

Finance Financial Statements

TABLE OF CONTENTS

	Page
Financial Statements of the Ministry and its Entities	
Ministry of Finance	55
Department of Finance	83
Regulated Funds	
<i>Provincial Judges and Masters in Chambers Reserve Fund</i>	113
<i>Supplementary Retirement Plan Reserve Fund</i>	118
Provincial Agencies and Non-commercial Crown-controlled Corporations	
<i>Alberta Insurance Council</i>	123
<i>Alberta Municipal Financing Corporation</i>	131
<i>Alberta Pensions Administration Corporation</i>	140
Commercial Enterprises	
<i>The Alberta Government Telephones Commission</i>	151
<i>Alberta Treasury Branches</i>	156
<i>ATB Investment Management Inc.</i>	176
<i>ATB Investment Services Inc.</i>	184
<i>Credit Union Deposit Guarantee Corporation</i>	192
<i>N.A. Properties (1994) Ltd.</i>	205
<i>S C Financial Ltd.</i>	211
Commercial Crown-controlled Corporation	
<i>Gainers Inc.</i>	216
Supplementary Information Required by Legislation or by Direction of the Minister of Finance	
Statement of Remissions, Compromises and Write-offs	225
Statement of Borrowings Made under Section 56(1) of the Financial Administration Act	226
Statement of the Amount of the Debt of the Crown for which Securities were Pledged	226
Statement of Guarantees and Indemnities	227

	Page
Supplementary Information Required by Legislation or by Direction of the Minister of Finance (continued)	
Financial Statements of Pension Plans:	
<i>Local Authorities Pension Plan</i>	229
<i>Management Employees Pension Plan</i>	248
<i>Provincial Judges and Masters in Chambers (Registered) Pension Plan</i>	267
<i>Public Service Management (Closed Membership) Pension Plan</i>	287
<i>Public Service Pension Plan</i>	294
<i>Special Forces Pension Plan</i>	312
<i>Supplementary Retirement Plan for Public Service Managers</i>	331