
Liquor Operations	46,287	41,855	<b>53,399</b>
Cannabis Operations	49,486	42,972	<b>44,586</b>
<b>Total</b>	<b>300,102</b>	<b>286,529</b>	<b>334,969</b>
<b>Net Operating Result</b>	<b>2,232,989</b>	<b>2,272,218</b>	<b>2,206,070</b>

## ATB FINANCIAL

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

### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Net Interest Income	1,145,000	1,191,800	<b>1,210,512</b>
Other Revenue	465,000	490,839	<b>518,032</b>
Provision for Credit Losses	(140,000)	(338,145)	<b>(290,000)</b>
Total	1,470,000	1,344,494	<b>1,438,544</b>
<b>EXPENSE</b>			
Operations	1,113,018	1,116,496	<b>1,191,214</b>
Deposit Guarantee Fee	42,982	47,674	<b>48,981</b>
Payment in Lieu of Taxes	72,000	41,629	<b>45,620</b>
Total	1,228,000	1,205,799	<b>1,285,815</b>
Net Operating Result	242,000	138,695	<b>152,729</b>

## CREDIT UNION DEPOSIT GUARANTEE CORPORATION

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

### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Assessments	19,789	19,808	<b>19,906</b>
Interest	10,540	9,006	<b>8,587</b>
Total	30,329	28,814	<b>28,493</b>
<b>EXPENSE</b>			
Operations	7,630	6,712	<b>7,800</b>
Financial Assistance and Other	651	472	<b>171</b>
Total	8,281	7,184	<b>7,971</b>
Net Operating Result	22,048	21,630	<b>20,522</b>

## GAINERS INC.

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

### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
REVENUE			
None	-	-	-
EXPENSE			
Operations	5	78	<b>5</b>
Net Operating Result	(5)	(78)	<b>(5)</b>

## N.A. PROPERTIES (1994) LTD.

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

### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2019-20 Estimate</b>
	2018-19 Budget	2018-19 Actual	
REVENUE			
Other Revenue	60	89	<b>60</b>
EXPENSE			
Administration, Provisions and Debt Services Expenses	20	-	<b>20</b>
Recoveries on Indemnities	(80)	(63)	<b>(80)</b>
Total	(60)	(63)	<b>(60)</b>
Net Operating Result	120	152	<b>120</b>



SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers to Department of Treasury Board and Finance from:			
Alberta Capital Finance Authority	(372,985)	(343,136)	<b>(358,321)</b>
Alberta Gaming, Liquor and Cannabis Commission	(794,046)	(826,575)	<b>(714,454)</b>
Alberta Heritage Foundation for Medical Research Endowment Fund	-	(36)	-
Alberta Heritage Savings Trust Fund	(1,201,930)	(563,072)	<b>(867,714)</b>
Alberta Heritage Science and Engineering Research Endowment Fund	-	(48)	-
Alberta Investment Management Corporation	(732)	(874)	<b>(930)</b>
Transfers to Alberta Investment Management Corporation from:			
Alberta Securities Commission	-	(115)	-
Department of Treasury Board and Finance	-	(2,948)	-
Transfers from Alberta Investment Management Corporation to			
Alberta Pensions Services Corporation	-	(39)	-
Shared service charges collected by:			
Alberta Pensions Services Corporation	(36)	-	<b>(35)</b>
Alberta Risk Management Fund	(217)	(251)	<b>(310)</b>
Department of Treasury Board and Finance	(2,858)	(60)	<b>(2,858)</b>
Investment management service charges collected by Alberta Investment Management Corporation	(155,024)	(164,501)	<b>(164,866)</b>
Interest earned by Department on lending to ATB Financial	(69,000)	(96,792)	<b>(69,000)</b>
<b>Total</b>	<b>(2,596,828)</b>	<b>(1,998,447)</b>	<b>(2,178,488)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers to Department of Treasury Board and Finance from:			
Alberta Heritage Foundation for Medical Research Endowment Fund	-	(36)	-
Alberta Heritage Savings Trust Fund	(1,201,930)	(563,072)	<b>(867,714)</b>
Alberta Heritage Science and Engineering Research Endowment Fund	-	(48)	-
Transfers to Alberta Investment Management Corporation to:			
Department of Treasury Board and Finance	-	(2,948)	-
Alberta Investment Management Corporation	-	(115)	-
Transfers from Alberta Investment Management Corporation to			
Alberta Pensions Services Corporation	-	(39)	-
Shared services provided by:			
Alberta Pensions Services Corporation	(36)	-	<b>(35)</b>
Alberta Risk Management Fund	(217)	(251)	<b>(310)</b>
Department of Treasury Board and Finance	(2,858)	(60)	<b>(2,858)</b>
Investment management services provided by Alberta Investment Management Corporation	(155,024)	(164,501)	<b>(164,866)</b>
Debt Servicing			
Transfers to Department of Treasury Board and Finance from:			
Alberta Capital Finance Authority	(372,985)	(343,136)	<b>(358,321)</b>
Alberta Investment Management Corporation	(732)	(874)	<b>(930)</b>
Interest expense paid by Department on behalf of ATB Financial	(69,000)	(96,793)	<b>(69,000)</b>
<b>Total</b>	<b>(1,802,782)</b>	<b>(1,171,873)</b>	<b>(1,464,034)</b>

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

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>REVENUE</b>			
Transfers to Department of Treasury Board and Finance from:			
Agriculture Financial Services Corporation	(70,953)	(70,853)	<b>(67,361)</b>
Alberta Health Services	-	(263)	-
Alberta School Foundation Fund	(2,410)	(5,729)	<b>(2,772)</b>
Department of Service Alberta	-	(4)	-
Post-secondary Institutions	-	8	-
Transfers to Alberta Capital Finance Authority from:			
Alberta Health Services	(16,000)	(15,353)	<b>(16,000)</b>
Post-secondary Institutions	(42,344)	(39,603)	<b>(45,515)</b>
School Boards	(1,319)	(1,262)	<b>(992)</b>
Shared service charges collected by:			
Alberta Risk Management Fund	(15,922)	(15,515)	<b>(16,576)</b>
Department of Treasury Board and Finance	(2,002)	(1,881)	<b>(2,002)</b>
Investment management service charges collected by Alberta Investment Management Corporation	(1,424)	(1,819)	<b>(1,624)</b>
Interest earned by Department on lending to:			
Alberta Petroleum Marketing Commission	(5,950)	(12,001)	<b>(6,800)</b>
Balancing Pool	(12,258)	(22,533)	<b>(35,078)</b>
Accounting policy adjustments for:			
Alberta Risk Management Fund	-	(597)	-
Alberta Capital Finance Authority	-	(1)	-
Department of Treasury Board and Finance	-	(2,432)	<b>(2,458)</b>
<b>Total</b>	<b>(170,582)</b>	<b>(189,838)</b>	<b>(197,178)</b>

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

(thousands of dollars)

	Comparable		2019-20 Estimate
	2018-19 Budget	2018-19 Actual	
<b>EXPENSE</b>			
Operating Expense			
Transfers to the Department of Economic Development, Trade and Tourism from:			
Alberta Heritage Foundation for Medical Research Endowment Fund	(71,280)	(71,280)	<b>(48,030)</b>
Alberta Heritage Science and Engineering Research Endowment Fund	(35,500)	(35,500)	<b>(36,500)</b>
Transfers from Department of Treasury Board and Finance to			
Post-secondary Institutions	-	(2,065)	-
Transfers from Alberta Risk Management Fund to			
Agriculture Financial Services Corporation	-	(156)	-
Transfers from Alberta Heritage Scholarship Fund to:			
Department of Advanced Education	(55,000)	(48,958)	<b>(55,000)</b>
Department of Culture, Multiculturalism and Status of Women	(80)	(48)	<b>(80)</b>
Shared services provided by:			
Alberta Risk Management Fund	(15,922)	(15,515)	<b>(16,576)</b>
Department of Treasury Board and Finance	(2,002)	(2,368)	<b>(2,002)</b>
Investment management services provided by Alberta Investment Management Corporation	(1,424)	(1,818)	<b>195</b>
Accounting Policy adjustments for:			
Alberta Risk Management Fund	-	(441)	-
Alberta Capital Finance Authority	-	(1)	-
Department of Treasury Board and Finance	-	(26)	-
Debt Servicing			
Transfers from Department of Treasury Board and Finance to School Boards	(444)	(444)	<b>(129)</b>
Interest expense paid by Department on behalf of:			
Alberta Petroleum Marketing Commission	(5,950)	(10,173)	<b>(6,800)</b>
Balancing Pool	(12,258)	(18,855)	<b>(35,078)</b>
<b>Total</b>	<b>(199,860)</b>	<b>(207,648)</b>	<b>(200,000)</b>

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**LIST OF GOVERNMENT FINANCIAL ENTITIES**

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MINISTRY OF ADVANCED EDUCATION	
Post-secondary Institutions	12
MINISTRY OF AGRICULTURE AND FORESTRY	
Agriculture Financial Services Corporation	18
MINISTRY OF CULTURE, MULTICULTURALISM AND STATUS OF WOMEN	
Alberta Foundation for the Arts	28
MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM	
Alberta Enterprise Corporation	33
Travel Alberta Corporation	34
Alberta Innovates Corporation	35
MINISTRY OF EDUCATION	
Alberta School Foundation Fund	41
School Boards	42
MINISTRY OF ENERGY	
Post-closure Stewardship Fund	48
Alberta Energy Regulator	49
Alberta Utilities Commission	50
Canadian Energy Centre	51
Alberta Petroleum Marketing Commission	52
Balancing Pool	53
MINISTRY OF ENVIRONMENT AND PARKS	
Climate Change and Emissions Management Fund	58
Land Stewardship Fund	59
Energy Efficiency Alberta	60
Natural Resources Conservation Board	61
MINISTRY OF HEALTH	
Alberta Health Services	69
Health Quality Council of Alberta	69
MINISTRY OF INDIGENOUS RELATIONS	
Alberta Indigenous Opportunities Corporation	75
MINISTRY OF JUSTICE AND SOLICITOR GENERAL	
Human Rights Education and Multiculturalism Fund	84
Victims of Crime Fund	85
MINISTRY OF MUNICIPAL AFFAIRS	
Safety Codes Council	92
MINISTRY OF SENIORS AND HOUSING	
Alberta Social Housing Corporation	96
MINISTRY OF TRANSPORTATION	
Alberta Transportation Safety Board	104

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**LIST OF GOVERNMENT FINANCIAL ENTITIES ... continued**

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**MINISTRY OF TREASURY BOARD AND FINANCE**

Alberta Heritage Foundation for Medical Research Endowment Fund	110
Alberta Heritage Savings Trust Fund	111
Alberta Heritage Scholarship Fund	112
Alberta Heritage Science and Engineering Research Endowment Fund	113
Alberta Risk Management Fund	114
Alberta Capital Finance Authority	115
Alberta Insurance Council	116
Alberta Investment Management Corporation	117
Alberta Local Authorities Pension Plan Corporation	118
Alberta Pensions Services Corporation	119
Alberta Securities Commission	120
Alberta Gaming, Liquor and Cannabis Commission	121
ATB Financial	122
Credit Union Deposit Guarantee Corporation	123
Gainers Inc.	124
N.A. Properties (1994) Ltd.	125

