

2022-23

Entity Financial Information

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PREFACE

The *2022-23 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 2022 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 *2022-23 Entity Financial Information* details the effect of each ministry's financial entities on the consolidated government using the Province's budget presentation methodology and the organization of government ministries as of February 24, 2022.

As with other *Budget 2022* documents, the comparable amounts presented may not match the amounts originally presented in the *Government of Alberta 2020-21 Annual Report* released on June 30, 2021 or the *Budget 2021* documents released on February 25, 2021. Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2022-23 estimate amounts.

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 2022-23 Revenue.

REVENUE

(thousands of dollars)

	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Government Business Enterprises	Consolidated 2022-23 Estimate
INCOME TAX					
Treasury Board and Finance	17,422,000	-	-	-	17,422,000
OTHER TAXES					
Education	-	2,504,000	-	-	2,504,000
Energy	96,000	-	-	-	96,000
Treasury Board and Finance	3,012,000	-	-	-	3,012,000
Sub-total	3,108,000	2,504,000	-	-	5,612,000
NON-RENEWABLE RESOURCE REVENUE					
Energy	13,840,000	-	-	-	13,840,000
TRANSFERS FROM GOVERNMENT OF CANADA					
Advanced Education	170,263	476,257	-	-	646,520
Agriculture, Forestry and Rural Economic Development	78,043	248,543	-	-	326,586
Children's Services	814,700	-	-	-	814,700
Community and Social Services	138,271	-	-	-	138,271
Culture and Status of Women	34,058	-	-	-	34,058
Education	27,051	98,755	-	-	125,806
Energy	295,000	-	-	-	295,000
Environment and Parks	84,378	-	-	-	84,378
Health	5,511,446	10,000	-	-	5,521,446
Indigenous Relations	16,266	-	-	-	16,266
Infrastructure	6,857	-	-	-	6,857
Jobs, Economy and Innovation	-	5,600	-	-	5,600
Justice and Solicitor General	56,868	1,234	-	-	58,102
Labour and Immigration	73,900	-	-	-	73,900
Municipal Affairs	293,078	-	-	-	293,078
Seniors and Housing	-	162,933	-	-	162,933
Transportation	828,278	-	-	-	828,278
Treasury Board and Finance	2,623,000	-	-	-	2,623,000
Sub-total	11,051,457	1,003,322	-	-	12,054,779

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 2022-23 Estimate
INVESTMENT INCOME					
Advanced Education	70,265	220,995	-	-	291,260
Agriculture, Forestry and Rural Economic Development	-	112,631	-	-	112,631
Culture and Status of Women	-	100	-	-	100
Education	-	10,640	-	-	10,640
Energy	-	725	-	-	725
Environment and Parks	233	80	-	-	313
Health	-	55,020	-	-	55,020
Jobs, Economy and Innovation	-	650	-	-	650
Justice and Solicitor General	1,100	1,025	-	-	2,125
Municipal Affairs	-	319	-	-	319
Seniors and Housing	1,660	77	-	-	1,737
Treasury Board and Finance	495,075	2,418,957	(218,038)	-	2,695,994
Sub-total	568,333	2,821,219	(218,038)	-	3,171,514
NET INCOME FROM GOVERNMENT BUSINESS ENTERPRISES					
Energy	-	-	-	(217,595)	(217,595)
Treasury Board and Finance	-	-	-	2,653,000	2,653,000
Sub-total	-	-	-	2,435,405	2,435,405
PREMIUMS, FEES AND LICENCES					
Advanced Education	3,958	1,645,398	-	-	1,649,356
Agriculture, Forestry and Rural Economic Development	176,900	375,339	-	-	552,239
Children's Services	55	-	-	-	55
Community and Social Services	-	-	-	-	-
Culture and Status of Women	12,315	-	-	-	12,315
Education	3,725	170,000	-	-	173,725
Energy	-	311,065	-	-	311,065
Environment and Parks	153,459	-	-	-	153,459
Health	46,001	491,200	-	-	537,201
Indigenous Relations	-	2,475	-	-	2,475
Infrastructure	2,070	-	-	-	2,070
Jobs, Economy and Innovation	-	-	-	-	-
Justice and Solicitor General	33,735	25	-	-	33,760
Labour and Immigration	8,286	-	-	-	8,286
Municipal Affairs	48,470	14,308	-	-	62,778
Service Alberta	705,865	-	-	-	705,865
Transportation	33,479	-	-	-	33,479
Treasury Board and Finance	183,121	68,907	-	-	252,028
Sub-total	1,411,439	3,078,717	-	-	4,490,156

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 2022-23 Estimate
OTHER REVENUE					
Advanced Education	5,823	970,328	(61,304)	-	914,847
Agriculture, Forestry and Rural Economic Development	4,168	-	(2,262)	-	1,906
Children's Services	7,699	-	-	-	7,699
Community and Social Services	20,215	-	(2,546)	-	17,669
Culture and Status of Women	16,440	4,525	(2,347)	-	18,618
Education	3,000	240,282	(16,199)	-	227,083
Energy	575	15	-	-	590
Environment and Parks	89,754	420,601	(26,896)	-	483,459
Executive Council	8	-	-	-	8
Health	153,236	425,525	(41,325)	-	537,436
Infrastructure	28,744	-	(15,301)	-	13,443
Jobs, Economy and Innovation	678	44,223	(2,223)	-	42,678
Justice and Solicitor General	294,972	61,450	(4,000)	-	352,422
Labour and Immigration	66,899	-	-	-	66,899
Municipal Affairs	26,119	81	-	-	26,200
Seniors and Housing	725	31,715	-	-	32,440
Service Alberta	78,778	-	(67,641)	-	11,137
Transportation	24,690	-	-	-	24,690
Treasury Board and Finance	22,310	982,070	(200,579)	-	803,801
Sub-total	844,833	3,180,815	(442,623)	-	3,583,025
INTERNAL GOVERNMENT TRANSFERS					
Advanced Education	55,000	2,560,597	(2,615,597)	-	-
Agriculture, Forestry and Rural Economic Development	-	244,374	(244,374)	-	-
Culture and Status of Women	80	25,585	(25,665)	-	-
Education	-	7,377,504	(7,377,504)	-	-
Energy	-	24,811	(24,811)	-	-
Environment and Parks	344,861	10,397	(355,258)	-	-
Health	-	15,523,302	(15,523,302)	-	-
Indigenous Relations	-	6,000	(6,000)	-	-
Jobs, Economy and Innovation	84,530	306,615	(391,145)	-	-
Justice and Solicitor General	-	-	-	-	-
Seniors and Housing	-	148,242	(148,242)	-	-
Treasury Board and Finance	2,326,411	-	(2,326,411)	-	-
Total	51,056,944	38,815,500	(29,698,970)	2,435,405	62,608,879

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 2022-23 Expense, Capital Investment and Inventory Acquisitions.

EXPENSE

(thousands of dollars)

	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2022-23 Estimate
OPERATING EXPENSE				
Advanced Education	2,465,667	5,012,581	(2,034,683)	5,443,565
Agriculture, Forestry and Rural Economic Development	589,080	520,337	(249,501)	859,916
Children's Services	2,401,816	-	(13,700)	2,388,116
Community and Social Services	3,950,217	-	(27,546)	3,922,671
Culture and Status of Women	151,245	30,210	(31,232)	150,223
Education	5,265,068	10,189,739	(7,064,977)	8,389,830
Energy	263,812	307,575	(12,000)	559,387
Environment and Parks	524,627	346,055	(363,467)	507,215
Executive Council	18,680	-	-	18,680
Health	22,288,528	15,071,674	(15,342,202)	22,018,000
Indigenous Relations	162,675	8,475	(6,000)	165,150
Infrastructure	425,997	-	(18,278)	407,719
Jobs, Economy and Innovation	394,132	283,202	(297,399)	379,935
Justice and Solicitor General	1,417,058	62,818	(5,300)	1,474,576
Labour and Immigration	227,232	-	(2,000)	225,232
Municipal Affairs	246,220	14,591	-	260,811
Seniors and Housing	619,468	184,010	(102,287)	701,191
Service Alberta	520,077	-	(67,645)	452,432
Transportation	460,724	-	-	460,724
Treasury Board and Finance	854,942	2,796,496	(1,803,286)	1,848,152
Sub-total	43,247,265	34,827,763	(27,441,503)	50,633,525
OPERATING EXPENSE - COVID-19/RECOVERY PLAN				
Advanced Education	7,300	55,100	-	62,400
Education	12,983	12,983	(12,983)	12,983
Energy	310,011	12,811	(12,811)	310,011
Environment and Parks	26,800	5,000	(5,000)	26,800
Health	10,000	10,000	(10,000)	10,000
Infrastructure	5,000	-	-	5,000
Jobs, Economy and Innovation	260,200	42,000	(147,100)	155,100
Labour and Immigration	97,825	-	-	97,825
Service Alberta	6,500	-	-	6,500
Treasury Board and Finance	447	-	-	447
Sub-total	737,066	137,894	(187,894)	687,066

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

EXPENSE ... continued

(thousands of dollars)

	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2022-23 Estimate
CAPITAL GRANTS				
Advanced Education	209,837	-	(209,837)	-
Agriculture, Forestry and Rural Economic Development	50,120	-	-	50,120
Children's Services	1,000	-	-	1,000
Culture and Status of Women	109,595	-	-	109,595
Education	93,969	-	(86,287)	7,682
Energy	58,350	-	-	58,350
Environment and Parks	40,520	15,000	(5,000)	50,520
Health	124,603	-	(73,168)	51,435
Indigenous Relations	18,719	-	-	18,719
Infrastructure	1,590,762	-	(1,574,603)	16,159
Jobs, Economy and Innovation	8,003	-	(8,003)	-
Municipal Affairs	777,973	-	-	777,973
Seniors and Housing	45,955	67,520	(45,955)	67,520
Service Alberta	154,000	-	(4,000)	150,000
Transportation	1,084,846	-	(15,032)	1,069,814
Sub-total	4,368,252	82,520	(2,021,885)	2,428,887
AMORTIZATION / LOSS ON DISPOSAL				
Advanced Education	600	556,315	-	556,915
Agriculture, Forestry and Rural Economic Development	16,503	4,393	-	20,896
Children's Services	72	-	-	72
Community and Social Services	200	-	-	200
Culture and Status of Women	7,720	7	-	7,727
Education	1,970	470,032	-	472,002
Energy	500	19,800	-	20,300
Environment and Parks	99,018	30	-	99,048
Health	18,250	499,373	-	517,623
Indigenous Relations	63	-	-	63
Infrastructure	151,300	-	-	151,300
Jobs, Economy and Innovation	32	8,495	-	8,527
Justice and Solicitor General	5,935	69	-	6,004
Labour and Immigration	800	-	-	800
Municipal Affairs	30,459	504	-	30,963
Seniors and Housing	227	45,800	-	46,027
Service Alberta	88,189	-	-	88,189
Transportation	779,650	-	-	779,650
Treasury Board and Finance	181	27,496	-	27,677
Sub-total	1,201,669	1,632,314	-	2,833,983

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

(thousands of dollars)	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2022-23 Estimate
INVENTORY CONSUMPTION				
Advanced Education	-	162,597	-	162,597
Agriculture, Forestry and Rural Economic Development	1,310	-	-	1,310
Culture and Status of Women	990	-	-	990
Health	77,940	910,000	-	987,940
Infrastructure	1,500	-	-	1,500
Service Alberta	5,500	-	-	5,500
Transportation	57,000	-	-	57,000
Sub-total	144,240	1,072,597	-	1,216,837
DEBT SERVICING COSTS				
Advanced Education	-	37,539	(37,539)	-
Agriculture, Forestry and Rural Economic Development	-	64,425	(64,425)	-
Education	25,351	12,216	(3,624)	33,943
Health	-	14,000	(14,000)	-
Infrastructure	50	-	-	50
Transportation	103,447	-	-	103,447
Treasury Board and Finance	2,622,950	500	(98,450)	2,525,000
Sub-total	2,751,798	128,680	(218,038)	2,662,440
PENSION PROVISIONS				
Advanced Education	-	(4,676)	-	(4,676)
Treasury Board and Finance	(284,000)	-	-	(284,000)
Sub-total	(284,000)	(4,676)	-	(288,676)
CONTINGENCY				
Treasury Board and Finance	1,750,000	-	-	1,750,000
Total	53,916,290	37,877,092	(29,869,320)	61,924,062

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

CAPITAL INVESTMENT

(thousands of dollars)

	General Revenue Fund	Provincial Funds and Agencies	Consolidation Adjustments	Consolidated 2022-23 Estimate	
CAPITAL INVESTMENT					
Advanced Education	25	616,092	-	616,117	
Agriculture, Forestry and Rural Economic Development	11,096	4,215	-	15,311	
Children's Services	7,500	-	-	7,500	
Community and Social Services	547	-	-	547	
Culture and Status of Women	2,331	-	-	2,331	
Education	565	928,172	-	928,737	
Energy	500	16,000	-	16,500	
Environment and Parks	108,923	17	(15,032)	93,908	
Executive Council	25	-	-	25	
Health	25,276	1,219,376	-	1,244,652	
Indigenous Relations	25	-	-	25	
Infrastructure	1,960,118	-	(1,574,603)	385,515	
Jobs, Economy and Innovation	2,625	16,503	-	19,128	
Justice and Solicitor General	27,207	15	(4,000)	23,222	
Labour and Immigration	1,050	-	-	1,050	
Municipal Affairs	3,009	170	-	3,179	
Seniors and Housing	25	44,535	-	44,560	
Service Alberta	95,334	-	-	95,334	
Transportation	1,586,280	-	-	1,586,280	
Treasury Board and Finance	25	18,240	-	18,265	
	Sub-total	3,832,486	2,863,335	(1,593,635)	5,102,186
Total		3,832,486	2,863,335	(1,593,635)	5,102,186

INVENTORY ACQUISITION

Advanced Education	-	181,000	-	181,000
Agriculture, Forestry and Rural Economic Development	1,310	-	-	1,310
Culture and Status of Women	990	-	-	990
Health	84,976	1,062,641	-	1,147,617
Infrastructure	1,500	-	-	1,500
Transportation	57,000	-	-	57,000
Total	151,276	1,243,641	-	1,394,917

2022-23
Ministry Financial Highlights

Financial Information
Year ending March 31, 2022

Advanced Education

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Internal Government Transfers	236,471	267,907	274,400	338,473
Transfers from Government of Canada	455,257	487,946	508,192	488,239
Transfer from Alberta Heritage Scholarship Fund	50,844	55,000	55,000	55,000
Labour Market Development	154,175	168,281	168,281	158,281
Investment Income	283,940	270,539	331,792	291,260
Premiums, Fees and Licences	2,203	3,918	3,918	3,958
Tuition and Non-Credit Courses	1,323,446	1,474,874	1,495,503	1,645,398
Donations, Grants and Contributions	378,583	327,550	352,056	348,036
Gain from Government Business Enterprises	(5,346)	-	-	-
Sales, Rentals and Services	336,438	532,093	412,467	498,417
Other Revenue	137,926	143,545	134,240	129,698
Ministry Total	3,353,937	3,731,653	3,735,849	3,956,760
Inter-Ministry Consolidations	(369,711)	(383,948)	(395,246)	(454,777)
Consolidated Total	2,984,226	3,347,705	3,340,603	3,501,983
EXPENSE				
Ministry Support Services	8,628	8,067	8,692	8,008
Program Delivery Support	71,745	74,115	74,703	75,244
Support for Adult Learning	87,310	79,647	83,247	92,322
Student Aid	298,798	191,988	212,188	227,963
Foundational Learning Supports	77,458	92,295	88,695	92,295
Post-Secondary Operations	5,351,315	5,414,994	5,512,227	5,784,593
Post-Secondary Debt Servicing	40,267	38,797	38,797	37,539
Post-Secondary Pension Provision	32,312	(29,940)	(3,264)	(4,676)
Ministry Total	5,967,833	5,869,963	6,015,285	6,313,288
Inter-Ministry Consolidations	(100,717)	(93,586)	(93,740)	(92,487)
Consolidated Total	5,867,116	5,776,377	5,921,545	6,220,801
Net Operating Result	(2,882,890)	(2,428,672)	(2,580,942)	(2,718,818)

MINISTRY FINANCIAL STATEMENTS... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
INVESTMENT				
Ministry Support Services	-	25	25	25
Post-Secondary Infrastructure	484,393	653,196	654,384	616,092
Consolidated Total	484,393	653,221	654,409	616,117
AMORTIZATION	(559,883)	(569,879)	(530,249)	(556,915)
DISPOSALS OR WRITE OFFS	(5,317)	-	-	-
Change in Capital Assets Total	(80,807)	83,342	124,160	59,202

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION

Post-Secondary Operations	77,706	181,000	181,000	181,000
Consolidated Total	77,706	181,000	181,000	181,000
CONSUMPTION (Cost of Goods Sold)	(128,646)	(181,000)	(144,313)	(162,597)
Change in Inventory Assets Total	(50,940)	-	36,687	18,403

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
General Revenue Fund				
Department of Advanced Education	261,207	311,137	309,353	305,309
Operationally Independent Entities				
Post-secondary Institutions	5,525,093	5,714,614	5,722,281	5,873,575
Intra-Ministry Consolidations	(2,432,363)	(2,294,098)	(2,295,785)	(2,222,124)
Ministry Total	3,353,937	3,731,653	3,735,849	3,956,760
Inter-Ministry Consolidations	(369,711)	(383,948)	(395,246)	(454,777)
Consolidated Total	2,984,226	3,347,705	3,340,603	3,501,983
EXPENSE				
General Revenue Fund				
Department of Advanced Education	3,070,939	2,714,023	2,738,311	2,683,404
Operationally Independent Entities				
Post-secondary Institutions	5,425,456	5,425,851	5,549,760	5,819,456
Intra-Ministry Consolidations	(2,528,562)	(2,269,911)	(2,272,786)	(2,189,572)
Ministry Total	5,967,833	5,869,963	6,015,285	6,313,288
Inter-Ministry Consolidations	(100,717)	(93,586)	(93,740)	(92,487)
Consolidated Total	5,867,116	5,776,377	5,921,545	6,220,801
Net Operating Result	(2,882,890)	(2,428,672)	(2,580,942)	(2,718,818)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Advanced Education	-	25	25	25
Operationally Independent Entities				
Post-secondary Institutions	484,393	653,196	654,384	616,092
Consolidated Total	484,393	653,221	654,409	616,117

EFFECT OF OPERATIONALLY INDEPENDENT ENTITIES ON THE CONSOLIDATED FISCAL PLAN

This table provides 2022-23 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 2022-23 Estimate
REVENUE				
Internal Government Transfers	-	2,560,597	(2,560,597)	-
Transfers from Government of Canada	11,982	476,257	-	488,239
Transfer from Alberta Heritage Scholarship Fund	55,000	-	(55,000)	-
Labour Market Development	158,281	-	-	158,281
Investment Income	70,265	220,995	-	291,260
Premiums, Fees and Licences	3,958	-	-	3,958
Tuition and Non-Credit Courses	-	1,645,398	-	1,645,398
Donations, Grants and Contributions	-	348,036	-	348,036
Sales, Rentals and Services	-	498,417	-	498,417
Other Revenue	5,823	123,875	(61,304)	68,394
Consolidated Ministry Total	305,309	5,873,575	(2,676,901)	3,501,983
EXPENSE				
Ministry Support Services	8,008	-	-	8,008
Program Delivery Support	75,244	-	(154)	75,090
Support for Adult Learning	2,049,208	-	(1,956,886)	92,322
Student Aid	248,812	-	(23,849)	224,963
Foundational Learning Supports	92,295	-	-	92,295
Post-Secondary Operations	2,000	5,784,593	(53,794)	5,732,799
Post-Secondary Debt Servicing	-	37,539	(37,539)	-
Post-Secondary Pension Provision	-	(4,676)	-	(4,676)
Post-Secondary Infrastructure	209,837	-	(209,837)	-
Consolidated Ministry Total	2,685,404	5,817,456	(2,282,059)	6,220,801
Net Operating Result	(2,380,095)	56,119	(394,842)	(2,718,818)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers to Post-secondary Institutions from:				
Department of Advanced Education	(2,162,593)	(2,031,292)	(2,032,979)	(1,977,735)
Transfers to Department of Advanced Education from:				
Post-secondary Institutions	(1,562)	-	-	-
Transfers between Post-secondary Institutions	-	(2,000)	(2,000)	(2,000)
Net effect of deferred capital contributions from:				
Department of Advanced Education	(268,208)	-	-	-
Accounting policy adjustments for Post-secondary Institutions	-	(260,806)	(260,806)	(242,389)
Total	(2,432,363)	(2,294,098)	(2,295,785)	(2,222,124)
EXPENSE				
Operating Expense				
Transfers from Post-secondary Institutions to:				
Department of Advanced Education	(1,562)	-	-	-
Transfers from Department of Advanced Education to:				
Post-secondary Institutions	(2,162,593)	(2,031,292)	(2,032,979)	(1,977,735)
Transfers between Post-secondary Institutions	-	(2,000)	(2,000)	(2,000)
Capital Payments to Related Parties				
Transfers from Department of Advanced Education to:				
Post-secondary Institutions	(364,407)	(236,619)	(237,807)	(209,837)
Total	(2,528,562)	(2,269,911)	(2,272,786)	(2,189,572)

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

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers to Post-secondary Institutions from:				
Alberta Health Services	(182,453)	(170,727)	(175,378)	(170,727)
Alberta Innovates Corporation	(53,629)	(57,750)	(61,830)	(60,610)
Department of Agriculture, Forestry and Rural Economic Development	(11,311)	(1,240)	(1,240)	(1,046)
Department of Children's Services	(2,254)	(3,500)	(3,500)	(3,500)
Department of Community and Social Services	(3,196)	(6,000)	(6,000)	(6,000)
Department of Health	(53,515)	(51,393)	(48,806)	(51,393)
Department of Jobs, Economy and Innovation	(30,840)	(30,837)	(35,837)	(93,437)
Department of Labour and Immigration	(3,188)	(2,000)	(2,000)	(2,000)
Other related parties	(9,801)	(5,101)	(5,101)	(10,510)
Transfers to Department of Advanced Education from:				
Alberta Heritage Scholarship Fund	(50,844)	(55,000)	(55,000)	(55,000)
Shared service charges collected by Post-secondary Institutions	(6)	(400)	(400)	(400)
Shared service charges collected by Department of Advanced Education	(231)	-	(154)	(154)
Accounting policy adjustments for Post-secondary Institutions	31,557	-	-	-
Total	(369,711)	(383,948)	(395,246)	(454,777)
EXPENSE				
Operating Expense				
Transfers from Post-secondary Institutions to:				
Alberta Health Services	(55,333)	(51,000)	(51,000)	(51,000)
Department of Children's Services	(28)	-	-	-
Department of Community and Social Services	(14)	-	-	-
Health Quality Council of Alberta	(6)	-	-	-
Other related parties	(1,798)	(389)	(389)	(394)
Transfers from Department of Advanced Education to:				
Alberta Innovates Corporation	(3,000)	(3,000)	(3,000)	(3,000)
Department of Education	(15)	-	-	-
Other related parties	(2)	-	-	-
School Boards	(290)	-	-	-
Shared services provided by Post-secondary Institutions	(6)	(400)	(400)	(400)
Shared services provided by Department of Advanced Education	(231)	-	(154)	(154)
Accounting policy adjustments for Post-secondary Institutions	6	-	-	-
Debt Servicing				
Transfers from Post-secondary Institutions to:				
Other related parties	(40,000)	(38,797)	(38,797)	(37,539)
Total	(100,717)	(93,586)	(93,740)	(92,487)

Agriculture, Forestry and Rural Economic Development

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers from Government of Canada	313,430	280,008	579,074	326,586
Investment Income	166,193	155,652	138,514	112,631
Premiums, Fees and Licences	793,282	475,716	640,086	552,239
Other Revenue	9,469	3,761	4,103	3,518
Ministry Total	1,282,374	915,137	1,361,777	994,974
Inter-Ministry Consolidations	(1,417)	(1,612)	(1,612)	(1,612)
Consolidated Total	1,280,957	913,525	1,360,165	993,362
EXPENSE				
Ministry Support Services	10,930	11,960	11,960	12,255
Rural Programming and Agricultural Societies	30,649	56,067	56,067	23,183
Trade, Investment and Food Management	35,334	32,080	32,080	34,698
Primary Agriculture	76,336	115,040	127,903	115,977
Lending	25,666	30,576	34,822	31,631
Insurance	849,955	403,745	2,849,689	403,473
Agriculture Income Support	123,663	89,188	547,991	88,976
Forests	265,863	183,604	352,957	191,287
Canadian Agricultural Partnership	40,701	30,983	35,273	35,239
Debt Servicing Costs	69,497	70,566	70,566	64,425
Ministry Total	1,528,594	1,023,809	4,119,308	1,001,144
Inter-Ministry Consolidations	(83,492)	(75,237)	(75,237)	(68,902)
Consolidated Total	1,445,102	948,572	4,044,071	932,242
Net Operating Result	(164,145)	(35,047)	(2,683,906)	61,120

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
INVESTMENT				
Ministry Support Services	102	990	1,107	990
Trade, Investment and Food Management	786	1,028	3,803	1,523
Primary Agriculture	138	159	655	159
Lending	1,244	2,826	1,411	555
Insurance	2,549	3,593	1,019	3,422
Agriculture Income Support	331	1,154	156	238
Forests	11,745	11,085	10,312	8,424
Ministry Total	16,895	20,835	18,463	15,311
Consolidated Total	16,895	20,835	18,463	15,311
AMORTIZATION	(26,314)	(23,293)	(25,655)	(20,896)
DISPOSALS OR WRITE OFFS	(4)	-	-	-
Change in Capital Assets Total	(9,423)	(2,458)	(7,192)	(5,585)

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION

Forests	1,424	1,310	1,310	1,310
Consolidated Total	1,424	1,310	1,310	1,310
CONSUMPTION	(1,344)	(1,310)	(1,310)	(1,310)
Change in Inventory Assets Total	80	-	-	-

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
General Revenue Fund				
Department of Agriculture, Forestry and Rural Economic Development	481,579	211,169	385,611	259,111
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	1,095,061	919,924	1,410,090	980,887
Intra-Ministry Consolidations	(294,266)	(215,956)	(433,924)	(245,024)
Ministry Total	1,282,374	915,137	1,361,777	994,974
Inter-Ministry Consolidations	(1,417)	(1,612)	(1,612)	(1,612)
Consolidated Total	1,280,957	913,525	1,360,165	993,362
EXPENSE				
General Revenue Fund				
Department of Agriculture, Forestry and Rural Economic Development	751,039	645,040	1,049,514	657,013
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	1,069,368	594,725	3,503,718	589,155
Intra-Ministry Consolidations	(291,813)	(215,956)	(433,924)	(245,024)
Ministry Total	1,528,594	1,023,809	4,119,308	1,001,144
Inter-Ministry Consolidations	(83,492)	(75,237)	(75,237)	(68,902)
Consolidated Total	1,445,102	948,572	4,044,071	932,242
Net Operating Result	(164,145)	(35,047)	(2,683,906)	61,120

CAPITAL INVESTMENT

General Revenue Fund				
Department of Agriculture, Forestry and Rural Economic Development	12,771	13,262	15,877	11,096
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	4,124	7,573	2,586	4,215
Ministry Total	16,895	20,835	18,463	15,311
Consolidated Total	16,895	20,835	18,463	15,311

AGRICULTURE FINANCIAL SERVICES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfer from Department	293,618	215,306	433,274	244,374
Transfers from Government of Canada	256,816	213,011	500,964	248,543
Investment Income	166,169	155,652	138,514	112,631
Insurance Premiums	319,096	320,980	322,363	359,490
Other Premiums, Fees and Licences	59,362	14,975	14,975	15,849
Total	1,095,061	919,924	1,410,090	980,887
EXPENSE				
Lending	25,666	30,576	34,822	31,631
AgrilInsurance	722,992	349,846	2,798,250	346,618
Livestock Insurance	69,253	19,732	7,605	22,020
Hail Insurance	27,157	24,966	30,739	25,892
Wildlife Damage Compensation	31,140	9,851	13,745	9,593
Agriculture Income Support	123,663	89,188	547,991	88,976
Debt Servicing Costs	69,497	70,566	70,566	64,425
Total	1,069,368	594,725	3,503,718	589,155
Net Operating Result	25,693	325,199	(2,093,628)	391,732

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Lending	1,244	2,826	1,411	555
AgrilInsurance	1,612	3,207	954	2,550
Livestock Insurance	-	-	-	750
Hail Insurance	216	292	39	48
Wildlife Damage Compensation	721	94	26	74
Agriculture Income Support	331	1,154	156	238
Total	4,124	7,573	2,586	4,215
AMORTIZATION	(12,227)	(6,790)	(9,152)	(4,393)
Total Change	(8,103)	783	(6,566)	(178)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers to Department of Agriculture, Forestry and Rural Economic Development from:				
Agriculture Financial Services Corporation	(587)	(650)	(650)	(650)
Transfers to Agriculture Financial Services Corporation from:				
Department of Agriculture, Forestry and Rural Economic Development	(291,226)	(215,306)	(433,274)	(244,374)
Accounting policy adjustments for Department of Agriculture, Forestry and Rural Economic Development	(61)	-	-	-
Accounting policy adjustments for Agriculture Financial Services Corporation	(2,392)	-	-	-
Total	(294,266)	(215,956)	(433,924)	(245,024)
EXPENSE				
Operating Expense				
Transfers from Department of Agriculture, Forestry and Rural Economic Development to:				
Agriculture Financial Services Corporation	(291,226)	(215,306)	(433,274)	(244,374)
Transfers from Agriculture Financial Services Corporation to:				
Department of Agriculture, Forestry and Rural Economic Development	(587)	(650)	(650)	(650)
Total	(291,813)	(215,956)	(433,924)	(245,024)

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

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers to Department of Agriculture, Forestry and Rural Economic Development from:				
Department of Environment and Parks	(1)	-	-	-
Post-secondary Institutions	(6)	-	-	-
Shared Services charges collected by Department of Agriculture, Forestry and Rural Economic Development	(1,176)	(1,612)	(1,612)	(1,612)
Accounting policy adjustments for Department of Agriculture, Forestry and Rural Economic Development	(234)	-	-	-
Total	(1,417)	(1,612)	(1,612)	(1,612)
EXPENSE				
Operating Expense				
Transfers from Department of Agriculture, Forestry and Rural Economic Development to:				
Alberta Health Services	(3)	-	-	-
Alberta Innovates Corporation	(750)	-	-	-
Department of Transportation	(1)	-	-	-
Post-secondary Institutions	(11,311)	(1,240)	(1,240)	(1,046)
Transfers from Agriculture Financial Services Corporation to:				
Alberta Investment Management Corporation	(2,001)	(1,819)	(1,819)	(1,819)
Shared Services provided by Department of Agriculture, Forestry and Rural Economic Development	(1,176)	(1,612)	(1,612)	(1,612)
Accounting policy adjustments for Department of Agriculture, Forestry and Rural Economic Development	(173)	-	-	-
Debt Servicing				
Transfers from Agriculture Financial Services Corporation to:				
Department of Treasury Board and Finance	(68,077)	(70,566)	(70,566)	(64,425)
Total	(83,492)	(75,237)	(75,237)	(68,902)

Children's Services

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Services to First Nations Reserves	42,953	45,678	47,678	45,678
Other Federal Transfers	83,642	76,051	275,840	769,022
Premiums, Fees and Licences	60	55	55	55
Other Revenue	31,829	7,699	7,699	7,699
Ministry Total	158,484	129,483	331,272	822,454
Inter-Ministry Consolidations	(37)	-	-	-
Consolidated Total	158,447	129,483	331,272	822,454
EXPENSE				
Ministry Support Services	5,842	5,928	5,928	5,928
Child Intervention	808,143	843,141	843,141	846,787
Child Care	380,813	395,057	530,783	1,076,132
Early Intervention Services for Children and Youth	129,507	131,862	131,862	128,804
Indigenous Partnerships and Strategic Services	7,215	10,142	9,142	10,237
Alberta Child Benefit	48,297	-	-	-
Alberta Child and Family Benefit	219,314	345,000	345,000	335,000
Ministry Total	1,599,131	1,731,130	1,865,856	2,402,888
Inter-Ministry Consolidations	(9,432)	(13,700)	(13,700)	(13,700)
Consolidated Total	1,589,699	1,717,430	1,852,156	2,389,188
Net Operating Result	(1,431,252)	(1,587,947)	(1,520,884)	(1,566,734)
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Child Intervention	42	350	542	-
Child Care	-	-	1,000	7,500
Consolidated Total	42	350	1,542	7,500
AMORTIZATION				
	(37)	(73)	(73)	(72)
Change in Capital Assets Total	5	277	1,469	7,428

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers from Post-secondary Institutions to:				
Department of Children's Services	(28)	-	-	-
Transfers from Alberta Health Services to:				
Department of Children's Services	(76)	-	-	-
Accounting policy adjustments for Department of Children's Services	67	-	-	-
Total	(37)	-	-	-
EXPENSE				
Operating Expense				
Transfers from Department of Children's Services to:				
Alberta Health Services	(1,333)	(2,200)	(2,200)	(2,200)
Post-secondary Institutions	(2,254)	(3,500)	(3,500)	(3,500)
School Boards	(5,801)	(8,000)	(8,000)	(8,000)
Capital Payments to Related Parties				
Transfers from Department of Children's Services to:				
Department of Infrastructure	(44)	-	-	-
Total	(9,432)	(13,700)	(13,700)	(13,700)
CAPITAL ASSETS				
Capital Transferred to Related Parties				
Transfers from Department of Infrastructure to:				
Department of Children's Services	44	-	-	-
Total	44	-	-	-

Community and Social Services

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Investment Income	3	-	-	-
Services on First Nations Reserves	52,642	51,226	52,643	53,143
Labour Market Development	83,128	85,128	85,128	85,128
Premiums, Fees and Licences	-	257	-	-
Other Revenue	49,932	13,964	20,215	20,215
Ministry Total	185,705	150,575	157,986	158,486
Inter-Ministry Consolidations	(14,893)	(2,546)	(2,546)	(2,546)
Consolidated Total	170,812	148,029	155,440	155,940
EXPENSE				
Ministry Support Services	16,393	14,776	15,376	15,496
Employment and Income Support	764,933	855,283	751,033	816,453
Assured Income for the Severely Handicapped	1,314,425	1,359,407	1,327,507	1,371,218
Disability Services	1,308,281	1,353,248	1,354,948	1,413,859
Homeless and Outreach Support Services	252,365	193,008	223,208	193,208
Community Supports and Family Safety	142,285	136,737	131,637	137,637
Services Provided to Other Ministries	14,580	2,546	2,546	2,546
Ministry Total	3,813,262	3,915,005	3,806,255	3,950,417
Inter-Ministry Consolidations	(39,640)	(27,546)	(27,546)	(27,546)
Consolidated Total	3,773,622	3,887,459	3,778,709	3,922,871
Net Operating Result	(3,602,810)	(3,739,430)	(3,623,269)	(3,766,931)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Employment and Income Support	84	-	-	-
Disability Services	218	547	1,047	547
Consolidated Total	302	547	1,047	547
AMORTIZATION	(317)	(400)	(400)	(200)
DISPOSALS OR WRITE OFFS	(38)	-	-	-
Change in Capital Assets Total	(53)	147	647	347

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers from School Boards to:				
Department of Community and Social Services	(128)	-	-	-
Transfers from Post-secondary Institutions to:				
Department of Community and Social Services	(14)	-	-	-
Transfers from Alberta Health Services to:				
Department of Community and Social Services	(280)	-	-	-
Shared service charges collected by Department of Community and Social Services	(14,580)	(2,546)	(2,546)	(2,546)
Accounting policy adjustments for Department of Community and Social Services	109	-	-	-
Total	(14,893)	(2,546)	(2,546)	(2,546)
EXPENSE				
Operating Expense				
Transfers from Department of Community and Social Services to:				
Alberta Health Services	(18,366)	(16,000)	(16,000)	(16,000)
Post-secondary Institutions	(3,196)	(6,000)	(6,000)	(6,000)
School Boards	(3,426)	(3,000)	(3,000)	(3,000)
Shared services provided by Department of Community and Social Services	(14,580)	(2,546)	(2,546)	(2,546)
Accounting policy adjustments for Department of Community and Social Services	219	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Community and Social Services to:				
Department of Infrastructure	(291)	-	-	-
Total	(39,640)	(27,546)	(27,546)	(27,546)
CAPITAL ASSETS				
Capital Transferred to Related Parties				
Transfers to Department of Community and Social Services received from:				
Department of Infrastructure	291	-	-	-
Total	291	-	-	-

Culture and Status of Women

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers of Assets or Liabilities from Related Parties	2,464	-	-	-
Transfer from Alberta Heritage Scholarship Fund	50	80	80	80
Transfers from Government of Canada	11,240	23,605	32,740	34,058
Investment Income	77	100	100	100
Premiums, Fees and Licences	3,004	9,601	8,156	12,315
Other Revenue	6,892	14,402	15,747	18,618
Ministry Total	23,727	47,788	56,823	65,171
Inter-Ministry Consolidations	(2,512)	(80)	(80)	(80)
Consolidated Total	21,215	47,708	56,743	65,091
EXPENSE				
Ministry Support Services	6,986	7,350	7,270	7,680
Community and Voluntary Support Services	98,308	99,215	109,030	147,015
Cultural Industries	33,880	26,520	25,120	12,005
Arts	27,647	26,720	27,590	30,930
Francophone Secretariat	1,023	1,385	1,375	1,375
Heritage	46,186	48,350	47,900	49,015
Sport, Physical Activity and Recreation	22,329	20,040	20,375	19,840
Status of Women	2,489	4,141	3,896	3,975
Ministry Total	238,848	233,721	242,556	271,835
Inter-Ministry Consolidations	(1,647)	(3,300)	(3,300)	(3,300)
Consolidated Total	237,201	230,421	239,256	268,535
Net Operating Result	(215,986)	(182,713)	(182,513)	(203,444)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Cultural Industries	368	385	385	385
Heritage	67	1,946	646	1,946
Consolidated Total	435	2,331	1,031	2,331
AMORTIZATION	(7,699)	(7,928)	(7,928)	(7,727)
DISPOSALS OR WRITE OFFS	(4)	-	-	-
Change in Capital Assets Total	(7,268)	(5,597)	(6,897)	(5,396)

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
INVENTORY ACQUISITION				
Heritage	126	990	990	990
Consolidated Total	126	990	990	990
CONSUMPTION				
	(310)	(990)	(990)	(990)
Change in Inventory Assets Total	(184)	-	-	-

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
General Revenue Fund				
Department of Culture and Status of Women	25,828	49,510	57,545	62,893
Provincial Corporation or Agency				
Alberta Foundation for the Arts	24,493	26,210	27,210	30,210
Intra-Ministry Consolidations	(26,594)	(27,932)	(27,932)	(27,932)
Ministry Total	23,727	47,788	56,823	65,171
Inter-Ministry Consolidations	(2,512)	(80)	(80)	(80)
Consolidated Total	21,215	47,708	56,743	65,091
EXPENSE				
General Revenue Fund				
Department of Culture and Status of Women	238,269	235,436	243,271	269,550
Provincial Corporation or Agency				
Alberta Foundation for the Arts	27,173	26,217	27,217	30,217
Intra-Ministry Consolidations	(26,594)	(27,932)	(27,932)	(27,932)
Ministry Total	238,848	233,721	242,556	271,835
Inter-Ministry Consolidations	(1,647)	(3,300)	(3,300)	(3,300)
Consolidated Total	237,201	230,421	239,256	268,535
Net Operating Result	(215,986)	(182,713)	(182,513)	(203,444)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Culture and Status of Women	435	2,331	1,031	2,331
Consolidated Total	435	2,331	1,031	2,331

ALBERTA FOUNDATION FOR THE ARTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Investment Income	21	100	100	100
Other Revenue	225	525	1,525	4,525
Transfer from Department	24,247	25,585	25,585	25,585
Total	24,493	26,210	27,210	30,210
EXPENSE				
Administration	860	1,152	1,152	1,237
Art Collection	1,900	2,474	2,474	2,474
Support to Arts Organizations	20,711	19,536	20,536	23,536
Support to Individual Artists	3,702	3,055	3,055	2,970
Total	27,173	26,217	27,217	30,217
Net Operating Result	(2,680)	(7)	(7)	(7)
CHANGE IN CAPITAL ASSETS				
AMORTIZATION	(8)	(7)	(7)	(7)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers from Department of Culture and Status of Women to:				
Alberta Foundation for the Arts	(24,247)	(25,585)	(25,585)	(25,585)
Shared service charges collected by Department of Culture and Status of Women	(2,347)	(2,347)	(2,347)	(2,347)
Total	(26,594)	(27,932)	(27,932)	(27,932)
EXPENSE				
Operating Expense				
Transfers from Department of Culture and Status of Women to:				
Alberta Foundation for the Arts	(24,247)	(25,585)	(25,585)	(25,585)
Shared services provided by Department of Culture and Status of Women	(2,347)	(2,347)	(2,347)	(2,347)
Total	(26,594)	(27,932)	(27,932)	(27,932)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers to Department of Culture and Status of Women from:				
Alberta Heritage Scholarship Fund	(50)	(80)	(80)	(80)
Department of Infrastructure	(2,464)	-	-	-
Post-secondary Institutions	2	-	-	-
Total	(2,512)	(80)	(80)	(80)
EXPENSE				
Operating Expense				
Transfers from Department of Culture and Status of Women to:				
Department of Health	(17)	-	-	-
Post-secondary Institutions	(1,143)	(1,750)	(1,750)	(1,750)
School Boards	(9)	-	-	-
Transfers from Alberta Foundation for the Arts to:				
Post-secondary Institutions	(278)	(800)	(800)	(800)
School Boards	(58)	(750)	(750)	(750)
Capital Payments to Related Parties				
Transfers from Department of Culture and Status of Women to:				
Department of Infrastructure	(142)	-	-	-
Total	(1,647)	(3,300)	(3,300)	(3,300)
CAPITAL ASSETS				
Capital Transferred to Related Parties				
Transfers from Department of Infrastructure to:				
Department of Culture and Status of Women	142	-	-	-
Total	142	-	-	-

Education

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Education Property Tax	2,482,755	2,472,000	2,477,000	2,504,000
Transfers from Government of Canada	287,607	109,082	193,969	125,806
Premiums, Fees and Licences	125,800	178,259	138,143	173,725
Investment Income	18,778	15,365	10,589	10,640
Internal Government Transfers	343,865	313,143	313,143	315,888
Fundraising, Gifts and Donations	60,312	63,022	47,774	47,774
Other Revenue	197,545	156,344	125,061	179,309
Ministry Total	3,516,662	3,307,215	3,305,679	3,357,142
Inter-Ministry Consolidations	(343,865)	(313,143)	(313,143)	(315,888)
Consolidated Total	3,172,797	2,994,072	2,992,536	3,041,254
EXPENSE				
Ministry Support Services	6,738	6,301	6,301	6,301
Instruction - ECS to Grade 12	6,192,622	6,525,988	6,564,350	6,553,569
Operations and Maintenance	757,018	733,733	733,733	750,026
Student Transportation	314,829	377,325	377,325	386,075
Accredited Private Schools and Early Childhood Service Operators	337,697	313,648	313,648	316,907
School Facilities	438,298	472,747	476,306	483,214
Governance and System Administration	264,903	275,900	275,900	275,900
Program Support Services	91,829	110,536	110,536	110,650
Debt Servicing Costs	38,696	38,386	36,897	37,567
Pension Provision	(118,651)	(96,440)	(95,587)	-
Ministry Total	8,323,979	8,758,124	8,799,409	8,920,209
Inter-Ministry Consolidations	(10,429)	(3,758)	(2,269)	(3,769)
Consolidated Total	8,313,550	8,754,366	8,797,140	8,916,440
Net Operating Result	(5,140,753)	(5,760,294)	(5,804,604)	(5,875,186)

CHANGE IN CAPITAL ASSETS

INVESTMENT

School Facilities	776,272	995,222	834,796	928,172
Program Support Services	200	1,433	1,433	565
Consolidated Total	776,472	996,655	836,229	928,737
AMORTIZATION	(434,824)	(457,717)	(457,776)	(472,002)
DISPOSALS OR WRITE OFFS	15	-	-	-
Change in Capital Assets Total	341,663	538,938	378,453	456,735

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
General Revenue Fund				
Department of Education	194,199	17,918	111,277	33,776
Regulated Fund				
Alberta School Foundation Fund	2,239,542	2,216,654	2,221,654	2,257,438
Operationally Independent Entities				
School Boards	8,150,203	8,340,869	7,942,954	8,143,743
Intra-Ministry Consolidations	(7,067,282)	(7,268,226)	(6,970,206)	(7,077,815)
Ministry Total	3,516,662	3,307,215	3,305,679	3,357,142
Inter-Ministry Consolidations	(343,865)	(313,143)	(313,143)	(315,888)
Consolidated Total	3,172,797	2,994,072	2,992,536	3,041,254
EXPENSE				
General Revenue Fund				
Department of Education	5,568,227	5,202,212	5,252,565	5,399,341
Regulated Fund				
Alberta School Foundation Fund	2,244,927	2,218,704	2,217,215	2,253,900
Operationally Independent Entities				
School Boards	7,936,285	8,364,365	8,409,386	8,431,070
Intra-Ministry Consolidations	(7,425,460)	(7,027,157)	(7,079,757)	(7,164,102)
Ministry Total	8,323,979	8,758,124	8,799,409	8,920,209
Inter-Ministry Consolidations	(10,429)	(3,758)	(2,269)	(3,769)
Consolidated Total	8,313,550	8,754,366	8,797,140	8,916,440
Net Operating Result	(5,140,753)	(5,760,294)	(5,804,604)	(5,875,186)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Education	200	1,433	1,433	565
Operationally Independent Entities				
School Boards	776,272	995,222	834,796	928,172
Consolidated Total	776,472	996,655	836,229	928,737

ALBERTA SCHOOL FOUNDATION FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Education Property Tax - ASFF	2,239,502	2,216,354	2,221,354	2,257,138
Investment Income	40	300	300	300
Total	2,239,542	2,216,654	2,221,654	2,257,438
EXPENSE				
Operating Support to School Jurisdictions	2,243,297	2,215,715	2,215,715	2,250,900
Debt Servicing Charges on Advances from the General Revenue Fund	1,630	2,989	1,500	3,000
Total	2,244,927	2,218,704	2,217,215	2,253,900
Net Operating Result	(5,385)	(2,050)	4,439	3,538

EFFECT OF OPERATIONALLY INDEPENDENT ENTITIES ON THE CONSOLIDATED FISCAL PLAN

This table provides 2022-23 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 2022-23 Estimate
REVENUE				
Education Property Tax	2,257,138	246,862	-	2,504,000
Transfers from Government of Canada	27,051	98,755	-	125,806
Premiums, Fees and Licences	3,725	170,000	-	173,725
Investment Income	300	10,340	-	10,640
Internal Government Transfers	-	7,393,703	(7,393,703)	-
Fundraising, Gifts and Donations	-	47,774	-	47,774
Other Revenue	3,000	176,309	-	179,309
Consolidated Ministry Total	2,291,214	8,143,743	(7,393,703)	3,041,254
EXPENSE				
Ministry Support Services	6,301	-	-	6,301
Instruction - ECS to Grade 12	5,852,643	6,506,121	(5,805,340)	6,553,424
Operations and Maintenance	667,239	746,011	(663,224)	750,026
Student Transportation	319,081	385,330	(318,336)	386,075
Accredited Private Schools and Early Childhood Service Operators	316,907	-	-	316,907
School Facilities	99,469	475,532	(91,787)	483,214
Governance and System Administration	275,900	273,860	(273,860)	275,900
Program Support Services	87,350	35,000	(11,700)	110,650
Debt Servicing Costs	28,351	9,216	(3,624)	33,943
Consolidated Ministry Total	7,653,241	8,431,070	(7,167,871)	8,916,440
Net Operating Result	(5,362,027)	(287,327)	(225,832)	(5,875,186)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers to School Boards from:				
Alberta School Foundation Fund	(2,236,690)	(2,209,290)	(2,209,290)	(2,244,475)
Department of Education	(4,826,328)	(4,708,316)	(4,760,916)	(4,833,340)
Transfers to Department of Education from:				
School Boards	(4,264)	-	-	-
Net effect of deferred capital contributions from:				
Department of Education	-	(224,496)	-	-
Accounting policy adjustments for School Boards	-	(126,124)	-	-
Total	(7,067,282)	(7,268,226)	(6,970,206)	(7,077,815)
EXPENSE				
Operating Expense				
Transfers to School Boards from:				
Alberta School Foundation Fund	(2,236,690)	(2,209,290)	(2,209,290)	(2,244,475)
Department of Education	(4,826,328)	(4,708,316)	(4,760,916)	(4,833,340)
Transfers from School Boards to:				
Department of Education	(4,264)	-	-	-
Capital Payments to Related Parties				
Transfers to School Boards from:				
Department of Education	(358,178)	(109,551)	(109,551)	(86,287)
Total	(7,425,460)	(7,027,157)	(7,079,757)	(7,164,102)

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

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers to School Boards from:				
Alberta Foundation for the Arts	(58)	(750)	(750)	(750)
Alberta Health Services	(11,196)	-	-	-
Department of Children's Services	(5,801)	(8,000)	(8,000)	(8,000)
Department of Community and Social Services	(3,426)	(3,000)	(3,000)	(3,000)
Department of Infrastructure	(81)	(89)	(89)	(89)
Other related parties	(1,305)	-	-	-
Transfers to Department of Education from:				
Department of Environment and Parks	(9)	-	-	-
Other related parties	(30)	-	-	-
Net effect of deferred capital contributions from:				
Department of Infrastructure	(301,550)	(301,304)	(301,304)	(304,049)
Accounting policy adjustments for School Boards	(20,410)	-	-	-
Accounting policy adjustments for Department of Education	1	-	-	-
Total	(343,865)	(313,143)	(313,143)	(315,888)
EXPENSE				
Operating Expense				
Transfers from School Boards to:				
Alberta Health Services	(15,706)	-	-	-
Department of Community and Social Services	(128)	-	-	-
Department of Infrastructure	(445)	(145)	(145)	(145)
Other related parties	(2,039)	-	-	-
Transfers from Department of Education to:				
Post-secondary Institutions	(542)	-	-	-
Accounting policy adjustments for School Boards	(1)	-	-	-
Valuation Adjustments and Other Provisions				
Accounting policy adjustments for School Boards	10,911	-	-	-
Debt Servicing				
Transfers from School Boards to:				
Department of Treasury Board and Finance	(849)	(624)	(624)	(624)
Transfers from Alberta School Foundation Fund to:				
Department of Treasury Board and Finance	(1,630)	(2,989)	(1,500)	(3,000)
Total	(10,429)	(3,758)	(2,269)	(3,769)

Energy

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers from Government of Canada	127,954	450,000	252,046	295,000
Freehold Mineral Rights Tax	59,818	67,000	95,000	96,000
Natural Gas and By-Products Royalty	465,162	467,000	1,722,000	1,458,000
Crude Oil Royalty	465,969	627,000	1,666,000	1,670,000
Bitumen Royalty	2,005,884	1,482,000	9,515,000	10,349,000
Coal Royalty	12,032	10,000	9,000	8,000
Bonuses and Sales of Crown Leases	23,731	151,000	185,000	236,000
Rentals and Fees	118,094	118,000	140,000	119,000
Energy Regulation Industry Levies and Licences	114,240	206,592	208,023	200,730
Orphan Well Abandonment Levy and Fees	65,698	74,000	74,000	78,500
Utility Regulation Industry Levies and Licences	29,971	31,377	30,377	30,306
Investment Income	440	1,017	717	725
Other Revenue	4,483	955	28,725	590
Other Premiums, Fees and Licences	2,651	1,745	1,872	1,529
Net Income Alberta Petroleum Marketing Commission	(1,854,103)	(570,159)	(124,240)	(329,295)
Net Income Balancing Pool	(112,770)	107,445	93,700	111,700
Ministry Total	1,529,254	3,224,972	13,897,220	14,325,785
Inter-Ministry Consolidations	(212)	-	-	-
Consolidated Total	1,529,042	3,224,972	13,897,220	14,325,785
EXPENSE				
Ministry Support Services	5,373	7,216	7,216	7,170
Resource Development and Management	58,687	79,065	66,065	78,791
Cost of Selling Oil	46,308	72,000	135,000	144,000
Climate Change	20,598	32,414	27,614	33,787
Market Access	442,530	976,000	925,000	-
Carbon Capture and Storage	126,575	58,934	43,501	58,914
Energy Regulation	203,753	208,269	241,490	219,015
Orphan Well Abandonment	65,698	74,000	74,000	78,500
Utilities Regulation	30,479	31,477	31,477	30,671
Economic Recovery Support	129,640	477,350	254,396	297,200
Ministry Total	1,129,641	2,016,725	1,805,759	948,048
Inter-Ministry Consolidations	(442)	-	-	-
Consolidated Total	1,129,199	2,016,725	1,805,759	948,048
Net Operating Result	399,843	1,208,247	12,091,461	13,377,737

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
INVESTMENT				
Ministry Support Services	-	500	500	500
Energy Regulation	13,697	14,500	14,011	14,500
Utilities Regulation	288	2,000	1,000	1,500
Consolidated Total	13,985	17,000	15,511	16,500
AMORTIZATION				
	(17,561)	(19,300)	(19,300)	(20,300)
Change in Capital Assets Total	(3,576)	(2,300)	(3,789)	(3,800)

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
General Revenue Fund				
Department of Energy	3,282,765	3,372,575	13,612,621	14,231,575
Regulated Fund				
Post-closure Stewardship Fund	225	230	230	230
Provincial Corporation or Agency				
Alberta Energy Regulator	296,028	286,269	312,297	294,015
Alberta Utilities Commission	30,189	31,677	30,677	30,371
Canadian Energy Centre	1,673	12,000	12,000	12,000
Government Business Enterprise				
Alberta Petroleum Marketing Commission	(1,854,103)	(570,159)	(124,240)	(329,295)
Balancing Pool	(112,770)	107,445	93,700	111,700
Intra-Ministry Consolidations	(114,753)	(15,065)	(40,065)	(24,811)
Ministry Total	1,529,254	3,224,972	13,897,220	14,325,785
Inter-Ministry Consolidations	(212)	-	-	-
Consolidated Total	1,529,042	3,224,972	13,897,220	14,325,785
EXPENSE				
General Revenue Fund				
Department of Energy	940,649	1,706,044	1,486,857	632,673
Provincial Corporation or Agency				
Alberta Energy Regulator	269,451	282,269	315,490	297,515
Alberta Utilities Commission	30,559	31,477	31,477	30,671
Canadian Energy Centre	3,735	12,000	12,000	12,000
Intra-Ministry Consolidations	(114,753)	(15,065)	(40,065)	(24,811)
Ministry Total	1,129,641	2,016,725	1,805,759	948,048
Inter-Ministry Consolidations	(442)	-	-	-
Consolidated Total	1,129,199	2,016,725	1,805,759	948,048
Net Operating Result	399,843	1,208,247	12,091,461	13,377,737

CAPITAL INVESTMENT

General Revenue Fund				
Department of Energy	-	500	500	500
Provincial Corporation or Agency				
Alberta Energy Regulator	13,697	14,500	14,011	14,500
Alberta Utilities Commission	288	2,000	1,000	1,500
Consolidated Total	13,985	17,000	15,511	16,500

POST-CLOSURE STEWARDSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Premiums, Fees and Licences	-	-	230	230
Investment Income	6	-	-	-
Other Revenue	219	230	-	-
Total	225	230	230	230
Net Operating Result	225	230	230	230

ALBERTA ENERGY REGULATOR
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfer from Department	113,000	3,065	28,065	12,811
Energy Regulation Industry Levies and Licences	114,240	206,592	208,023	200,730
Orphan Well Abandonment Levy and Fees	65,698	74,000	74,000	78,500
Premiums, Fees and Licences	2,731	1,745	1,642	1,299
Investment Income	359	867	567	675
Total	296,028	286,269	312,297	294,015
EXPENSE				
Energy Regulation	203,753	208,269	241,490	219,015
Orphan Well Abandonment	65,698	74,000	74,000	78,500
Total	269,451	282,269	315,490	297,515
Net Operating Result	26,577	4,000	(3,193)	(3,500)
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Energy Regulation	13,697	14,500	14,011	14,500
AMORTIZATION	(15,686)	(17,000)	(17,000)	(18,000)
Total Change	(1,989)	(2,500)	(2,989)	(3,500)

ALBERTA UTILITIES COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Utility Regulation Industry Levies and Licences	29,971	31,377	30,377	30,306
Investment Income	73	150	150	50
Other Revenue	145	150	150	15
Total	30,189	31,677	30,677	30,371
EXPENSE				
Utilities Regulation	30,559	31,477	31,477	30,671
Net Operating Result	(370)	200	(800)	(300)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Utilities Regulation	288	2,000	1,000	1,500
AMORTIZATION	(1,858)	(1,800)	(1,800)	(1,800)
Total Change	(1,570)	200	(800)	(300)

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			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Net Interest Income	39,654	51,804	26,391	-
North West Redwater Partnership Operations	(555,535)	(618,064)	(148,140)	(316,789)
Marketing Fees	4,070	8,805	14,752	14,215
Total	(511,811)	(557,455)	(106,997)	(302,574)
EXPENSE				
Keystone XL Investment	1,337,728	3,899	6,161	12,506
Marketing Costs	4,564	8,805	11,082	14,215
Total	1,342,292	12,704	17,243	26,721
Net Operating Result	(1,854,103)	(570,159)	(124,240)	(329,295)

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			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Revenues from Operations	380,898	8,688	(14,572)	8,359
EXPENSE				
Cost of Sales	604,992	14,082	8,413	10,975
Debt Servicing	20,324	15,650	14,649	16,705
(Gain)/Loss from Onerous Contracts	9,467	-	-	-
Total	634,783	29,732	23,062	27,680
Net Operating Result	(253,885)	(21,044)	(37,634)	(19,321)
EQUITY				
Consumer Allocation	141,115	128,489	131,334	131,021
Net Operating Result	(253,885)	(21,044)	(37,634)	(19,321)
Net Change in Equity	(112,770)	107,445	93,700	111,700

CANADIAN ENERGY CENTRE
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers from Department	1,673	12,000	12,000	12,000
EXPENSE				
Resource Development and Management	3,735	12,000	12,000	12,000
Net Operating Result	(2,062)	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers from Department of Energy to:				
Alberta Energy Regulator	(113,000)	(3,065)	(28,065)	(12,811)
Canadian Energy Centre	(1,673)	(12,000)	(12,000)	(12,000)
Transfers from Alberta Utilities Commission to:				
Alberta Energy Regulator	(80)	-	-	-
Total	(114,753)	(15,065)	(40,065)	(24,811)
EXPENSE				
Operating Expense				
Transfers from Department of Energy to:				
Alberta Energy Regulator	(113,000)	(3,065)	(28,065)	(12,811)
Canadian Energy Centre	(1,673)	(12,000)	(12,000)	(12,000)
Transfers from Alberta Utilities Commission to:				
Alberta Energy Regulator	(80)	-	-	-
Total	(114,753)	(15,065)	(40,065)	(24,811)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers to Alberta Energy Regulator from:				
Department of Health	(97)	-	-	-
Department of Infrastructure	(107)	-	-	-
Natural Resources Conservation Board	(8)	-	-	-
Total	(212)	-	-	-
EXPENSE				
Operating Expense				
Transfers from Department of Energy to:				
Post-secondary Institutions	(3)	-	-	-
Transfers from Alberta Utilities Commission to:				
Post-secondary Institutions	(1)	-	-	-
Transfers from Alberta Energy Regulator to:				
Alberta Innovates Corporation	(14)	-	-	-
Department of Infrastructure	(107)	-	-	-
Natural Resources Conservation Board	(8)	-	-	-
Post-secondary Institutions	(309)	-	-	-
Total	(442)	-	-	-

Environment and Parks

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers of Assets or Liabilities from Related Parties	52,521	29,132	29,132	15,032
Transfers from Government of Canada	2,484	91,256	77,127	84,378
Investment Income	4,668	1,687	895	913
Premiums, Fees and Licences	133,566	142,477	147,220	153,459
Technology Innovation and Emissions Reduction Fund	458,798	352,000	514,000	420,000
Other Revenue	65,734	90,872	79,457	74,723
Ministry Total	717,771	707,424	847,831	748,505
Inter-Ministry Consolidations	(61,615)	(40,996)	(40,996)	(26,896)
Consolidated Total	656,156	666,428	806,835	721,609
EXPENSE				
Ministry Support Services	28,538	22,488	22,488	22,165
Air	14,072	18,984	19,378	18,852
Land	78,721	85,488	90,018	89,158
Water	157,228	145,502	131,558	144,097
Fish and Wildlife	57,501	54,789	49,417	49,280
Integrated Planning	32,507	30,093	30,093	30,268
Parks	90,328	112,157	121,751	120,340
Land Use Secretariat	1,467	5,133	5,133	5,124
Science and Monitoring	56,442	73,085	72,185	72,975
Emissions Management	418,440	107,126	180,830	137,541
Quasi-Judicial Bodies	36,337	6,998	26,698	6,992
2013 Alberta Flooding	374	42	42	-
Ministry Total	971,955	661,885	749,591	696,792
Inter-Ministry Consolidations	(26,742)	(13,209)	(13,209)	(13,209)
Consolidated Total	945,213	648,676	736,382	683,583
Net Operating Result	(289,057)	17,752	70,453	38,026

MINISTRY FINANCIAL STATEMENTS ...continued
CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
INVESTMENT				
Ministry Support Services	76	425	855	425
Air	296	950	-	1,306
Land	786	9,631	4,563	13,202
Water	31,964	36,811	38,625	21,032
Fish and Wildlife	24,973	31,397	5,838	31,443
Integrated Planning	469	-	-	-
Parks	44,084	67,382	57,239	38,515
Science and Monitoring	1,679	2,300	3,583	3,000
Quasi-Judicial Bodies	11	17	17	17
Ministry Total	104,338	148,913	110,720	108,940
Inter-Ministry Consolidations	(52,520)	(29,132)	(29,132)	(15,032)
Consolidated Total	51,818	119,781	81,588	93,908
AMORTIZATION	(50,898)	(93,341)	(93,341)	(99,048)
DISPOSALS OR WRITE OFFS	(858)	-	-	-
Change in Capital Assets Total	62	26,440	(11,753)	(5,140)

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
General Revenue Fund				
Department of Environment and Parks	954,596	637,933	758,872	672,685
Regulated Fund				
Land Stewardship Fund	6,483	5,800	5,075	5,075
Technology Innovation and Emissions Reduction Fund	462,927	352,600	514,600	420,600
Provincial Corporation or Agency				
Natural Resources Conservation Board	2,719	5,468	5,401	5,403
Intra-Ministry Consolidations	(708,954)	(294,377)	(436,117)	(355,258)
Ministry Total	717,771	707,424	847,831	748,505
Inter-Ministry Consolidations	(61,615)	(40,996)	(40,996)	(26,896)
Consolidated Total	656,156	666,428	806,835	721,609
EXPENSE				
General Revenue Fund				
Department of Environment and Parks	776,864	656,858	740,064	690,965
Regulated Fund				
Land Stewardship Fund	17,924	15,000	15,000	15,000
Technology Innovation and Emissions Reduction Fund	880,991	278,980	425,220	345,661
Provincial Corporation or Agency				
Natural Resources Conservation Board	5,130	5,424	5,424	5,424
Intra-Ministry Consolidations	(708,954)	(294,377)	(436,117)	(360,258)
Ministry Total	971,955	661,885	749,591	696,792
Inter-Ministry Consolidations	(26,742)	(13,209)	(13,209)	(13,209)
Consolidated Total	945,213	648,676	736,382	683,583
Net Operating Result	(289,057)	17,752	70,453	38,026

CAPITAL INVESTMENT

General Revenue Fund				
Department of Environment and Parks	104,327	148,896	110,703	108,923
Provincial Corporation or Agency				
Natural Resources Conservation Board	11	17	17	17
Ministry Total	104,338	148,913	110,720	108,940
Inter-Ministry Consolidations	(52,520)	(29,132)	(29,132)	(15,032)
Consolidated Total	51,818	119,781	81,588	93,908

LAND STEWARDSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Proceeds from Surplus Land Sales transferred from Department	4,745	5,000	5,000	5,000
Investment Income	278	800	75	75
Refunds of Expense	1,460	-	-	-
Total	6,483	5,800	5,075	5,075
EXPENSE				
Habitat Restoration	13,136	-	-	-
Grants to Department to Acquire Land	-	5,000	500	5,000
Grants to Land Trusts	4,743	10,000	14,500	10,000
Land Transaction Expenses	45	-	-	-
Total	17,924	15,000	15,000	15,000
Net Operating Result	(11,441)	(9,200)	(9,925)	(9,925)

NATURAL RESOURCES CONSERVATION BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfer from Department	2,700	5,397	5,397	5,397
Investment Income	16	70	3	5
Other Revenue	3	1	1	1
Total	2,719	5,468	5,401	5,403
EXPENSE				
Board Reviews and Hearings	1,090	1,154	1,154	1,154
Regulating Confined Feeding Operations	4,040	4,270	4,270	4,270
Total	5,130	5,424	5,424	5,424
Net Operating Result	(2,411)	44	(23)	(21)
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Regulating Confined Feeding Operations	11	17	17	17
AMORTIZATION	(17)	(30)	(30)	(30)
Total Change	(6)	(13)	(13)	(13)

TECHNOLOGY INNOVATION AND EMISSIONS REDUCTION FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Other Revenue	12	-	-	-
Industry Purchase of Fund Credits	458,799	352,000	514,000	420,000
Investment Income	4,116	600	600	600
Total	462,927	352,600	514,600	420,600
EXPENSE				
Administration	131	-	-	800
Innovation and Technology	708,622	153,680	218,920	185,561
Other Investments	172,238	125,300	206,300	159,300
Total	880,991	278,980	425,220	345,661
Net Operating Result	(418,064)	73,620	89,380	74,939

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers from Technology Innovation and Emissions Reductions to:				
Department of Environment and Parks	(700,860)	(278,980)	(425,220)	(344,861)
Transfers from Land Stewardship Fund to:				
Department of Environment and Parks	(636)	(5,000)	(500)	-
Transfers from Department of Environment and Parks to:				
Land Stewardship Fund	(4,745)	(5,000)	(5,000)	(5,000)
Natural Resources Conservation Board	(2,700)	(5,397)	(5,397)	(5,397)
Technology Innovation and Emissions Reductions	(13)	-	-	-
Total	(708,954)	(294,377)	(436,117)	(355,258)
EXPENSE				
Operating Expense				
Transfers from Technology Innovation and Emissions Reductions to:				
Department of Environment and Parks	(700,860)	(278,980)	(425,220)	(344,861)
Transfers from Land Stewardship Fund to:				
Department of Environment and Parks	(636)	(5,000)	(500)	-
Transfers from Department of Environment and Parks to:				
Land Stewardship Fund	(4,745)	(5,000)	(5,000)	(5,000)
Natural Resources Conservation Board	(2,700)	(5,397)	(5,397)	(5,397)
Technology Innovation and Emissions Reductions	(13)	-	-	-
Capital Payments to Related Parties				
Transfers from Land Stewardship Fund to:				
Department of Environment and Parks	-	-	-	(5,000)
Total	(708,954)	(294,377)	(436,117)	(360,258)

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

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers to Department of Environment and Parks from:				
Department of Infrastructure	(21,254)	-	-	-
Department of Transportation	(31,741)	(29,132)	(29,132)	(15,032)
School Boards	1	-	-	-
Transfers from Alberta Indigenous Opportunities Corporation to:				
Department of Environment and Parks	(114)	-	-	-
Shared service charges collected by Department of Environment and Parks	(8,506)	(11,864)	(11,864)	(11,864)
Accounting policy adjustments for Natural Resources Conservation Board	8	-	-	-
Accounting policy adjustments for Department of Environment and Parks	(9)	-	-	-
Total	(61,615)	(40,996)	(40,996)	(26,896)
EXPENSE				
Operating Expense				
Transfers from Department of Environment and Parks to:				
Department of Agriculture, Forestry and Rural Economic Development	(1)	-	-	-
Department of Transportation	(28)	-	-	-
Other related parties	(934)	-	-	-
Post-secondary Institutions	(4,624)	(1,345)	(1,345)	(1,345)
Shared services provided by Department of Environment and Parks	(8,506)	(11,864)	(11,864)	(11,864)
Capital Payments to Related Parties				
Transfers from Department of Environment and Parks to:				
Department of Education	(9)	-	-	-
Department of Infrastructure	(12,640)	-	-	-
Total	(26,742)	(13,209)	(13,209)	(13,209)
CAPITAL ASSETS				
Capital Acquired from Related Parties				
Transfers to Department of Environment and Parks received from:				
Department of Infrastructure	(21,254)	-	-	-
Department of Transportation	(31,266)	(29,132)	(29,132)	(15,032)
Capital Transferred to Related Parties				
Transfers from Department of Environment and Parks to:				
Department of Education	9	-	-	-
Department of Infrastructure	12,640	-	-	-
Total	(39,871)	(29,132)	(29,132)	(15,032)

Executive Council

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Other Revenue	2	8	8	8
Consolidated Total	2	8	8	8
EXPENSE				
Office of the Premier / Executive Council	11,895	12,701	12,701	12,936
Intergovernmental Relations	2,630	5,554	5,054	5,744
Ministry Total	14,525	18,255	17,755	18,680
Inter-Ministry Consolidations	(1)	-	-	-
Consolidated Total	14,524	18,255	17,755	18,680
Net Operating Result	(14,522)	(18,247)	(17,747)	(18,672)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Office of the Premier / Executive Council	-	25	25	25
Consolidated Total	-	25	25	25
AMORTIZATION				
	(1)	-	-	-
Change in Capital Assets Total	(1)	25	25	25

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
EXPENSE				
Operating Expense				
Transfers from Department of Executive Council to:				
Post-secondary Institutions	(1)	-	-	-
Total	(1)	-	-	-

Health

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Internal Government Transfers	384,118	444,580	276,000	294,700
Canada Health Transfer	4,838,260	4,958,984	5,541,570	5,351,896
Transfers from Government of Canada	248,038	209,190	318,490	169,550
Investment Income	63,644	55,020	55,020	55,020
Supplementary Health Benefit Premiums	46,612	46,000	46,000	46,000
Other Premiums, Fees and Licences	420,761	524,501	446,501	491,201
Refunds of Expense	215,914	171,105	151,105	152,105
Other Revenue	374,218	418,426	412,306	416,131
Ministry Total	6,591,565	6,827,806	7,246,992	6,976,603
Inter-Ministry Consolidations	(410,249)	(475,900)	(306,800)	(325,500)
Consolidated Total	6,181,316	6,351,906	6,940,192	6,651,103
EXPENSE				
Ministry Support Services	60,141	61,585	61,585	63,080
Physician Compensation and Development	5,052,755	5,392,583	5,507,675	5,472,718
Drugs and Supplemental Health Benefits	2,334,570	2,473,386	2,431,525	2,619,777
Population and Public Health	658,568	698,285	662,200	744,011
Acute Care	3,973,809	4,058,800	4,126,874	4,172,904
Continuing Care	1,154,098	1,212,000	1,212,000	1,229,000
Emergency Medical Services	522,607	541,000	531,200	602,600
Community Care	1,503,296	1,624,500	1,601,600	1,725,400
Home Care	660,350	736,000	673,800	755,100
Diagnostic, Therapeutic and Other Patient Services	2,496,384	2,564,482	2,601,140	2,618,714
Administration	475,871	492,929	477,629	523,765
Support Services	2,234,027	2,364,000	2,263,800	2,249,900
Information Technology	686,941	814,897	791,851	828,390
Research and Education	106,753	125,579	125,579	131,479
Debt Servicing	15,349	12,000	12,000	14,000
Infrastructure Support	25,845	50,443	6,662	51,435
Cancer Research and Prevention Investment	7,632	18,150	18,150	11,300
Ministry Sub Total	21,968,996	23,240,619	23,105,270	23,813,573
COVID-19 Pandemic Response	1,497,587	-	1,795,815	10,000
Ministry Total	23,466,583	23,240,619	24,901,085	23,823,573
Inter-Ministry Consolidations	(304,469)	(236,617)	(240,109)	(238,575)
Consolidated Total	23,162,114	23,004,002	24,660,976	23,584,998
Net Operating Result	(16,980,798)	(16,652,096)	(17,720,784)	(16,933,895)

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
INVESTMENT				
Information Technology	32,189	28,230	28,230	25,276
COVID-19 Pandemic Response	45,331	-	30,000	-
Health Facilities and Equipment	1,017,680	1,187,560	1,013,071	1,219,376
Consolidated Total	1,095,200	1,215,790	1,071,301	1,244,652
AMORTIZATION	(571,957)	(645,459)	(484,659)	(517,623)
DISPOSALS OR WRITE OFFS	(4,244)	-	(1,100)	-
Change in Capital Assets Total	518,999	570,331	585,542	727,029

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION

Drugs and Supplemental Health Benefits	906,226	830,955	814,855	1,071,641
Population and Public Health	53,387	61,676	61,676	75,976
COVID-19 Pandemic Response	600,250	-	404,000	-
Consolidated Total	1,559,863	892,631	1,280,531	1,147,617
CONSUMPTION	(1,188,000)	(890,100)	(1,301,300)	(987,940)
Change in Inventory Assets Total	371,863	2,531	(20,769)	159,677

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
General Revenue Fund				
Department of Health	5,289,350	5,376,411	6,048,297	5,710,683
Operationally Independent Entities				
Alberta Health Services	16,789,086	15,995,874	17,538,089	16,497,468
Health Quality Council of Alberta	7,579	7,579	7,579	7,579
Intra-Ministry Consolidations	(15,494,450)	(14,552,058)	(16,346,973)	(15,239,127)
Ministry Total	6,591,565	6,827,806	7,246,992	6,976,603
Inter-Ministry Consolidations	(410,249)	(475,900)	(306,800)	(325,500)
Consolidated Total	6,181,316	6,351,906	6,940,192	6,651,103
EXPENSE				
General Revenue Fund				
Department of Health	23,008,268	21,841,892	23,715,820	22,519,321
Operationally Independent Entities				
Alberta Health Services	16,685,413	15,995,874	17,579,805	16,497,468
Health Quality Council of Alberta	6,406	7,579	7,579	7,579
Intra-Ministry Consolidations	(16,233,504)	(14,604,726)	(16,402,119)	(15,200,795)
Ministry Total	23,466,583	23,240,619	24,901,085	23,823,573
Inter-Ministry Consolidations	(304,469)	(236,617)	(240,109)	(238,575)
Consolidated Total	23,162,114	23,004,002	24,660,976	23,584,998
Net Operating Result	(16,980,798)	(16,652,096)	(17,720,784)	(16,933,895)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Health	32,189	28,230	28,230	25,276
Operationally Independent Entities				
Alberta Health Services	1,062,884	1,187,525	1,043,036	1,219,256
Health Quality Council of Alberta	127	35	35	120
Consolidated Total	1,095,200	1,215,790	1,071,301	1,244,652

EFFECT OF OPERATIONALLY INDEPENDENT ENTITIES ON THE CONSOLIDATED FISCAL PLAN

This table provides 2022-23 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 2022-23 Estimate
REVENUE				
Internal Government Transfers	-	15,523,302	(15,523,302)	-
Canada Health Transfer	5,351,896	-	-	5,351,896
Transfers from Government of Canada	159,550	10,000	-	169,550
Investment Income	-	55,020	-	55,020
Supplementary Health Benefit Premiums	46,000	-	-	46,000
Other Premiums, Fees and Licences	1	491,200	-	491,201
Refunds of Expense	152,105	-	-	152,105
Other Revenue	1,131	425,525	(41,325)	385,331
Consolidated Ministry Total	5,710,683	16,505,047	(15,564,627)	6,651,103
EXPENSE				
Alberta Health Services	13,446,516	-	(13,446,516)	-
Ministry Support Services	63,080	-	-	63,080
Physician Compensation and Development	5,085,483	1,223,008	(957,826)	5,350,665
Drugs and Supplemental Health Benefits	2,404,690	681,500	(466,413)	2,619,777
Population and Public Health	614,955	345,600	(227,041)	733,514
Acute Care	243,544	4,029,360	(127,000)	4,145,904
Continuing Care	-	1,229,000	-	1,229,000
Emergency Medical Services	-	602,600	-	602,600
Community Care	-	1,725,400	(1,554)	1,723,846
Home Care	-	755,100	-	755,100
Diagnostic, Therapeutic and Other Patient Services	347,136	2,292,000	(26,831)	2,612,305
Administration	34,524	496,800	(13,953)	517,371
Support Services	-	2,249,900	(27,496)	2,222,404
Information Technology	119,790	719,300	(10,700)	828,390
Research and Education	-	131,479	(23,172)	108,307
Debt Servicing	-	14,000	(14,000)	-
Infrastructure Support	124,603	-	(73,168)	51,435
Cancer Research and Prevention Investment	25,000	-	(13,700)	11,300
COVID-19 Pandemic Response	10,000	10,000	(10,000)	10,000
Consolidated Ministry Total	22,519,321	16,505,047	(15,439,370)	23,584,998
Net Operating Result	(16,808,638)	-	(125,257)	(16,933,895)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers to Health Quality Council of Alberta from:				
Department of Health	(7,560)	(7,559)	(7,559)	(7,559)
Transfers to Alberta Health Services from:				
Department of Health	(15,978,856)	(14,483,499)	(16,239,514)	(15,120,068)
Net effect of deferred capital contributions from:				
Department of Health	-	(119,500)	(158,400)	(170,000)
Accounting policy adjustments for Health Quality Council of Alberta	6	-	-	-
Accounting policy adjustments for Department of Health	(10,020)	-	-	-
Accounting policy adjustments for Alberta Health Services	501,980	58,500	58,500	58,500
Total	(15,494,450)	(14,552,058)	(16,346,973)	(15,239,127)
EXPENSE				
Operating Expense				
Transfers from Department of Health to:				
Alberta Health Services	(15,978,856)	(14,483,499)	(16,239,514)	(15,120,068)
Health Quality Council of Alberta	(7,560)	(7,559)	(7,559)	(7,559)
Accounting policy adjustments for Health Quality Council of Alberta	(2)	-	-	-
Accounting policy adjustments for Alberta Health Services	56	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Health to:				
Alberta Health Services	(247,142)	(113,668)	(155,046)	(73,168)
Total	(16,233,504)	(14,604,726)	(16,402,119)	(15,200,795)
ASSETS				
Inventory Acquisition				
Transfers from Department of Health to:				
Alberta Health Services	(19)	-	-	-
Total	(19)	-	-	-

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers to Health Quality Council of Alberta from:				
Post-secondary Institutions	(6)	-	-	-
Transfers to Department of Health from:				
Post-secondary Institutions	(669)	-	-	-
School Boards	(34)	-	-	-
Transfers to Alberta Health Services from:				
Alberta Innovates Corporation	(691)	-	-	-
Department of Advanced Education	(2)	-	-	-

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

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE ... continued				
Department of Agriculture, Forestry and Rural Economic Development	(3)	-	-	-
Department of Children's Services	(1,333)	(2,200)	(2,200)	(2,200)
Department of Community and Social Services	(18,366)	(16,000)	(16,000)	(16,000)
Department of Environment and Parks	(173)	-	-	-
Department of Infrastructure	(181)	(2,344)	(2,344)	(2,344)
Department of Justice and Solicitor General	(259)	-	-	-
Department of Labour and Immigration	(1)	-	-	-
Post-secondary Institutions	(55,333)	(51,000)	(51,000)	(51,000)
School Boards	(15,706)	-	-	-
Victims of Crime and Public Safety Fund	(20)	-	-	-
Net effect of deferred capital contributions from:				
Department of Infrastructure	-	(291,000)	(291,000)	(291,000)
Accounting policy adjustments for Health Quality Council of Alberta	(6)	-	-	-
Accounting policy adjustments for Alberta Health Services	(317,466)	(113,356)	55,744	37,044
Total	(410,249)	(475,900)	(306,800)	(325,500)
EXPENSE				
Operating Expense				
Transfers from Health Quality Council of Alberta to:				
Department of Service Alberta	-	-	-	4
Post-secondary Institutions	(52)	-	-	(70)
Transfers from Department of Health to:				
Alberta Energy Regulator	(100)	-	-	-
Alberta Innovates Corporation	-	(108)	(108)	-
Department of Service Alberta	(3)	-	-	-
Post-secondary Institutions	(53,515)	(51,393)	(48,806)	(51,393)
School Boards	(200)	-	-	-
Transfers from Alberta Health Services to:				
Alberta Innovates Corporation	(315)	(2,223)	(2,223)	(2,223)
Department of Children's Services	(76)	-	-	-
Department of Community and Social Services	(280)	-	-	-
Department of Infrastructure	(252)	(162)	(162)	(162)
Department of Justice and Solicitor General	(56)	-	-	-
Department of Treasury Board and Finance	(12)	-	-	-
Post-secondary Institutions	(182,453)	(170,727)	(175,378)	(170,727)
School Boards	(11,196)	-	-	-
Shared services provided by Health Quality Council of Alberta	-	(4)	(4)	(4)
Accounting policy adjustments for Alberta Health Services	(32,297)	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Health to:				
Alberta Social Housing Corporation	(10,400)	-	-	-
Post-secondary Institutions	-	-	(197)	-

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

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
Consumption of Inventory				
Transfers from Alberta Health Services to:				
Department of Municipal Affairs	(32,276)	-	(1,231)	-
Accounting policy adjustments for Alberta Health Services	32,276	-	-	-
Debt Servicing				
Transfers from Alberta Health Services to:				
Department of Treasury Board and Finance	(13,262)	(12,000)	(12,000)	(14,000)
Total	(304,469)	(236,617)	(240,109)	(238,575)
ASSETS				
Transfers from Alberta Health Services to:				
Department of Municipal Affairs	-	-	1,231	-
Total	-	-	1,231	-

Indigenous Relations

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Premiums, Fees and Licences	-	2,475	667	2,475
Transfers from Government of Canada	1,539	29,776	23,525	11,719
Labour Market Development	3,664	4,547	4,547	4,547
Other Revenue	5,135	-	485	-
Ministry Total	10,338	36,798	29,224	18,741
Inter-Ministry Consolidations	(1,389)	-	-	-
Consolidated Total	8,949	36,798	29,224	18,741
EXPENSE				
Ministry Support Services	4,157	4,545	4,545	4,499
First Nations and Métis Relations	20,600	22,633	29,253	22,350
Indigenous Women's Initiatives	1,158	1,237	1,237	2,126
First Nations Development Fund	63,598	123,000	113,000	113,000
Metis Settlements Appeal Tribunal	1,000	1,121	1,121	1,108
Consultation, Land and Policy	15,995	15,098	15,978	15,981
Investing in Canada Infrastructure	1,539	29,776	23,525	11,719
Land and Legal Settlement	113	8,324	3,500	4,674
Indigenous Litigation Fund	-	3,000	1,000	-
Alberta Indigenous Opportunities Corporation	2,565	8,475	5,334	8,475
Ministry Total	110,725	217,209	198,493	183,932
Inter-Ministry Consolidations	(114)	-	-	-
Consolidated Total	110,611	217,209	198,493	183,932
Net Operating Result	(101,662)	(180,411)	(169,269)	(165,191)

CHANGE IN CAPITAL ASSETS

INVESTMENT

Ministry Support Services	-	25	25	25
Alberta Indigenous Opportunities Corporation	-	-	24	-
Consolidated Total	-	25	49	25
AMORTIZATION				
	(21)	(63)	(83)	(63)
Change in Capital Assets Total	(21)	(38)	(34)	(38)

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
General Revenue Fund				
Department of Indigenous Relations	9,585	34,323	28,072	16,266
Provincial Corporation or Agency				
Alberta Indigenous Opportunities Corporation	6,753	8,475	3,902	8,475
Intra-Ministry Consolidations	(6,000)	(6,000)	(2,750)	(6,000)
Ministry Total	10,338	36,798	29,224	18,741
Inter-Ministry Consolidations	(1,389)	-	-	-
Consolidated Total	8,949	36,798	29,224	18,741
EXPENSE				
General Revenue Fund				
Department of Indigenous Relations	114,160	214,734	195,909	181,457
Provincial Corporation or Agency				
Alberta Indigenous Opportunities Corporation	2,565	8,475	5,334	8,475
Intra-Ministry Consolidations	(6,000)	(6,000)	(2,750)	(6,000)
Ministry Total	110,725	217,209	198,493	183,932
Inter-Ministry Consolidations	(114)	-	-	-
Consolidated Total	110,611	217,209	198,493	183,932
Net Operating Result	(101,662)	(180,411)	(169,269)	(165,191)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Indigenous Relations	-	25	25	25
Provincial Corporation or Agency				
Alberta Indigenous Opportunities Corporation	-	-	24	-
Consolidated Total	-	25	49	25

ALBERTA INDIGENOUS OPPORTUNITIES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Other Revenue	753	-	485	-
Premiums, Fees and Licences	-	2,475	667	2,475
Internal Government Transfers	6,000	6,000	2,750	6,000
Total	6,753	8,475	3,902	8,475
EXPENSE				
Alberta Indigenous Opportunities Corporation	2,565	8,475	5,334	8,475
Net Operating Result	4,188	-	(1,432)	-

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Alberta Indigenous Opportunities Corporation	-	-	24	-
AMORTIZATION	(8)	-	(20)	-
Total Change	(8)	-	4	-

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers from Department of Indigenous Relations to:				
Alberta Indigenous Opportunities Corporation	(6,000)	(6,000)	(2,750)	(6,000)
Total	(6,000)	(6,000)	(2,750)	(6,000)
EXPENSE				
Operating Expense				
Transfers from Department of Indigenous Relations to:				
Alberta Indigenous Opportunities Corporation	(6,000)	(6,000)	(2,750)	(6,000)
Total	(6,000)	(6,000)	(2,750)	(6,000)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers from Department of Indigenous Relations to:				
Department of Seniors and Housing	(1,389)	-	-	-
Total	(1,389)	-	-	-
EXPENSE				
Operating Expense				
Transfers from Alberta Indigenous Opportunities Corporation to:				
Department of Environment and Parks	(114)	-	-	-
Total	(114)	-	-	-

Infrastructure

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers from Government of Canada	5,584	3,666	4,898	6,857
Premiums, Fees and Licences	917	2,070	2,070	2,070
Other Revenue	46,812	23,348	16,348	28,744
Ministry Total	53,313	29,084	23,316	37,671
Inter-Ministry Consolidations	(17,066)	(3,876)	(3,876)	(15,301)
Consolidated Total	36,247	25,208	19,440	22,370
EXPENSE				
Ministry Support Services	10,385	10,436	10,436	10,286
Capital Construction	1,150,119	1,563,495	1,240,697	1,588,480
Property Management	381,947	382,312	387,992	387,504
Asset Management	7,029	7,062	7,062	6,454
Realty Services	185,621	181,187	181,187	180,046
Alternative Capital Financing Partnerships Office	-	-	-	1,839
Ministry Total	1,735,101	2,144,492	1,827,374	2,174,609
Inter-Ministry Consolidations	(1,140,984)	(1,552,847)	(1,233,539)	(1,592,881)
Consolidated Total	594,117	591,645	593,835	581,728
Net Operating Result	(557,870)	(566,437)	(574,395)	(559,358)
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Capital Construction	1,143,885	1,669,693	1,270,850	1,688,600
Property Management	123,577	315,920	212,390	263,218
Realty Services	3,559	8,300	19,607	8,300
Ministry Total	1,271,021	1,993,913	1,502,847	1,960,118
Inter-Ministry Consolidations	(1,124,879)	(1,546,028)	(1,226,720)	(1,574,603)
Consolidated Total	146,142	447,885	276,127	385,515
AMORTIZATION	(119,763)	(143,228)	(136,228)	(151,300)
DISPOSALS OR WRITE OFFS	(2,736)	-	-	-
Change in Capital Assets Total	23,643	304,657	139,899	234,215

MINISTRY FINANCIAL STATEMENTS ... continued

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
INVENTORY ACQUISITION				
Property Management	2,970	3,000	3,030	1,500
CONSUMPTION	(3,010)	(2,900)	(2,900)	(1,500)
Change in Inventory Assets Total	(40)	100	130	-

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers to Department of Infrastructure from:				
Alberta Health Services	(252)	(162)	(162)	(162)
Alberta Innovates Corporation	(300)	-	-	-
Department of Children's Services	(44)	-	-	-
Department of Community and Social Services	(291)	-	-	-
Department of Culture and Status of Women	(142)	-	-	-
Department of Environment and Parks	(12,640)	-	-	-
Department of Transportation	(1,472)	-	-	-
Post-secondary Institutions	(42)	(389)	(389)	(394)
School Boards	(445)	(145)	(145)	(145)
Shared service charges collected by Department	(1,529)	(3,180)	(3,180)	(14,600)
Accounting policy adjustments for Department of Infrastructure	91	-	-	-
Total	(17,066)	(3,876)	(3,876)	(15,301)
EXPENSE				
Operating Expense				
Transfers from Department of Infrastructure to:				
Alberta Health Services	(181)	(2,344)	(2,344)	(2,344)
Post-secondary Institutions	(1,859)	(1,206)	(1,206)	(1,245)
School Boards	(81)	(89)	(89)	(89)
Shared services provided by Department	(1,529)	(3,180)	(3,180)	(14,600)
Capital Grants in Kind				
Transfers from Department of Infrastructure to:				
Department of Culture and Status of Women	(2,464)	-	-	-
Department of Environment and Parks	(21,254)	-	-	-
Post-secondary Institutions	(3,475)	-	-	-
Capital For Related Parties				
Transfers from Department of Infrastructure to:				
Alberta Health Services	(658,932)	(768,857)	(634,990)	(850,088)
School Boards	(451,209)	(777,171)	(591,730)	(724,515)
Total	(1,140,984)	(1,552,847)	(1,233,539)	(1,592,881)

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

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
CAPITAL ASSETS				
Capital Grants in Kind				
Transfers from Department of Infrastructure to:				
Department of Culture and Status of Women	2,464	-	-	-
Department of Environment and Parks	21,254	-	-	-
Post-secondary Institutions	3,475	-	-	-
Capital For Related Parties				
Accounting policy adjustments for Department of Infrastructure	(1,110,141)	(1,546,028)	(1,214,283)	(1,493,882)
Alternatively Financed Capital Assets				
Accounting policy adjustments for Department of Infrastructure	-	-	(12,437)	(80,721)
Capital Acquired from Related Parties				
Transfers to Department of Infrastructure received from:				
Alberta Health Services	(136)	-	-	-
Department of Children's Services	(44)	-	-	-
Department of Community and Social Services	(291)	-	-	-
Department of Culture, Multiculturalism and Status of Women	(142)	-	-	-
Department of Environment and Parks	(12,640)	-	-	-
Department of Transportation	(1,472)	-	-	-
School Boards	(13)	-	-	-
Capital Transferred to Related Parties				
Transfers from Department of Infrastructure to:				
Alberta Health Services	658,932	768,857	634,990	850,088
School Boards	451,209	777,171	591,730	724,515
Total	12,455	-	-	-

Jobs, Economy and Innovation

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Internal Government Transfers	90,411	89,530	90,744	89,790
Transfers from Government of Canada	6,295	3,000	6,382	5,600
Investment Income	7,037	2,300	684	650
Premiums, Fees and Licences	-	400	-	-
Other Revenue	43,997	51,351	111,980	44,901
Ministry Total	147,740	146,581	209,790	140,941
Inter-Ministry Consolidations	(92,266)	(91,753)	(92,453)	(92,013)
Consolidated Total	55,474	54,828	117,337	48,928
EXPENSE				
Ministry Support Services	13,434	14,336	14,932	14,247
Economic Recovery and Development	785,626	143,847	330,998	316,115
Investment and Trade	28,682	28,570	24,517	33,550
Alberta Enterprise Corporation	1,805	2,350	2,350	3,050
Invest Alberta Corporation	2,431	25,250	25,250	20,000
Travel Alberta Corporation	49,713	60,896	59,925	59,925
Alberta Innovates Corporation	232,839	251,198	255,278	250,722
Ministry Total	1,114,530	526,447	713,250	697,609
Inter-Ministry Consolidations	(85,536)	(88,587)	(97,667)	(154,047)
Consolidated Total	1,028,994	437,860	615,583	543,562
Net Operating Result	(973,520)	(383,032)	(498,246)	(494,634)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Ministry Support Services	26	25	25	25
Economic Recovery and Development	-	300	-	-
Investment and Trade	722	1,500	1,178	2,600
Invest Alberta Corporation	89	-	-	-
Alberta Innovates Corporation	5,354	11,000	11,000	16,503
Consolidated Total	6,191	12,825	12,203	19,128
AMORTIZATION	(7,114)	(7,947)	(8,022)	(8,527)
DISPOSALS OR WRITE OFFS	(5)	-	-	-
Change in Capital Assets Total	(928)	4,878	4,181	10,601

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
General Revenue Fund				
Department of Jobs, Economy and Innovation	86,080	85,168	152,468	85,208
Provincial Corporation or Agency				
Alberta Enterprise Corporation	81,581	50,000	50,000	50,000
Travel Alberta Corporation	43,840	60,881	59,875	59,830
Invest Alberta Corporation	2,431	25,250	25,250	20,000
Operationally Independent Entities				
Alberta Innovates Corporation	218,207	242,124	235,272	227,258
Intra-Ministry Consolidations	(284,399)	(316,842)	(313,075)	(301,355)
Ministry Total	147,740	146,581	209,790	140,941
Inter-Ministry Consolidations	(92,266)	(91,753)	(92,453)	(92,013)
Consolidated Total	55,474	54,828	117,337	48,928
EXPENSE				
General Revenue Fund				
Department of Jobs, Economy and Innovation	1,106,992	495,042	678,736	662,367
Provincial Corporation or Agency				
Alberta Enterprise Corporation	1,805	2,350	2,350	3,050
Travel Alberta Corporation	49,713	60,896	59,925	59,925
Invest Alberta Corporation	2,431	25,250	25,250	20,000
Operationally Independent Entities				
Alberta Innovates Corporation	232,844	251,198	255,278	250,722
Intra-Ministry Consolidations	(279,255)	(308,289)	(308,289)	(298,455)
Ministry Total	1,114,530	526,447	713,250	697,609
Inter-Ministry Consolidations	(85,536)	(88,587)	(97,667)	(154,047)
Consolidated Total	1,028,994	437,860	615,583	543,562
Net Operating Result	(973,520)	(383,032)	(498,246)	(494,634)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Jobs, Economy and Innovation	748	1,825	1,203	2,625
Provincial Corporation or Agency				
Invest Alberta Corporation	89	-	-	-
Operationally Independent Entities				
Alberta Innovates Corporation	5,354	11,000	11,000	16,503
Consolidated Total	6,191	12,825	12,203	19,128

ALBERTA ENTERPRISE CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Internal Government Transfers	75,000	50,000	50,000	50,000
Investment Income	6,535	-	-	-
Refunds of Expense	1	-	-	-
Other Revenue	45	-	-	-
Total	81,581	50,000	50,000	50,000
EXPENSE				
Operating Costs	1,805	2,350	2,350	3,050
Net Operating Result	79,776	47,650	47,650	46,950

TRAVEL ALBERTA CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Internal Government Transfers	39,747	59,691	59,691	59,680
Transfers from Government of Canada	3,950	-	-	-
Investment Income	143	300	184	150
Premiums, Fees and Licences	-	400	-	-
Other Revenue	-	490	-	-
Total	43,840	60,881	59,875	59,830
EXPENSE				
Destination Promotion	20,465	23,264	23,377	23,963
Destination Development	24,285	28,759	27,520	26,952
Strategy and Research	-	2,050	3,355	3,265
Corporate Services	4,963	6,823	5,673	5,745
Total	49,713	60,896	59,925	59,925
Net Operating Result	(5,873)	(15)	(50)	(95)
CHANGE IN CAPITAL ASSETS				
AMORTIZATION	(18)	(15)	(50)	(95)

INVEST ALBERTA CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Internal Government Transfers	2,431	25,250	25,250	20,000
EXPENSE				
Investment Attraction	2,431	25,250	25,250	20,000
Net Operating Result	-	-	-	-

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Investment Attraction	89	-	-	-
AMORTIZATION	(7)	-	(40)	-
Total Change	82	-	(40)	-

EFFECT OF OPERATIONALLY INDEPENDENT ENTITIES ON THE CONSOLIDATED FISCAL PLAN

This table provides 2022-23 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 2022-23 Estimate
REVENUE				
Internal Government Transfers	214,210	176,935	(391,145)	-
Transfers from Government of Canada	-	5,600	-	5,600
Investment Income	150	500	-	650
Other Revenue	678	44,223	(2,223)	42,678
Consolidated Ministry Total	215,038	227,258	(393,368)	48,928
EXPENSE				
Ministry Support Services	14,247	-	-	14,247
Economic Recovery and Development	544,570	-	(321,892)	222,678
Investment and Trade	103,550	-	(70,000)	33,550
Alberta Enterprise Corporation	3,050	-	-	3,050
Invest Alberta Corporation	20,000	-	-	20,000
Travel Alberta Corporation	59,925	-	-	59,925
Alberta Innovates Corporation	-	250,722	(60,610)	190,112
Consolidated Ministry Total	745,342	250,722	(452,502)	543,562
Net Operating Result	(530,304)	(23,464)	59,134	(494,634)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers to Travel Alberta Corporation from:				
Department of Jobs, Economy and Innovation	(39,747)	(59,691)	(59,691)	(59,680)
Transfers to Invest Alberta Corporation from:				
Department of Jobs, Economy and Innovation	(6,000)	(25,250)	(25,250)	(20,000)
Transfers to Department of Jobs, Economy and Innovation from:				
Alberta Innovates Corporation	(5)	-	-	-
Transfers to Alberta Innovates Corporation from:				
Department of Jobs, Economy and Innovation	(156,253)	(170,848)	(170,848)	(160,772)
Transfers to Alberta Enterprise Corporation from:				
Department of Jobs, Economy and Innovation	(75,000)	(50,000)	(50,000)	(50,000)
Net effect of deferred capital contributions from:				
Department of Jobs, Economy and Innovation	(3,254)	(1,800)	(1,800)	(2,500)
Accounting policy adjustments for:				
Alberta Enterprise Corporation	3,254	-	-	-
Alberta Innovates Corporation	(10,706)	(9,253)	(5,486)	(8,403)
Department of Jobs, Economy and Innovation	(257)	-	-	-
Invest Alberta Corporation	3,569	-	-	-
Total	(284,399)	(316,842)	(313,075)	(301,355)
EXPENSE				
Operating Expense				
Transfers from Department of Jobs, Economy and Innovation to:				
Alberta Enterprise Corporation	(75,000)	(50,000)	(50,000)	(50,000)
Alberta Innovates Corporation	(156,253)	(170,848)	(170,848)	(160,772)
Invest Alberta Corporation	(6,000)	(25,250)	(25,250)	(20,000)
Travel Alberta Corporation	(39,747)	(59,691)	(59,691)	(59,680)
Transfers from Alberta Innovates Corporation to:				
Department of Jobs, Economy and Innovation	(5)	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Jobs, Economy and Innovation to:				
Alberta Innovates Corporation	(2,250)	(2,500)	(2,500)	(8,003)
Total	(279,255)	(308,289)	(308,289)	(298,455)

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

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers to Department of Jobs, Economy and Innovation from:				
Alberta Heritage Foundation for Medical Research Endowment Fund	(48,030)	(48,030)	(48,030)	(48,030)
Alberta Heritage Science and Engineering Research Endowment Fund	(36,500)	(36,500)	(36,500)	(36,500)
Transfers to Alberta Innovates Corporation from:				
Alberta Energy Regulator	(14)	-	-	-
Alberta Health Services	(315)	(2,223)	(2,223)	(2,223)
Department of Advanced Education	(3,000)	(3,000)	(3,000)	(3,000)
Department of Agriculture, Forestry and Rural Economic Development	(750)	-	-	-
Department of Environment and Parks	(753)	-	-	-
Department of Health	-	(108)	(108)	-
Post-secondary Institutions	(374)	-	-	-
Shared service charges collected by Alberta Innovates Corporation	(40)	-	-	-
Accounting policy adjustments for:				
Alberta Innovates Corporation	(2,490)	(1,892)	(2,592)	(2,260)
Total	(92,266)	(91,753)	(92,453)	(92,013)
EXPENSE				
Operating Expense				
Transfers from Department of Jobs, Economy and Innovation to:				
Department of Transportation	(1)	-	-	-
Post-secondary Institutions	(30,840)	(30,837)	(35,837)	(93,437)
Transfers from Alberta Innovates Corporation to:				
Alberta Health Services	(691)	-	-	-
Department of Energy	(17)	-	-	-
Department of Infrastructure	(300)	-	-	-
Post-secondary Institutions	(53,629)	(57,750)	(61,830)	(60,610)
Transfers from Alberta Enterprise Corporation to:				
Post-secondary Institutions	(18)	-	-	-
Shared services provided by Alberta Innovates Corporation	(40)	-	-	-
Total	(85,536)	(88,587)	(97,667)	(154,047)

Justice and Solicitor General

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers of Assets or Liabilities from Related Parties	1,816	4,000	4,000	4,000
Transfers from Government of Canada	46,351	48,852	55,076	58,102
Investment Income	730	2,155	2,155	2,125
Other Premiums, Fees and Licences	26,483	33,640	25,211	33,760
Fines and Penalties	174,972	262,399	231,326	271,554
Maintenance Enforcement	22,510	16,482	16,482	16,593
Other Revenue	36,840	51,489	52,406	64,275
Ministry Total	309,702	419,017	386,656	450,409
Inter-Ministry Consolidations	(3,046)	(4,000)	(4,000)	(4,000)
Consolidated Total	306,656	415,017	382,656	446,409
EXPENSE				
Ministry Support Services	15,954	14,092	15,292	15,217
Court and Justice Services	196,214	191,785	206,063	216,695
Legal Services	43,526	40,152	40,152	45,613
Alberta Crown Prosecution Services	101,951	98,651	98,651	98,817
Strategy, Support and Integrated Initiatives	153,509	146,875	150,575	152,845
Alberta Human Rights	6,189	6,918	6,918	6,918
Public Security	535,437	523,005	570,805	597,118
Correctional Services	293,191	267,184	292,184	289,770
Victims of Crime and Public Safety Fund	56,279	62,887	69,887	62,887
Ministry Total	1,402,250	1,351,549	1,450,527	1,485,880
Inter-Ministry Consolidations	(384)	-	-	(5,300)
Consolidated Total	1,401,866	1,351,549	1,450,527	1,480,580
Net Operating Result	(1,095,210)	(936,532)	(1,067,871)	(1,034,171)

MINISTRY FINANCIAL STATEMENTS...continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
INVESTMENT				
Court and Justice Services	8,867	5,380	5,380	7,975
Alberta Crown Prosecution Services	762	130	130	2,380
Strategy, Support and Integrated Initiatives	484	12,619	16,219	15,619
Public Security	6,899	695	695	695
Correctional Services	3,063	3,434	3,748	538
Victims of Crime and Public Safety Fund	-	15	15	15
Ministry Total	20,075	22,273	26,187	27,222
Inter-Ministry Consolidations	(1,816)	(4,000)	(4,000)	(4,000)
Consolidated Total	18,259	18,273	22,187	23,222
AMORTIZATION	(2,753)	(6,004)	(6,004)	(6,004)
DISPOSALS OR WRITE OFFS	(60)	-	-	-
Change in Capital Assets Total	15,446	12,269	16,183	17,218

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
General Revenue Fund				
Department of Justice and Solicitor General	266,865	359,680	333,009	386,675
Regulated Fund				
Human Rights Education and Multiculturalism Fund	22	80	80	50
Victims of Crime and Public Safety Fund	42,815	59,257	53,567	63,684
Ministry Total	309,702	419,017	386,656	450,409
Inter-Ministry Consolidations	(3,046)	(4,000)	(4,000)	(4,000)
Consolidated Total	306,656	415,017	382,656	446,409
EXPENSE				
General Revenue Fund				
Department of Justice and Solicitor General	1,345,969	1,288,662	1,380,640	1,422,993
Regulated Fund				
Human Rights Education and Multiculturalism Fund	2	-	-	-
Victims of Crime and Public Safety Fund	56,279	62,887	69,887	62,887
Ministry Total	1,402,250	1,351,549	1,450,527	1,485,880
Inter-Ministry Consolidations	(384)	-	-	(5,300)
Consolidated Total	1,401,866	1,351,549	1,450,527	1,480,580
Net Operating Result	(1,095,210)	(936,532)	(1,067,871)	(1,034,171)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Justice and Solicitor General	20,075	22,258	26,172	27,207
Regulated Fund				
Victims of Crime and Public Safety Fund	-	15	15	15
Ministry Total	20,075	22,273	26,187	27,222
Inter-Ministry Consolidations	(1,816)	(4,000)	(4,000)	(4,000)
Consolidated Total	18,259	18,273	22,187	23,222

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Investment Income	21	50	50	25
Premiums, Fees and Licences	1	25	25	25
Refunds of Expense	-	5	5	-
Total	22	80	80	50
EXPENSE				
Education Programs	2	-	-	-
Net Operating Result	20	80	80	50
CHANGE IN CAPITAL ASSETS				
AMORTIZATION	(2)	-	-	-

VICTIMS OF CRIME AND PUBLIC SAFETY FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers from Government of Canada	630	1,362	1,362	1,234
Investment Income	357	1,000	1,000	1,000
Fines and Penalties	39,942	56,895	51,205	61,450
Refunds of Expense	1,886	-	-	-
Total	42,815	59,257	53,567	63,684
EXPENSE				
Financial Benefits	13,391	5,039	5,039	5,039
Assistance to Victims' Organizations	18,563	19,030	26,030	19,030
Public Safety Initiatives	23,430	38,000	38,000	38,000
Criminal Injuries Review Board	163	-	-	-
Program Support Services	732	818	818	818
Total	56,279	62,887	69,887	62,887
Net Operating Result	(13,464)	(3,630)	(16,320)	797

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Financial Benefits	-	15	15	15
AMORTIZATION	(91)	(69)	(69)	(69)
Total Change	(91)	(54)	(54)	(54)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers from School Boards to:				
Department of Justice and Solicitor General	(1,137)	-	-	-
Transfers from Department of Service Alberta to:				
Department of Justice and Solicitor General	(1,816)	(4,000)	(4,000)	(4,000)
Transfers from Alberta Health Services to:				
Department of Justice and Solicitor General	(56)	-	-	-
Accounting policy adjustments for:				
Department of Justice and Solicitor General	(37)	-	-	-
Total	(3,046)	(4,000)	(4,000)	(4,000)
EXPENSE				
Operating Expense				
Transfers from Victims of Crime and Public Safety Fund to:				
Alberta Health Services	(14)	-	-	-
Transfers from Department of Justice and Solicitor General to:				
Alberta Health Services	(259)	-	-	-
Post-secondary Institutions	(94)	-	-	(5,300)
School Boards	(17)	-	-	-
Total	(384)	-	-	(5,300)
CAPITAL ASSETS				
Capital Acquired from Related Parties				
Transfers from Department of Service Alberta to:				
Department of Justice and Solicitor General	(1,816)	(4,000)	(4,000)	(4,000)
Total	(1,816)	(4,000)	(4,000)	(4,000)

Labour and Immigration

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Labour Market Development	54,434	179,092	241,262	73,900
Other Transfers from Government of Canada	466	186	186	-
Premiums, Fees and Licences	4,711	8,286	8,286	8,286
Other Revenue	66,224	68,602	68,069	66,899
Consolidated Total	125,835	256,166	317,803	149,085
EXPENSE				
Ministry Support Services	4,382	4,723	4,723	4,711
Workforce Strategies	101,123	239,242	397,901	236,677
Safe, Fair and Healthy Workplaces	67,610	65,314	64,781	63,502
Labour Relations Board	4,991	3,968	4,618	3,947
Appeals Commission for Alberta Workers' Compensation	17,939	17,278	17,278	17,020
Emergency Isolation Support	63,863	-	-	-
Workers' Compensation Board Premium Support	245,815	-	-	-
Critical Worker Benefit	122,365	1,863	66,531	-
Ministry Total	628,088	332,388	555,832	325,857
Inter-Ministry Consolidations	(3,197)	(2,000)	(2,000)	(2,000)
Consolidated Total	624,891	330,388	553,832	323,857
Net Operating Result	(499,056)	(74,222)	(236,029)	(174,772)
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Workforce Strategies	174	150	200	150
Safe, Fair and Healthy Workplaces	-	900	900	900
Critical Worker Benefit	200	52	52	-
Consolidated Total	374	1,102	1,152	1,050
AMORTIZATION	(9,441)	(800)	(1,900)	(800)
Change in Capital Assets Total	(9,067)	302	(748)	250

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
EXPENSE				
Operating Expense				
Transfers from Department of Labour and Immigration to:				
Alberta Health Services	(1)	-	-	-
Department of Education	(8)	-	-	-
Post-secondary Institutions	(3,188)	(2,000)	(2,000)	(2,000)
Total	(3,197)	(2,000)	(2,000)	(2,000)

Municipal Affairs

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers from Government of Canada				
Canada Community-Building Fund	244,029	255,121	502,024	255,121
Disaster Assistance	36,772	-	17,900	-
Other	144	40,099	22,702	37,957
Premiums, Fees and Licences	36,084	38,554	51,357	62,778
Investment Income	582	250	267	319
Other Revenue	128,335	26,000	27,237	26,200
Ministry Total	445,946	360,024	621,487	382,375
Inter-Ministry Consolidations	(32,276)	-	(1,231)	-
Consolidated Total	413,670	360,024	620,256	382,375
EXPENSE				
Ministry Support Services	4,293	5,441	5,441	5,411
Municipal Services	43,821	46,060	46,060	45,970
Municipal Assessments and Grants	21,831	25,982	26,094	26,182
Municipal Sustainability Initiative	1,000,000	1,226,000	1,226,000	515,000
Federal Grant Programs	820,431	295,218	524,724	293,075
Grants in Place of Taxes	28,874	30,025	30,025	30,025
Alberta Community Partnership	10,250	25,400	26,626	15,400
Technical and Corporate Services	13,946	14,757	14,757	14,667
Alberta Emergency Management Agency	308,887	110,583	178,885	102,002
Land and Property Rights Tribunal	6,907	6,963	6,963	6,920
2016 Wood Buffalo Wildfire	287	-	-	-
Municipal Stimulus Program	499,115	-	-	-
Safety Codes Council	13,519	14,716	13,950	15,095
Ministry Total	2,772,161	1,801,145	2,099,525	1,069,747
Inter-Ministry Consolidations	(2)	-	-	-
Consolidated Total	2,772,159	1,801,145	2,099,525	1,069,747
Net Operating Result	(2,358,489)	(1,441,121)	(1,479,269)	(687,372)

MINISTRY FINANCIAL STATEMENTS... continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
INVESTMENT				
Ministry Support Services	6	-	-	-
Municipal Assessments and Grants	1,387	4,071	6,621	709
Alberta Emergency Management Agency	2,113	5,117	7,869	2,300
Safety Codes Council	823	375	195	170
Consolidated Total	4,329	9,563	14,685	3,179
AMORTIZATION	(26,759)	(30,464)	(30,069)	(30,963)
DISPOSALS OR WRITE OFFS	-	(5)	(5)	(5)
Change in Capital Assets Total	(22,430)	(20,906)	(15,389)	(27,789)

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION

Alberta Emergency Management Agency	48,340	-	32,400	-
Consolidated Total	48,340	-	32,400	-
CONSUMPTION	(41,502)	(32,800)	(45,600)	-
Change in Inventory Assets Total	6,838	(32,800)	(13,200)	-

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
General Revenue Fund				
Department of Municipal Affairs	432,990	345,128	606,372	367,667
Provincial Corporation or Agency				
Safety Codes Council	13,093	14,896	15,115	14,708
Intra-Ministry Consolidations	(137)	-	-	-
Ministry Total	445,946	360,024	621,487	382,375
Inter-Ministry Consolidations	(32,276)	-	(1,231)	-
Consolidated Total	413,670	360,024	620,256	382,375
EXPENSE				
General Revenue Fund				
Department of Municipal Affairs	2,758,642	1,786,429	2,085,575	1,054,652
Provincial Corporation or Agency				
Safety Codes Council	13,624	14,716	13,950	15,095
Intra-Ministry Consolidations	(105)	-	-	-
Ministry Total	2,772,161	1,801,145	2,099,525	1,069,747
Inter-Ministry Consolidations	(2)	-	-	-
Consolidated Total	2,772,159	1,801,145	2,099,525	1,069,747
Net Operating Result	(2,358,489)	(1,441,121)	(1,479,269)	(687,372)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Municipal Affairs	3,506	9,188	14,490	3,009
Provincial Corporation or Agency				
Safety Codes Council	823	375	195	170
Consolidated Total	4,329	9,563	14,685	3,179

SAFETY CODES COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Premiums, Fees and Licences	12,293	14,477	14,754	14,308
Other Revenue	218	169	94	81
Investment Income	582	250	267	319
Total	13,093	14,896	15,115	14,708
EXPENSE				
Salaries and Benefits	6,843	7,019	6,624	7,440
Permit Service Fees	3,590	4,217	4,514	3,959
Course and Seminar Costs	226	272	228	241
Contract Salaries and Remuneration	505	132	477	546
Travel	67	445	27	327
Amortization	616	568	537	504
Advertisement and Publications	51	127	66	98
General and Administrative	1,662	1,878	1,417	1,925
Investment Fees	64	58	60	55
Total	13,624	14,716	13,950	15,095
Net Operating Result	(531)	180	1,165	(387)
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
General and Administrative	823	375	195	170
AMORTIZATION	(616)	(568)	(537)	(504)
DISPOSALS OR WRITE OFFS	-	(5)	(5)	(5)
Total Change	207	(198)	(347)	(339)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers from Safety Codes Council to:				
Department of Municipal Affairs	(137)	-	-	-
Total	(137)	-	-	-
EXPENSE				
Operating Expense				
Transfers from Safety Codes Council to:				
Department of Municipal Affairs	(137)	-	-	-
Accounting policy adjustments for Safety Codes Council	32	-	-	-
Total	(105)	-	-	-

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers to Department of Municipal Affairs from:				
Alberta Health Services	(32,276)	-	(1,231)	-
Total	(32,276)	-	(1,231)	-
EXPENSE				
Operating Expense				
Transfers from Department of Municipal Affairs to:				
Post-secondary Institutions	(2)	-	-	-
Total	(2)	-	-	-

Seniors and Housing

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Other Transfers from Government of Canada	90,768	94,386	113,186	162,933
Investment Income	1,931	5,560	1,636	1,737
Other Revenue	28,564	10,764	13,183	32,440
Internal Government Transfers	-	1,200	1,200	-
Ministry Total	121,263	111,910	129,205	197,110
Inter-Ministry Consolidations	-	(1,200)	(1,200)	-
Consolidated Total	121,263	110,710	128,005	197,110
EXPENSE				
Ministry Support Services	4,742	4,561	4,561	4,220
Seniors Services	20,379	25,977	23,477	26,631
Alberta Seniors Benefit	403,258	449,910	410,410	476,158
Housing	10,971	10,398	10,398	10,399
Alberta Social Housing Corporation	296,550	276,815	337,201	297,330
Ministry Total	735,900	767,661	786,047	814,738
Inter-Ministry Consolidations	(1,389)	-	-	-
Consolidated Total	734,511	767,661	786,047	814,738
Net Operating Result	(613,248)	(656,951)	(658,042)	(617,628)

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Ministry Support Services	-	25	25	25
Alberta Social Housing Corporation	143,225	89,899	65,492	44,535
Consolidated Total	143,225	89,924	65,517	44,560
AMORTIZATION	(44,166)	(44,327)	(44,327)	(46,027)
DISPOSALS OR WRITE OFFS	(5,113)	-	-	-
Change in Capital Assets Total	93,946	45,597	21,190	(1,467)

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
General Revenue Fund				
Department of Seniors and Housing	10,608	3,792	2,290	2,385
Provincial Corporation or Agency				
Alberta Social Housing Corporation	225,542	288,163	338,460	342,967
Intra-Ministry Consolidations	(114,887)	(180,045)	(211,545)	(148,242)
Ministry Total	121,263	111,910	129,205	197,110
Inter-Ministry Consolidations	-	(1,200)	(1,200)	-
Consolidated Total	121,263	110,710	128,005	197,110
EXPENSE				
General Revenue Fund				
Department of Seniors and Housing	554,237	670,891	660,391	665,650
Provincial Corporation or Agency				
Alberta Social Housing Corporation	296,550	276,815	337,201	297,330
Intra-Ministry Consolidations	(114,887)	(180,045)	(211,545)	(148,242)
Ministry Total	735,900	767,661	786,047	814,738
Inter-Ministry Consolidations	(1,389)	-	-	-
Consolidated Total	734,511	767,661	786,047	814,738
Net Operating Result	(613,248)	(656,951)	(658,042)	(617,628)

CAPITAL INVESTMENT

General Revenue Fund				
Department of Seniors and Housing	-	25	25	25
Provincial Corporation or Agency				
Alberta Social Housing Corporation	143,225	89,899	65,492	44,535
Consolidated Total	143,225	89,924	65,517	44,560

ALBERTA SOCIAL HOUSING CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Government of Alberta Transfers	-	1,200	1,200	-
Recoveries from Canada Mortgage and Housing Corporation	90,768	94,386	113,186	162,933
Investment Income	501	2,685	56	77
Other Revenue	12,454	9,847	12,473	31,715
Refunds of Expense	8,321	-	-	-
Transfer from Department	113,498	180,045	211,545	148,242
Total	225,542	288,163	338,460	342,967
EXPENSE				
Family Community Housing	94,400	92,652	93,029	89,808
Seniors Community Housing	118,172	88,550	132,459	89,818
Specialized Housing	23,556	27,564	43,664	31,855
Rental Assistance	58,692	67,549	67,549	67,549
Emergency Housing	1,730	500	500	500
Affordable Housing Partnership Program	-	-	-	7,000
Affordable Housing Strategy	-	-	-	10,800
Total	296,550	276,815	337,201	297,330
Net Operating Result	(71,008)	11,348	1,259	45,637
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Family Community Housing	43,446	13,886	16,867	9,844
Seniors Community Housing	95,007	69,565	48,625	34,691
Specialized Housing	4,565	6,448	-	-
Rental Assistance	207	-	-	-
Total	143,225	89,899	65,492	44,535
AMORTIZATION	(44,166)	(44,100)	(44,100)	(45,800)
DISPOSALS OR WRITE OFFS	(5,113)	-	-	-
Total Change	93,946	45,799	21,392	(1,265)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers from Department of Seniors and Housing to: Alberta Social Housing Corporation	(112,398)	(88,446)	(119,946)	(102,287)
Transfers from Alberta Social Housing Corporation to: Department of Seniors and Housing	(1,389)	-	-	-
Accounting policy adjustments for Alberta Social Housing Corporation	(1,100)	(91,599)	(91,599)	(45,955)
Total	(114,887)	(180,045)	(211,545)	(148,242)
EXPENSE				
Operating Expense				
Transfers from Department of Seniors and Housing to: Alberta Social Housing Corporation	(112,398)	(88,446)	(119,946)	(102,287)
Capital Payments to Related Parties				
Transfers from Department of Seniors and Housing to: Alberta Social Housing Corporation	(1,100)	(91,599)	(91,599)	(45,955)
Valuation Adjustments and Other Provisions				
Transfers from Alberta Social Housing Corporation to: Department of Seniors and Housing	(1,389)	-	-	-
Total	(114,887)	(180,045)	(211,545)	(148,242)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Net effect of deferred capital contributions from:				
Department of Health	-	(1,200)	(1,200)	-
Total	-	(1,200)	(1,200)	-
EXPENSE				
Valuation Adjustments and Other Provisions				
Transfers to Department of Seniors and Housing from: Department of Indigenous Relations	(1,389)	-	-	-
Total	(1,389)	-	-	-

Service Alberta

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Land Titles	81,885	76,000	83,850	113,990
Motor Vehicles	523,289	530,200	533,760	542,560
Other Premiums, Fees and Licences	47,777	43,000	48,600	49,315
Utilities Consumer Advocate	5,073	6,836	6,836	6,692
Other Revenue	69,693	71,670	71,670	72,086
Ministry Total	727,717	727,706	744,716	784,643
Inter-Ministry Consolidations	(61,556)	(67,225)	(67,225)	(67,641)
Consolidated Total	666,161	660,481	677,491	717,002
EXPENSE				
Ministry Support Services	6,457	7,363	7,363	7,317
Consumer and Registry Services	56,561	64,590	60,490	63,578
Data, Information and Privacy Services	36,088	34,598	35,598	39,198
Financial and Administrative Shared Services	143,431	98,130	117,430	96,562
Technology, Digital Delivery and Cybersecurity Services	386,017	424,180	446,980	567,611
Ministry Total	628,554	628,861	667,861	774,266
Inter-Ministry Consolidations	(63,362)	(71,225)	(71,225)	(71,645)
Consolidated Total	565,192	557,636	596,636	702,621
Net Operating Result	100,969	102,845	80,855	14,381

CHANGE IN CAPITAL ASSETS

INVESTMENT				
Consumer and Registry Services	64	-	-	-
Data, Information and Privacy Services	9	-	-	-
Financial and Administrative Shared Services	12,960	12,765	12,765	12,765
Technology, Digital Delivery and Cybersecurity Services	47,579	84,562	80,322	82,569
Consolidated Total	60,612	97,327	93,087	95,334
AMORTIZATION	(76,805)	(89,248)	(89,248)	(88,189)
DISPOSALS OR WRITE OFFS	(433)	-	-	-
Change in Capital Assets Total	(16,626)	8,079	3,839	7,145

MINISTRY FINANCIAL STATEMENTS ... Continued
 CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
INVENTORY ACQUISITION				
Data, Information and Privacy Services	221	400	400	400
Financial and Administrative Shared Services	3,675	5,100	5,100	5,100
Consolidated Total	3,896	5,500	5,500	5,500
CONSUMPTION	(3,645)	(5,500)	(5,500)	(5,500)
Change in Inventory Assets Total	251	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers to Department of Service Alberta from:				
Department of Health	(3)	-	-	-
Transfers from Health Quality Council of Alberta to:				
Department of Service Alberta	-	-	-	4
Shared service charges collected by Department of Service Alberta	(61,553)	(67,225)	(67,225)	(67,645)
Total	(61,556)	(67,225)	(67,225)	(67,641)
EXPENSE				
Operating Expense				
Shared services provided by Department of Service Alberta	(61,553)	(67,225)	(67,225)	(67,645)
Accounting policy adjustments for Department of Service Alberta	7	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Service Alberta to:				
Department of Justice and Solicitor General	(1,816)	(4,000)	(4,000)	(4,000)
Total	(63,362)	(71,225)	(71,225)	(71,645)
CAPITAL ASSETS				
Capital Transferred to Related Parties				
Transfers from Department of Service Alberta to:				
Department of Justice and Solicitor General	1,816	4,000	4,000	4,000
Total	1,816	4,000	4,000	4,000

Transportation

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Public Transit Infrastructure Fund	46,909	20,984	9,602	7,816
Clean Water Wastewater Fund	20,948	2,040	4,229	13,004
Investing in Canada Infrastructure Program	21,343	634,005	326,016	764,194
Other Transfers from Government of Canada	29,179	31,649	41,252	43,264
Premiums, Fees and Licences	28,613	33,254	33,254	33,479
Refunds of Expense	1,017	2,575	2,575	2,575
Other Revenue	22,481	21,991	22,022	22,115
Ministry Total	170,490	746,498	438,950	886,447
Inter-Ministry Consolidations	(30)	-	-	-
Consolidated Total	170,460	746,498	438,950	886,447
EXPENSE				
Ministry Support Services	9,892	9,490	9,490	9,164
Program Services and Support	35,100	39,186	39,186	38,963
Traffic Safety Programs	45,877	45,858	45,556	47,581
Alberta Transportation Safety Board	2,699	-	-	-
Provincial Highway Maintenance	1,082,364	1,073,479	1,115,479	1,201,666
Municipal Transit and Transportation Grant Programs	68,272	119,910	119,910	148,300
Municipal Water Infrastructure Grant Programs	160,752	124,400	73,174	136,700
Federal Grant Programs	88,969	656,829	339,647	784,814
Water Management Projects	31,266	29,132	29,132	15,032
Ring Roads - Debt Servicing	94,540	102,668	102,668	103,447
Ministry Total	1,619,731	2,200,952	1,874,242	2,485,667
Inter-Ministry Consolidations	(33,293)	(29,132)	(29,132)	(15,032)
Consolidated Total	1,586,438	2,171,820	1,845,110	2,470,635
Net Operating Result	(1,415,978)	(1,425,322)	(1,406,160)	(1,584,188)

MINISTRY FINANCIAL STATEMENTS...continued

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
INVESTMENT				
Ministry Support Services	3,045	687	6,963	687
Ring Roads	916,391	514,246	433,193	265,750
Provincial Highway Construction Projects	198,039	368,623	318,698	478,227
Bridge Construction Projects	70,848	100,000	104,032	97,600
Provincial Highway Rehabilitation	424,034	492,808	488,433	499,416
Water Management Projects	49,059	108,400	186,084	244,600
Consolidated Total	1,661,416	1,584,764	1,537,403	1,586,280
AMORTIZATION	(644,358)	(709,668)	(709,668)	(779,650)
Change in Capital Assets Total	1,017,058	875,096	827,735	806,630

CHANGE IN INVENTORY ASSETS

INVENTORY ACQUISITION				
Provincial Highway Maintenance	53,359	50,000	50,000	57,000
Consolidated Total	53,359	50,000	50,000	57,000
CONSUMPTION	(50,694)	(50,000)	(50,000)	(57,000)
Change in Inventory Assets Total	2,665	-	-	-

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
General Revenue Fund				
Department of Transportation	170,490	746,498	438,950	886,447
Provincial Corporation or Agency				
Alberta Transportation Safety Board	1,889	-	-	-
Intra-Ministry Consolidations	(1,889)	-	-	-
Ministry Total	170,490	746,498	438,950	886,447
Inter-Ministry Consolidations	(30)	-	-	-
Consolidated Total	170,460	746,498	438,950	886,447
EXPENSE				
General Revenue Fund				
Department of Transportation	1,618,921	2,200,952	1,874,242	2,485,667
Provincial Corporation or Agency				
Alberta Transportation Safety Board	2,699	-	-	-
Intra-Ministry Consolidations	(1,889)	-	-	-
Ministry Total	1,619,731	2,200,952	1,874,242	2,485,667
Inter-Ministry Consolidations	(33,293)	(29,132)	(29,132)	(15,032)
Consolidated Total	1,586,438	2,171,820	1,845,110	2,470,635
Net Operating Result	(1,415,978)	(1,425,322)	(1,406,160)	(1,584,188)

The ALBERTA TRANSPORTATION SAFETY BOARD was dissolved on MARCH 31, 2021. The figures provided above are to show the comparability of the total amounts. No budget details are provided as no budget has been requested or authorized.

CAPITAL INVESTMENT

General Revenue Fund				
Department of Transportation	1,661,416	1,584,764	1,537,403	1,586,280
Consolidated Total	1,661,416	1,584,764	1,537,403	1,586,280

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers from Department of Transportation to:				
Alberta Transportation Safety Board	(1,889)	-	-	-
Total	(1,889)	-	-	-
EXPENSE				
Operating Expense				
Transfers from Department of Transportation to:				
Alberta Transportation Safety Board	(1,889)	-	-	-
Total	(1,889)	-	-	-

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers from Department of Jobs, Economy and Innovation to:				
Department of Transportation	(1)	-	-	-
Transfers from Department of Environment and Parks to:				
Department of Transportation	(28)	-	-	-
Department of Agriculture, Forestry and Rural Economic Development	(1)	-	-	-
Total	(30)	-	-	-
EXPENSE				
Operating Expense				
Transfers from Department of Transportation to:				
Department of Environment and Parks	(475)	-	-	-
Post-secondary Institutions	(1)	-	-	-
School Boards	(79)	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Transportation to:				
Department of Environment and Parks	(31,266)	(29,132)	(29,132)	(15,032)
Department of Infrastructure	(1,472)	-	-	-
Total	(33,293)	(29,132)	(29,132)	(15,032)
CAPITAL ASSETS				
Capital Transferred to Related Parties				
Transfers from Department of Transportation to:				
Department of Environment and Parks	31,266	29,132	29,132	15,032
Department of Infrastructure	1,472	-	-	-
Total	32,738	29,132	29,132	15,032

Treasury Board and Finance

Entity Financial Information 2022-23

MINISTRY FINANCIAL STATEMENTS STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Personal Income Tax	11,256,626	11,647,000	13,261,000	13,382,000
Corporate Income Tax	3,036,579	1,891,000	3,343,000	4,040,000
Other Taxes	2,742,752	2,988,000	2,884,000	3,012,000
Transfers from Government of Canada	3,222,674	1,797,000	1,801,000	2,623,000
Investment Income	2,246,120	1,850,015	4,270,354	2,844,532
Net Income from Commercial Operations	1,888,890	2,339,532	2,539,747	2,653,000
Premiums, Fees and Licences	212,418	195,072	276,996	252,028
AIMCo Investment Management Charges	542,324	578,511	787,568	728,660
Other Revenue	101,143	95,815	91,579	96,076
Ministry Total	25,249,526	23,381,945	29,255,244	29,631,296
Inter-Ministry Consolidations	(169,156)	(177,139)	(175,195)	(169,473)
Consolidated Total	25,080,370	23,204,806	29,080,049	29,461,823
EXPENSE				
Ministry Support Services	6,586	7,837	7,287	7,577
Treasury Board Secretariat	5,642	5,918	5,583	6,053
Fiscal Planning and Economic Analysis	5,315	5,842	5,342	6,378
Investment, Treasury and Risk Management	398,193	311,133	363,813	352,206
Office of the Controller	5,146	7,428	6,228	7,456
Tax and Revenue Management	30,643	45,689	37,903	46,347
Financial Sector and Pensions	175,795	186,230	181,593	191,393
Provincial Bargaining Coordination Office	2,797	3,360	3,360	3,360
Corporate Planning and Red Tape Reduction	2,144	2,433	1,683	2,006
Public Service Commission	58,513	60,755	57,805	62,359
Communications and Public Engagement	37,037	30,685	31,485	33,066
Gaming	26,915	38,800	36,500	42,100
AIMCo Investment Management Services	542,409	577,801	787,247	728,160
Carbon Tax - Consumer Rebates	19,696	5,000	12,000	5,000
Teachers' Pre-1992 Pensions - Payments	490,918	487,417	487,417	485,833
Motor Vehicle Accident Claims	38,301	30,748	37,130	31,527
Alberta Family Employment Tax Credit	45,678	-	1,500	1,000
Scientific Research and Experimental Development Tax Credits	81,974	4,000	20,000	5,000
Corporate Income Tax Allowance Provision	109,527	25,000	42,000	20,000
General Debt Servicing	1,420,969	1,587,075	1,309,075	1,397,950
Capital Debt Servicing	961,000	1,068,000	983,000	1,156,000
Change in Unfunded Pension Obligation	(183,110)	(242,000)	(265,000)	(284,000)

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

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
EXPENSE ... continued				
Contingency / Disaster and Emergency Assistance	-	750,000	-	1,000,000
Contingency - COVID-19	-	1,250,000	-	750,000
Contingency - Recovery Plan	-	500,000	213,000	-
Ministry Total	4,282,088	6,749,151	4,365,951	6,056,771
Inter-Ministry Consolidations	(178,742)	(191,773)	(191,318)	(189,495)
Consolidated Total	4,103,346	6,557,378	4,174,633	5,867,276
Net Operating Result	20,977,024	16,647,428	24,905,416	23,594,547

CHANGE IN CAPITAL ASSETS

INVESTMENT

Ministry Support Services	-	25	14	25
Financial Sector and Pensions	4,186	3,886	3,830	3,940
Communications and Public Engagement	34	-	-	-
AIMCo Investment Management Services	10,963	15,000	14,000	14,300
Consolidated Total	15,183	18,911	17,844	18,265
AMORTIZATION	(24,545)	(26,144)	(26,196)	(27,677)
Change in Capital Assets Total	(9,362)	(7,233)	(8,352)	(9,412)

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
General Revenue Fund				
Department of Treasury Board and Finance	22,054,839	20,554,332	25,331,498	26,083,917
Regulated Fund				
Alberta Heritage Foundation for Medical Research Endowment Fund	156,342	147,033	238,355	168,919
Alberta Heritage Savings Trust Fund	1,521,186	1,179,946	3,226,095	1,975,591
Alberta Heritage Scholarship Fund	114,579	82,265	253,168	143,832
Alberta Heritage Science and Engineering Research Endowment Fund	95,941	75,095	216,026	126,841
Alberta Risk Management Fund	20,569	20,769	19,313	19,884
Provincial Corporation or Agency				
Alberta Insurance Council	7,938	7,427	7,427	7,792
Alberta Investment Management Corporation	748,522	713,615	979,018	905,708
Alberta Pensions Services Corporation	52,130	56,937	55,250	56,900
Alberta Securities Commission	65,148	52,994	64,856	64,467
Government Business Enterprise				
Alberta Gaming, Liquor and Cannabis Commission	1,658,701	2,131,867	2,107,622	2,324,803
ATB Financial	210,525	192,500	419,650	312,907
Credit Union Deposit Guarantee Corporation	19,629	15,050	12,360	15,175
Gainers Inc.	(12)	(5)	(5)	(5)
N.A. Properties (1994) Ltd.	47	120	120	120
Intra-Ministry Consolidations	(1,476,558)	(1,848,000)	(3,675,509)	(2,575,555)
Ministry Total	25,249,526	23,381,945	29,255,244	29,631,296
Inter-Ministry Consolidations	(169,156)	(177,139)	(175,195)	(169,473)
Consolidated Total	25,080,370	23,204,806	29,080,049	29,461,823
EXPENSE				
General Revenue Fund				
Department of Treasury Board and Finance	3,338,232	5,832,875	3,188,138	4,944,520
Regulated Fund				
Alberta Heritage Foundation for Medical Research Endowment Fund	63,759	59,200	64,184	62,968
Alberta Heritage Savings Trust Fund	1,375,172	901,054	2,718,036	1,603,856
Alberta Heritage Scholarship Fund	62,520	63,159	66,685	65,818
Alberta Heritage Science and Engineering Research Endowment Fund	45,884	43,260	46,197	45,468
Alberta Risk Management Fund	22,944	29,045	26,328	27,152

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE ... continued

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
EXPENSE ... continued				
Provincial Corporation or Agency				
Alberta Insurance Council	7,200	5,885	5,885	5,891
Alberta Investment Management Corporation	748,522	713,615	979,018	905,708
Alberta Pensions Services Corporation	52,130	56,937	55,250	56,900
STATEMENT OF OPERATIONS ... continued	42,283	45,967	45,517	50,731
Intra-Ministry Consolidations	(1,476,558)	(1,001,846)	(2,829,287)	(1,712,241)
Ministry Total	4,282,088	6,749,151	4,365,951	6,056,771
Inter-Ministry Consolidations	(178,742)	(191,773)	(191,318)	(189,495)
Consolidated Total	4,103,346	6,557,378	4,174,633	5,867,276
Net Operating Result	20,977,024	16,647,428	24,905,416	23,594,547

CAPITAL INVESTMENT

General Revenue Fund				
Department of Treasury Board and Finance	34	25	14	25
Provincial Corporation or Agency				
Alberta Insurance Council	1,577	900	900	400
Alberta Investment Management Corporation	10,963	15,000	14,000	14,300
Alberta Pensions Services Corporation	2,047	2,410	2,405	3,010
Alberta Securities Commission	562	576	525	530
Consolidated Total	15,183	18,911	17,844	18,265

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND
 STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Investment Income	156,342	147,033	238,355	168,919
EXPENSE				
Funding for Medical Research Projects	48,030	48,030	48,030	48,030
Management Fees	15,729	11,170	16,154	14,938
Total	63,759	59,200	64,184	62,968
Net Operating Result	92,583	87,833	174,171	105,951

ALBERTA HERITAGE SAVINGS TRUST FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Investment Income	1,521,186	1,179,946	3,226,095	1,975,591
EXPENSE				
Transfers to the General Revenue Fund	1,207,935	794,490	2,566,033	1,463,203
Management Fees	167,237	106,564	152,003	140,653
Total	1,375,172	901,054	2,718,036	1,603,856
Net Operating Result	146,014	278,892	508,059	371,735

ALBERTA HERITAGE SCHOLARSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Investment Income	114,579	82,225	253,128	143,792
Other Revenue	-	40	40	40
Total	114,579	82,265	253,168	143,832
EXPENSE				
Alberta Heritage Scholarships	50,844	53,600	53,600	53,600
Other Scholarships	50	1,460	1,460	1,460
Administrative Expenses	-	20	20	20
Management Fees	11,626	8,079	11,605	10,738
Total	62,520	63,159	66,685	65,818
Net Operating Result	52,059	19,106	186,483	78,014

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
STATEMENT OF OPERATIONS ... continued				
Investment Income	95,941	75,095	216,026	126,841
EXPENSE				
Transfer to Department of Jobs, Economy and Innovation	36,500	36,500	36,500	36,500
Management Fees	9,384	6,760	9,697	8,968
Total	45,884	43,260	46,197	45,468
Net Operating Result	50,057	31,835	169,829	81,373

ALBERTA RISK MANAGEMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Administration Fees from Provincial Government	16,654	17,443	16,628	16,961
Investment Income	1,974	1,952	854	1,062
Refunds of Expense	703	300	300	300
Services provided to Non-Consolidated Entities	1,238	1,074	1,531	1,561
Total	20,569	20,769	19,313	19,884
EXPENSE				
Insurance Claims, Premiums and Services	21,111	27,285	24,577	25,401
Management Fee	1,833	1,760	1,751	1,751
Total	22,944	29,045	26,328	27,152
Net Operating Result	(2,375)	(8,276)	(7,015)	(7,268)

ALBERTA INSURANCE COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Investment Income	137	150	150	152
Premiums, Fees and Licences	7,801	7,277	7,277	7,640
Total	7,938	7,427	7,427	7,792
EXPENSE				
Operations	2,925	2,199	2,199	2,199
Salaries and Benefits	3,901	3,349	3,349	3,349
Amortization Expense	374	337	337	343
Total	7,200	5,885	5,885	5,891
Net Operating Result	738	1,542	1,542	1,901
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Operations	1,577	900	900	400
AMORTIZATION	(374)	(337)	(337)	(343)
Total Change	1,203	563	563	57

ALBERTA INVESTMENT MANAGEMENT CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Investment Income	147	-	-	-
Investment Management Services	748,375	713,615	979,018	905,708
Total	748,522	713,615	979,018	905,708
EXPENSE				
External Investment Management Fees	559,920	508,223	670,192	630,441
Salaries and Benefits	115,449	118,616	222,607	173,385
Operations	55,713	67,540	67,020	81,001
Advance on Loan	289	710	321	500
Amortization Expense	17,151	18,526	18,878	20,381
Total	748,522	713,615	979,018	905,708
Net Operating Result	-	-	-	-
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Operations	10,963	15,000	14,000	14,300
AMORTIZATION	(17,151)	(18,526)	(18,878)	(20,381)
Total Change	(6,188)	(3,526)	(4,878)	(6,081)

ALBERTA PENSIONS SERVICES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Administration Fees from Ministries	36	35	35	35
Administration Fees from Pension Funds	52,094	56,877	55,190	56,840
Other Revenue	-	25	25	25
Total	52,130	56,937	55,250	56,900
EXPENSE				
Salaries and Benefits	32,851	35,437	34,100	36,325
Operations	13,673	15,600	15,500	14,875
Amortization Expense	5,606	5,900	5,650	5,700
Total	52,130	56,937	55,250	56,900
Net Operating Result	-	-	-	-
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Operations	2,047	2,410	2,405	3,010
AMORTIZATION	(5,606)	(5,900)	(5,650)	(5,700)
Total Change	(3,559)	(3,490)	(3,245)	(2,690)

ALBERTA SECURITIES COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Investment Income	8,238	2,200	5,000	2,600
Other Revenue	1,486	600	20	600
Premiums, Fees and Licences	55,424	50,194	59,836	61,267
Total	65,148	52,994	64,856	64,467
EXPENSE				
Salaries and Benefits	31,062	32,809	33,201	36,499
Operations	9,828	11,958	11,166	13,160
Amortization Expense	1,393	1,200	1,150	1,072
Total	42,283	45,967	45,517	50,731
Net Operating Result	22,865	7,027	19,339	13,736
CHANGE IN CAPITAL ASSETS				
INVESTMENT				
Operations	562	576	525	530
AMORTIZATION	(1,393)	(1,200)	(1,150)	(1,072)
Total Change	(831)	(624)	(625)	(542)

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			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Income from Western Canada Lottery Corporation	336,631	305,427	326,109	308,496
Video Lottery Terminals	445,164	417,889	363,166	464,123
Casino Gaming Terminals	181,498	727,456	666,519	810,155
Gaming - Other Revenue	2,740	22,809	109,736	131,103
Liquor - Gross Profit	921,524	920,678	884,618	875,674
Liquor - Other Revenue	9,039	11,522	10,788	11,220
Cannabis Licencing and Fees	34,303	30,823	35,815	57,457
Cannabis Online Sales	3,052	2,691	2,220	-
Total	1,933,951	2,439,295	2,398,971	2,658,228
EXPENSE				
Gaming and Lottery Operations	192,404	224,665	208,203	245,829
Liquor Operations	33,458	34,452	33,765	36,987
Cannabis Operations	49,388	48,311	49,381	50,609
Total	275,250	307,428	291,349	333,425
Net Operating Result	1,658,701	2,131,867	2,107,622	2,324,803

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			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Net Interest Income	1,178,567	1,200,000	1,210,000	1,220,035
Other Revenue	599,380	575,000	615,000	643,981
Provision for Credit Losses	(271,085)	(275,000)	-	(150,980)
Total	1,506,862	1,500,000	1,825,000	1,713,036
EXPENSE				
Operations	1,181,011	1,202,348	1,227,916	1,254,957
Deposit Guarantee Fee	52,442	47,652	52,084	51,706
Payment in Lieu of Taxes	62,884	57,500	125,350	93,466
Total	1,296,337	1,307,500	1,405,350	1,400,129
Net Operating Result	210,525	192,500	419,650	312,907

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			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Assessments	11,766	12,047	12,068	12,521
Interest	15,886	11,540	7,441	10,454
Total	27,652	23,587	19,509	22,975
EXPENSE				
Operations	6,331	7,800	7,149	7,800
Financial Assistance and Other	1,692	737	-	-
Total	8,023	8,537	7,149	7,800
Net Operating Result	19,629	15,050	12,360	15,175

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			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
EXPENSE				
Operations	12	5	5	5
Net Operating Result	(12)	(5)	(5)	(5)

N.A. PROPERTIES (1994) LTD.

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

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Other Revenue	47	60	60	60
EXPENSE				
Administration, Provisions and Debt Services Expenses	-	20	20	20
Recoveries on Indemnities	-	(80)	(80)	(80)
Total	-	(60)	(60)	(60)
Net Operating Result	47	120	120	120

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers to Department of Treasury Board and Finance from:				
Alberta Gaming, Liquor and Cannabis Commission	-	(846,154)	(846,154)	(863,208)
Alberta Heritage Foundation for Medical Research Endowment Fund	(49)	-	-	-
Alberta Heritage Savings Trust Fund	(1,207,935)	(794,490)	(2,566,033)	(1,463,203)
Alberta Heritage Science and Engineering Research Endowment Fund	(49)	-	-	-
Alberta Investment Management Corporation	(289)	(710)	(321)	(500)
Transfers to Alberta Investment Management Corporation from:				
Alberta Securities Commission	(263)	-	-	-
Shared service charges collected by:				
Alberta Pensions Services Corporation	(36)	(35)	(35)	(35)
Alberta Risk Management Fund	(370)	(325)	(334)	(341)
Department of Treasury Board and Finance	(2,028)	(2,182)	(2,182)	(2,220)
Investment management service charges collected by Alberta Investment Management Corporation	(205,788)	(135,104)	(191,450)	(177,048)
Interest earned by Department on lending to ATB Financial	(59,751)	(69,000)	(69,000)	(69,000)
Total	(1,476,558)	(1,848,000)	(3,675,509)	(2,575,555)
EXPENSE				
Operating Expense				
Transfers to Department of Treasury Board and Finance from:				
Alberta Heritage Foundation for Medical Research Endowment Fund	(49)	-	-	-
Alberta Heritage Savings Trust Fund	(1,207,935)	(794,490)	(2,566,033)	(1,463,203)
Alberta Heritage Science and Engineering Research Endowment Fund	(49)	-	-	-
Transfers from Alberta Securities Commission to:				
Alberta Investment Management Corporation	(263)	-	-	-
Shared services provided by:				
Alberta Pensions Services Corporation	(36)	(35)	(35)	(35)
Alberta Risk Management Fund	(370)	(325)	(334)	(341)
Department of Treasury Board and Finance	(2,028)	(2,182)	(2,114)	(2,114)
Investment management services provided by Alberta Investment Management Corporation	(205,788)	(135,104)	(191,450)	(177,048)
Debt Servicing				
Transfers to Department of Treasury Board and Finance from:				
Alberta Investment Management Corporation	(289)	(710)	(321)	(500)
Interest expense paid by Department on behalf of ATB Financial	(59,751)	(69,000)	(69,000)	(69,000)
Total	(1,476,558)	(1,001,846)	(2,829,287)	(1,712,241)

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

(thousands of dollars) STATEMENT OF OPERATIONS ... continued	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
REVENUE				
Transfers to Department of Treasury Board and Finance from:				
Agriculture Financial Services Corporation	(68,077)	(70,566)	(70,566)	(64,425)
Alberta Health Services	(13,274)	(12,000)	(12,000)	(14,000)
Alberta School Foundation Fund	(1,630)	(2,989)	(1,500)	(3,000)
Post-secondary Institutions	(40,000)	(38,797)	(38,797)	(37,539)
School Boards	(849)	(624)	(624)	(624)
Shared service charges collected by:				
Alberta Risk Management Fund	(17,349)	(17,118)	(16,294)	(16,620)
Department of Treasury Board and Finance	(64)	(4,277)	(2,675)	(4,277)
Investment management service charges collected by Alberta Investment Management Corporation	(2,001)	(1,693)	(3,664)	(38)
Interest earned by Department on lending to:				
Alberta Petroleum Marketing Commission	(12,493)	(6,800)	(6,800)	(6,800)
Balancing Pool	(14,476)	(22,275)	(22,275)	(22,150)
Accounting policy adjustments for:				
Alberta Risk Management Fund	1,065	-	-	-
Department of Treasury Board and Finance	(8)	-	-	-
Total	(169,156)	(177,139)	(175,195)	(169,473)
EXPENSE				
Operating Expense				
Transfers to Department of Jobs, Economy and Innovation from:				
Alberta Heritage Science and Engineering Research Endowment Fund	(36,500)	(36,500)	(36,500)	(36,500)
Transfers from Department of Treasury Board and Finance to:				
Post-secondary Institutions	(2)	-	-	-
Transfers from Alberta Risk Management Fund to:				
Alberta Indigenous Opportunities Corporation	(1)	-	-	-
Canadian Energy Centre	(1)	-	-	-
Transfers from Alberta Heritage Scholarship Fund to:				
Department of Advanced Education	(50,844)	(55,000)	(55,000)	(55,000)
Department of Culture and Status of Women	(50)	(80)	(80)	(80)
Transfers from Alberta Heritage Foundation for Medical Research Endowment Fund to Department of Jobs, Economy and Innovation	(48,030)	(48,030)	(48,030)	(48,030)
Shared services provided by:				
Alberta Risk Management Fund	(17,349)	(17,118)	(16,294)	(16,620)
Department of Treasury Board and Finance	(64)	(4,277)	(2,675)	(4,277)
Investment management services provided by Alberta Investment Management Corporation	-	(1,693)	(3,664)	(38)
Accounting policy adjustments for Alberta Risk Management Fund	1,068	-	-	-

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

(thousands of dollars)	Comparable			2022-23 Estimate
	2020-21 Actual	2021-22 Budget	2021-22 Forecast	
EXPENSE ... continued				
Debt Servicing				
Interest expense paid by Department on behalf of:				
Alberta Petroleum Marketing Commission	(12,493)	(6,800)	(6,800)	(6,800)
Balancing Pool	(14,476)	(22,275)	(22,275)	(22,150)
Total	(178,742)	(191,773)	(191,318)	(189,495)

LIST OF GOVERNMENT FINANCIAL ENTITIES

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Agriculture Financial Services Corporation	19
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Alberta Heritage Savings Trust Fund	109
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Alberta Risk Management Fund	112
Alberta Insurance Council	113
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Alberta Pensions Services Corporation	115
Alberta Securities Commission	116
Alberta Gaming, Liquor and Cannabis Commission	117
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