



**2003-04
Interim Supply
Estimates**

**Offices of the Legislative Assembly,
Government and Lottery Fund**



ALBERTA

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Interim Supply
Estimates

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Government and Lottery Fund

Presented by the Honourable Patricia L. Nelson
Minister of Finance
in the Legislative Assembly of Alberta
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PREFACE

The 2003-04 Interim Supply Estimates show the spending authorization requested by the Offices of the Legislative Assembly and the departments of the Government of Alberta to support their operations from April 1, 2003 to June 15, 2003. Before that date, it is anticipated that spending authorization will have been provided for the full, fiscal year ending March 31, 2004.

The **Schedule of Interim Supply Amounts to be Voted** is excerpted from the *Appropriation (Interim Supply) Act, 2003*. The Legislative Assembly will be asked to appropriate spending authority to the Offices of the Legislative Assembly and to the departments of the Government of Alberta from the General Revenue Fund and the Lottery Fund.

Amounts to be Voted are categorized as:

- **operating expense and equipment / inventory purchases.** Operating expenses include salaries, supplies, grants, amortization of capital assets and debt servicing costs. Equipment / inventory purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, as follows:
 - (i) regardless of value: assets such as mobile accommodation; mobile elevators; mobile equipment; tools; movable safety, recreation and rehabilitation equipment; attractive assets; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers.
 - (ii) consumable inventories (only for the Departments of Health and Wellness, Infrastructure, Sustainable Resource Development and Transportation).
 - (iii) projects and equipment costing less than \$5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communications and security systems and facilities.
 - (iv) vehicles.
- **capital investment.** This category consists of immovable capital assets, equipment required for their construction, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life, and major scientific and information technology acquisitions, as follows:
 - (i) regardless of value: assets such as land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation; communications towers and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects.
 - (ii) regardless of value: capital equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors.
 - (iii) projects and equipment costing more than \$5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communications and security systems and facilities.
- **non-budgetary disbursements.** This category consists of the exchange of cash for another form of asset.
- **Lottery Fund payments.** This category consists of the transfer of lottery proceeds to departments for selected projects.

SCHEDULE OF INTERIM SUPPLY AMOUNTS TO BE VOTED
for the Fiscal Year ending March 31, 2004

VOTE	Amount
	\$
LEGISLATIVE ASSEMBLY	
SUPPORT TO THE LEGISLATIVE ASSEMBLY	
Operating Expense.....	10,890,000
OFFICE OF THE AUDITOR GENERAL	
Operating Expense and Equipment / Inventory Purchases.....	5,195,000
OFFICE OF THE OMBUDSMAN	
Operating Expense.....	590,000
OFFICE OF THE CHIEF ELECTORAL OFFICER	
Operating Expense.....	600,000
OFFICE OF THE ETHICS COMMISSIONER	
Operating Expense.....	120,000
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	
Operating Expense.....	990,000
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Amount of Operating Expense or Operating Expense and Equipment / Inventory Purchases to be voted under section 1(1) of the <i>Appropriation (Interim Supply) Act, 2003</i>	18,385,000
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GOVERNMENT	
ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT	
Operating Expense.....	10,175,000
AGRICULTURE, FOOD AND RURAL DEVELOPMENT	
Operating Expense and Equipment / Inventory Purchases.....	139,655,000
CHILDREN'S SERVICES	
Operating Expense.....	225,075,000
COMMUNITY DEVELOPMENT	
Operating Expense and Equipment / Inventory Purchases.....	209,510,000
Capital Investment.....	265,000

SCHEDULE OF INTERIM SUPPLY AMOUNTS TO BE VOTED - Continued
for the Fiscal Year ending March 31, 2004

VOTE	Amount
	\$
ECONOMIC DEVELOPMENT	
Operating Expense.....	11,445,000
ENERGY	
Operating Expense and Equipment / Inventory Purchases.....	47,130,000
ENVIRONMENT	
Operating Expense and Equipment / Inventory Purchases.....	29,340,000
EXECUTIVE COUNCIL	
Operating Expense.....	3,760,000
FINANCE	
Operating Expense and Equipment / Inventory Purchases.....	20,925,000
Non-Budgetary Disbursements.....	20,635,000
GAMING	
Operating Expense.....	47,000,000
Lottery Fund Payments.....	309,500,000
GOVERNMENT SERVICES	
Operating Expense and Equipment / Inventory Purchases.....	58,280,000
HEALTH AND WELLNESS	
Operating Expense and Equipment / Inventory Purchases.....	1,849,835,000
HUMAN RESOURCES AND EMPLOYMENT	
Operating Expense and Equipment / Inventory Purchases.....	274,000,000
INFRASTRUCTURE	
Operating Expense and Equipment / Inventory Purchases.....	394,190,000
Capital Investment.....	14,000,000
INNOVATION AND SCIENCE	
Operating Expense and Equipment / Inventory Purchases.....	43,500,000
Capital Investment.....	11,500,000
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS	
Operating Expense.....	1,940,000
JUSTICE	
Operating Expense and Equipment / Inventory Purchases.....	71,335,000

SCHEDULE OF INTERIM SUPPLY AMOUNTS TO BE VOTED - Continued
for the Fiscal Year ending March 31, 2004

VOTE	Amount
	\$
LEARNING	
Operating Expense and Equipment / Inventory Purchases.....	888,895,000
Non-Budgetary Disbursements.....	30,000,000
MUNICIPAL AFFAIRS	
Operating Expense and Equipment / Inventory Purchases.....	64,525,000
REVENUE	
Operating Expense and Equipment / Inventory Purchases.....	11,345,000
SENIORS	
Operating Expense and Equipment / Inventory Purchases.....	73,115,000
SOLICITOR GENERAL	
Operating Expense and Equipment / Inventory Purchases.....	66,840,000
SUSTAINABLE RESOURCE DEVELOPMENT	
Operating Expense and Equipment / Inventory Purchases.....	91,635,000
Capital Investment.....	1,300,000
TRANSPORTATION	
Operating Expense and Equipment / Inventory Purchases.....	157,085,000
Capital Investment.....	63,260,000
Amount of Operating Expense or Operating Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the <i>Appropriation (Interim Supply) Act, 2003</i>	4,790,535,000
Amount of Capital Investment to be voted under section 2 of the <i>Appropriation (Interim Supply) Act, 2003</i>	90,325,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the <i>Appropriation (Interim Supply) Act, 2003</i>	50,635,000
Amount of Lottery Fund Payments to be voted under section 4 of the <i>Appropriation (Interim Supply) Act, 2003</i>	309,500,000

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