

[OA25-09] AHS Consolidated Audited Financial Statements and Financial Statement Discussion and Analysis

RESOLUTION OF THE OFFICIAL ADMINISTRATOR OF ALBERTA HEALTH SERVICES

WHEREAS this Resolution is enacted pursuant to Section 11(1) of the *Provincial Health Agencies Act* (Alberta) and Ministerial Order 808/2025, appointing Andre Tremblay as the Official Administrator of Alberta Health Services (“**AHS**”) (the “**Official Administrator**”);

AND WHEREAS the AHS Consolidated Financial Statements, Establishment of Reserves, and the Financial Statement Discussions and Analysis require approval by the AHS Official Administrator;

NOW THEREFORE BE IT RESOLVED THAT:

The Official Administrator:

1. Approve the internal restriction as at March 31, 2025 of:
 - a. \$709.829 million to represent the amount of unrestricted surplus invested in tangible capital assets and asset retirement obligations and not available for any other purpose;
 - b. \$17.250 million to represent the amount of unrestricted surplus related to insurance equity requirements and not available for any other purpose;
 - c. \$119.325 million to represent the amount of unrestricted surplus related to foundations and not available for any other purpose; and
 - d. \$222.195 million to represent the amount of unrestricted surplus related to Health Benefit Trust of Alberta and not available for any other purpose; and
2. Approve the AHS:
 - a. Consolidated Financial Statements for the year ended March 31, 2025;
 - b. Financial Statement Discussion and Analysis for the year ended March 31, 2025, both for inclusion in the AHS 2024-25 Annual Report and both in substantially the form reviewed by the Official Administrator, with such non-substantive changes that management of AHS considers necessary or advisable, are hereby approved; and
 - c. Authorize and direct management of AHS to deliver the Consolidated Financial Statements and Financial Statement Discussion and Analysis to Alberta Health and to later make them available to the public through the AHS website.

The foregoing resolutions are hereby consented to by the Official Administrator as evidenced by the signature hereto, effective the 2nd day of June, 2025.

/s

**ANDRE TREMBLAY
OFFICIAL ADMINISTRATOR
ALBERTA HEALTH SERVICES**