

Alphabetical List of Government Entities' Financial Statements

Entities Included in the Consolidated Government Reporting Entity

| <u>Ministry, Department, Fund or Agency</u> | <u>Ministry Annual Report</u> |
|---|---|
| Agriculture Financial Services Corporation ¹ | Agriculture, Food and Rural Development |
| Alberta Alcohol and Drug Abuse Commission | Health and Wellness |
| Alberta Capital Finance Authority | Finance |
| Alberta Energy and Utilities Board | Energy |
| Alberta Foundation for the Arts | Community Development |
| Alberta Gaming and Liquor Commission | Gaming |
| Alberta Government Telephones Commission | Finance |
| Alberta Heritage Foundation for Medical Research Endowment Fund | Finance |
| Alberta Heritage Savings Trust Fun | Finance |
| Alberta Heritage Scholarship Fund | Finance |
| Alberta Heritage Science and Engineering Research Endowment Fund | Finance |
| Alberta Historical Resources Foundation | Community Development |
| Alberta Insurance Council | Finance |
| Alberta Pensions Administration Corporation | Finance |
| Alberta Petroleum Marketing Commission | Energy |
| Alberta Research Council Inc. | Innovation and Science |
| Alberta Risk Management Fund | Finance |
| Alberta School Foundation Fund | Education |
| Alberta Science and Research Authority | Innovation and Science |
| Alberta Securities Commission | Finance |
| Alberta Social Housing Corporation | Seniors and Community Supports |
| Alberta Sport, Recreation, Parks and Wildlife Foundation | Community Development |
| Alberta Treasury Branches | Finance |
| ATB Investment Services Inc. | Finance |

¹ The Crop Reinsurance Fund of Alberta was merged into the Agriculture Financial Services Corporation, effective April 1, 2003.

Alphabetical List of Government Entities' Financial Statements – continued

| <u>Ministry, Department, Fund or Agency</u> | <u>Ministry Annual Report</u> |
|---|---|
| Child and Family Services Authorities: | Children's Services |
| Calgary and Area Child and Family Services Authority | |
| Central Alberta Child and Family Services Authority | |
| East Central Alberta Child and Family Services Authority | |
| Edmonton and Area Child and Family Services Authority | |
| North Central Alberta Child and Family Services Authority | |
| Northeast Alberta Child and Family Services Authority | |
| Northwest Alberta Child and Family Services Authority | |
| Southeast Alberta Child and Family Services Authority | |
| Southwest Alberta Child and Family Services Authority | |
| Metis Settlements Child and Family Services Authority | |
| Credit Union Deposit Guarantee Corporation | Finance |
| Crop Reinsurance Fund of Alberta ¹ | Agriculture, Food and Rural Development |
| Department of Agriculture, Food and Rural Development | Agriculture, Food and Rural Development |
| Department of Children's Services | Children's Services |
| Department of Community Development | Community Development |
| Department of Education | Education |
| Department of Energy | Energy |
| Department of Finance | Finance |
| Department of Gaming | Gaming |
| Department of Health and Wellness | Health and Wellness |
| Department of Innovation and Science | Innovation and Science |
| Department of Seniors and Community Supports | Seniors and Community Supports |
| Department of Solicitor General | Solicitor General |
| Department of Sustainable Resource Development | Sustainable Resource Development |

¹ The Crop Reinsurance Fund of Alberta was merged into the Agriculture Financial Services Corporation, effective April 1, 2003.

Alphabetical List of Government Entities' Financial Statements – continued

| Ministry, Department, Fund or Agency | Ministry Annual Report |
|--|---|
| Environmental Protection and Enhancement Fund | Sustainable Resource Development |
| Gainers Inc. | Finance |
| Government House Foundation | Community Development |
| Historic Resources Fund | Community Development |
| Human Rights, Citizenship and Multiculturalism Education Fund | Community Development |
| iCORE Inc. | Innovation and Science |
| Lottery Fund | Gaming |
| Ministry of Advanced Education ² | Advanced Education |
| Ministry of Aboriginal Affairs and Northern Development ² | Aboriginal Affairs and Northern Development |
| Ministry of Agriculture, Food and Rural Development | Agriculture, Food and Rural Development |
| Ministry of Children's Services | Children's Services |
| Ministry of Community Development | Community Development |
| Ministry of Economic Development ² | Economic Development |
| Ministry of Education | Education |
| Ministry of Energy | Energy |
| Ministry of Environment ² | Environment |
| Ministry of Finance | Finance |
| Ministry of Executive Council ² | Executive Council |
| Ministry of Gaming | Gaming |
| Ministry of Government Services ² | Government Services |
| Ministry of Health and Wellness | Health and Wellness |
| Ministry of Human Resources and Employment ² | Human Resources and Employment |
| Ministry of Infrastructure and Transportation ² | Infrastructure and Transportation |
| Ministry of Innovation and Science | Innovation and Science |
| Ministry of International and Intergovernmental Relations ² | International and Intergovernmental Relations |
| Ministry of Justice ² | Justice |
| Ministry of Municipal Affairs ² | Municipal Affairs |
| Ministry of Restructuring and Government Efficiency ² | Restructuring and Government Efficiency |
| Ministry of Seniors and Community Supports | Seniors and Community Supports |

² Ministry includes only the departments so separate department financial statements are not necessary.

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| <u>Ministry, Department, Fund or Agency</u> | <u>Ministry Annual Report</u> |
|---|----------------------------------|
| Ministry of Solicitor General Solicitor | General |
| Ministry of Sustainable Resource Development | Sustainable Resource Development |
| N.A. Properties (1994) Ltd. | Finance |
| Natural Resources Conservation Board | Sustainable Resource Development |
| Persons with Developmental Disabilities Community Boards: | Seniors and Community Supports |
| Calgary Region Community Board | |
| Central Region Community Board | |
| Edmonton Region Community Board | |
| Northeast Region Community Board | |
| Northwest Region Community Board | |
| South Region Community Board | |
| Persons with Developmental Disabilities Provincial Board | Seniors and Community Supports |
| Provincial Judges and Masters in Chambers Reserve Fund | Finance |
| Supplementary Retirement Plan Reserve Fund | Finance |
| Victims of Crime Fund | Solicitor General |
| Wild Rose Foundation | Community Development |

Alphabetical List of Government Entities' Financial Statements – continued

Entities Not Included in the Consolidated Government Reporting Entity

| <u>Fund or Agency</u> | <u>Ministry Annual Report</u> |
|---|--------------------------------|
| Alberta Cancer Board | Health and Wellness |
| Alberta Foundation for Health Research | Innovation and Science |
| Alberta Heritage Foundation for Medical Research | Innovation and Science |
| Alberta Heritage Foundation for Science and Engineering Research | Innovation and Science |
| Alberta Mental Health Board | Health and Wellness |
| Alberta Teachers' Retirement Fund Board | Education |
| Improvement Districts' Trust Account | Municipal Affairs |
| Local Authorities Pension Plan | Finance |
| Long-Term Disability Income Continuance Plan – Bargaining Unit | Human Resources and Employment |
| Long-Term Disability Income Continuance Plan – Management, Opted Out and Excluded | Human Resources and Employment |
| Management Employees Pension Plan | Finance |
| Provincial Judges and Masters in Chambers Pension Plan | Finance |
| Provincial Judges and Masters in Chambers (Unregistered) Pension Plan | Finance |
| Public Post Secondary Institutions | Advance Education |
| Public Service Management (Closed Membership) Pension Plan | Finance |
| Public Service Pension Plan | Finance |
| Regional Health Authorities | Health and Wellness |
| School Boards | Education |
| Special Areas Trust Account | Municipal Affairs |
| Special Forces Pension Plan | Finance |
| Supplementary Retirement Plan for Public Service Managers | Finance |
| Workers' Compensation Board | Human Resources and Employment |