



INFRASTRUCTURE

THE HONOURABLE TY LUND  
 Minister  
 424 Legislature Building, 427-2080

AMOUNTS TO BE VOTED  
 (thousands of dollars)

	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	1,209,415	(6,300)	1,203,115	840,499	827,499	2,389,396
CAPITAL INVESTMENT to be voted	42,416	(1,000)	41,416	23,610	10,010	27,308

INFRASTRUCTURE - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
<b>Operating Expense</b>						
1 Ministry Support Services	18,834	-	18,834	15,842	9,842	15,458
2 Infrastructure Operations, Preservation and Expansion	1,179,620	(6,300)	1,173,320	815,202	808,202	2,363,413
3 Cross-Government Services	7,111	-	7,111	6,455	6,455	5,780
<b>Voted Operating Expense</b>	<b>1,205,565</b>	<b>(6,300)</b>	<b>1,199,265</b>	<b>837,499</b>	<b>824,499</b>	<b>2,384,651</b>
<b>Equipment / Inventory Purchases</b>						
2 Infrastructure Operations, Preservation and Expansion	2,000	-	2,000	2,000	2,000	3,514
3 Cross-Government Services	1,850	-	1,850	1,000	1,000	1,231
<b>Voted Equipment / Inventory Purchases</b>	<b>3,850</b>	<b>-</b>	<b>3,850</b>	<b>3,000</b>	<b>3,000</b>	<b>4,745</b>
<b>TOTAL VOTED</b>	<b>1,209,415</b>	<b>(6,300)</b>	<b>1,203,115</b>	<b>840,499</b>	<b>827,499</b>	<b>2,389,396</b>

CAPITAL INVESTMENT

Program	2003-04 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2002-03 Forecast	2002-03 Budget	2001-02 Actual
1 Ministry Support Services	1,427	-	1,427	410	410	2,699
2 Infrastructure Operations, Preservation and Expansion	40,989	(1,000)	39,989	23,200	9,600	24,609
<b>TOTAL VOTED</b>	<b>42,416</b>	<b>(1,000)</b>	<b>41,416</b>	<b>23,610</b>	<b>10,010</b>	<b>27,308</b>

INFRASTRUCTURE - *Continued*

**PROGRAM 1 - MINISTRY SUPPORT SERVICES**

(thousands of dollars)

**OPERATING EXPENSE**

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
1.0.1 Minister's Office	390	-	390	390	-	390	390
1.0.2 Deputy Minister's Office	410	-	410	385	-	385	385
1.0.3 Strategic Services	3,097	-	3,097	2,455	-	2,455	2,701
1.0.4 Information Management	8,243	-	8,243	6,062	-	6,062	1,244
1.0.5 Shared Support Services	6,694	-	6,694	6,550	-	6,550	5,122
<b>TOTAL</b>	<b>18,834</b>	<b>-</b>	<b>18,834</b>	<b>15,842</b>	<b>-</b>	<b>15,842</b>	<b>9,842</b>

**CAPITAL INVESTMENT**

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
1.0.4 Information Management	1,427	-	1,427	410	-	410	410
<b>TOTAL</b>	<b>1,427</b>	<b>-</b>	<b>1,427</b>	<b>410</b>	<b>-</b>	<b>410</b>	<b>410</b>

INFRASTRUCTURE - *Continued*

**PROGRAM 2 - INFRASTRUCTURE OPERATIONS, PRESERVATION AND EXPANSION**

(thousands of dollars)

**OPERATING EXPENSE**

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
<b>2.1 Operations</b>							
2.1.1 School Facilities Operations	331,543	-	331,543	323,743	-	323,743	323,743
2.1.2 Property Operations	123,816	(5,000)	118,816	119,129	(8,500)	110,629	115,629
2.1.3 Leases	99,946	(1,000)	98,946	91,320	(1,000)	90,320	84,370
2.1.4 Swan Hills Treatment Plant	26,000	-	26,000	26,000	(13,000)	13,000	26,000
<b>Total Sub-program</b>	<b>581,305</b>	<b>(6,000)</b>	<b>575,305</b>	<b>560,192</b>	<b>(22,500)</b>	<b>537,692</b>	<b>549,742</b>
<b>2.2 Infrastructure Preservation</b>							
2.2.1 Health Care Facilities							
- Operating Expense	97,714	-	97,714	1,360	-	1,360	5,110
- Operating Expense funded by Lotteries	25,000	-	25,000	28,000	-	28,000	20,000
2.2.2 School Facilities							
- Operating Expense	28,059	-	28,059	1,148	-	1,148	16,051
- Operating Expense funded by Lotteries	20,000	-	20,000	43,000	-	43,000	15,000
2.2.3 Post-Secondary Facilities							
- Operating Expense	9,800	-	9,800	360	-	360	4,860
- Operating Expense funded by Lotteries	15,000	-	15,000	2,000	-	2,000	10,000
2.2.4 Seniors Lodges							
- Operating Expense	3,130	-	3,130	6,942	(6,600)	342	1,942
- Operating Expense funded by Lotteries	-	-	-	4,000	-	4,000	9,000
2.2.5 Capital and Accommodation Projects	21,881	-	21,881	22,707	-	22,707	13,107
2.2.6 Government Owned Facilities Maintenance	9,675	-	9,675	9,675	-	9,675	9,675
2.2.7 Site Environment Services	1,650	-	1,650	1,650	-	1,650	1,650
<b>Total Sub-program</b>	<b>231,909</b>	<b>-</b>	<b>231,909</b>	<b>120,842</b>	<b>(6,600)</b>	<b>114,242</b>	<b>106,395</b>
<b>2.3 Infrastructure Expansion</b>							
2.3.1 Health Care Facilities							
- Operating Expense	72,733	-	72,733	340	-	340	4,090
- Operating Expense funded by Lotteries	25,000	-	25,000	2,000	-	2,000	30,000
2.3.2 School Facilities							
- Operating Expense	7,580	-	7,580	10,682	-	10,682	7,479
- Operating Expense funded by Lotteries	60,000	-	60,000	20,000	-	20,000	20,000
2.3.3 Post-Secondary Facilities	100,000	-	100,000	1,540	-	1,540	1,540
2.3.4 Seniors Lodges							
- Operating Expense	2,170	(300)	1,870	2,600	(2,000)	600	300
- Operating Expense funded by Lotteries	-	-	-	6,000	-	6,000	1,000
2.3.5 Capital and Accommodation Projects	2,400	-	2,400	1,758	-	1,758	1,758
2.3.6 Land Services	2,100	-	2,100	2,900	-	2,900	2,100
2.3.7 Centennial Projects	500	-	500	7,550	-	7,550	5,000
2.3.8 Centennial Projects - Legacy Grants	12,500	-	12,500	-	-	-	-
<b>Total Sub-program</b>	<b>284,983</b>	<b>(300)</b>	<b>284,683</b>	<b>55,370</b>	<b>(2,000)</b>	<b>53,370</b>	<b>73,267</b>

INFRASTRUCTURE - *Continued*

PROGRAM 2 - INFRASTRUCTURE OPERATIONS, PRESERVATION AND EXPANSION - *Continued*  
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
<b>2.4 Program Services</b>							
2.4.1 Program Services	24,669	-	24,669	22,984	-	22,984	22,984
<b>Total Sub-program</b>	<b>24,669</b>	<b>-</b>	<b>24,669</b>	<b>22,984</b>	<b>-</b>	<b>22,984</b>	<b>22,984</b>
<b>2.5 Financial Transactions</b>							
2.5.1 Amortization of Capital Assets	49,754	-	49,754	48,814	-	48,814	48,814
2.5.2 Nominal Sum Disposals	5,000	-	5,000	5,000	-	5,000	5,000
2.5.3 Consumption of Inventories	2,000	-	2,000	2,000	-	2,000	2,000
<b>Total Sub-program</b>	<b>56,754</b>	<b>-</b>	<b>56,754</b>	<b>55,814</b>	<b>-</b>	<b>55,814</b>	<b>55,814</b>
<b>TOTAL</b>	<b>1,179,620</b>	<b>(6,300)</b>	<b>1,173,320</b>	<b>815,202</b>	<b>(31,100)</b>	<b>784,102</b>	<b>808,202</b>

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
<b>2.1 Operations</b>							
2.1.4 Swan Hills Treatment Plant	2,000	-	2,000	2,000	-	2,000	2,000
<b>TOTAL</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>

CAPITAL INVESTMENT

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2002-03 Budget
<b>2.3 Infrastructure Expansion</b>							
2.3.5 Capital and Accommodation Projects	12,000	-	12,000	4,000	-	4,000	4,000
2.3.6 Land Services	19,080	(1,000)	18,080	5,800	(1,000)	4,800	3,300
2.3.7 Centennial Projects	9,909	-	9,909	13,400	-	13,400	2,300
<b>TOTAL</b>	<b>40,989</b>	<b>(1,000)</b>	<b>39,989</b>	<b>23,200</b>	<b>(1,000)</b>	<b>22,200</b>	<b>9,600</b>

INFRASTRUCTURE - *Continued*

**PROGRAM 3 - CROSS-GOVERNMENT SERVICES**

(thousands of dollars)

**OPERATING EXPENSE**

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
<b>3.1 Cross-Government Services</b>							
3.1.1 Vehicle Services	422	-	422	413	-	413	413
3.1.2 Air Transportation Services	3,443	-	3,443	2,796	(1,708)	1,088	2,796
<b>Total Sub-program</b>	<b>3,865</b>	<b>-</b>	<b>3,865</b>	<b>3,209</b>	<b>(1,708)</b>	<b>1,501</b>	<b>3,209</b>
<b>3.2 Financial Transactions</b>							
3.2.1 Consumption of Inventories	500	-	500	500	-	500	500
3.2.2 Amortization	2,746	-	2,746	2,746	-	2,746	2,746
<b>Total Sub-program</b>	<b>3,246</b>	<b>-</b>	<b>3,246</b>	<b>3,246</b>	<b>-</b>	<b>3,246</b>	<b>3,246</b>
<b>TOTAL</b>	<b>7,111</b>	<b>-</b>	<b>7,111</b>	<b>6,455</b>	<b>(1,708)</b>	<b>4,747</b>	<b>6,455</b>

**EQUIPMENT / INVENTORY PURCHASES**

Reference / Element	2003-04 Estimates			Comparable 2002-03 Forecast			Gross Comparable 2002-03 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
<b>3.1 Cross-Government Services</b>							
3.1.1 Vehicle Services	1,000	-	1,000	500	-	500	500
3.1.2 Air Transportation Services	850	-	850	500	-	500	500
<b>TOTAL</b>	<b>1,850</b>	<b>-</b>	<b>1,850</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>

INFRASTRUCTURE - *Continued*

**STATUTORY PROGRAM**

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to  
section 24(1)(c) of the *Financial Administration Act*

**OPERATING EXPENSE**

	<b>2003-04 Estimates</b>	Comparable 2002-03 Forecast	Comparable 2002-03 Budget
Valuation Adjustments and Other Provisions	-	100	100
<b>TOTAL STATUTORY</b>	-	100	100





INFRASTRUCTURE - *Continued*

MINISTRY  
STATEMENT OF OPERATIONS BY PROGRAM  
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
<b>REVENUE</b>				
Internal Government Transfers	145,000	105,000	105,000	345,000
Investment Income	4,000	9,000	4,000	7,422
Premiums, Fees and Licences	2,700	2,000	2,000	2,668
Other Revenue	26,740	46,540	28,740	91,199
<b>Ministry Revenue</b>	<b>178,440</b>	<b>162,540</b>	<b>139,740</b>	<b>446,289</b>
<b>EXPENSE</b>				
<b>Infrastructure Operations</b>				
School Facilities Operations	331,543	323,743	323,743	309,056
Property Operations	123,816	119,129	115,629	107,906
Leases	99,946	91,320	84,370	83,280
Swan Hills Treatment Plant	26,000	26,000	26,000	26,204
<b>Sub-total</b>	<b>581,305</b>	<b>560,192</b>	<b>549,742</b>	<b>526,446</b>
<b>Infrastructure Preservation</b>				
Health Care Facilities	122,714	29,360	25,110	199,808
School Facilities	48,059	44,148	31,051	356,551
Post-Secondary Facilities	24,800	2,360	14,860	132,195
Seniors' Lodges	3,130	10,942	10,942	22,415
Capital and Accommodation Projects	21,881	22,707	13,107	17,632
Government Facilities	9,675	9,675	9,675	16,348
Site Environmental Services	1,650	1,650	1,650	3,213
<b>Sub-total</b>	<b>231,909</b>	<b>120,842</b>	<b>106,395</b>	<b>748,162</b>
<b>Infrastructure Expansion</b>				
Health Care Facilities	97,733	2,340	34,090	268,287
School Facilities	67,580	30,682	27,479	356,041
Post-Secondary Facilities	100,000	1,540	1,540	197,168
Seniors Lodges	2,170	8,600	1,300	942
Capital and Accommodation Projects	2,400	1,758	1,758	1,659
Land Services	2,100	2,900	2,100	1,564
Centennial Projects	500	7,550	5,000	86
Centennial Projects - Legacy Grants	12,500	-	-	-
<b>Sub-total</b>	<b>284,983</b>	<b>55,370</b>	<b>73,267</b>	<b>825,747</b>
<b>Ongoing Commitments</b>				
Air Transportation Services	3,443	2,796	2,796	2,981
Vehicle Services	422	413	413	410
Support Services	43,503	38,826	32,826	37,105
<b>Sub-total</b>	<b>47,368</b>	<b>42,035</b>	<b>36,035</b>	<b>40,496</b>

INFRASTRUCTURE - *Continued*

**MINISTRY**  
**STATEMENT OF OPERATIONS BY PROGRAM - *Continued***  
(thousands of dollars)

	<b>2003-04</b>	Comparable	Comparable	Comparable
	<b>Estimates</b>	2002-03 Forecast	2002-03 Budget	2001-02 Actual
<b>Other</b>				
Energy Rebates	-	-	-	201,472
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201,472</b>
<b>Non-Cash</b>				
Amortization	<b>52,500</b>	51,560	51,560	39,519
Nominal Sum Disposals	<b>5,000</b>	5,000	5,000	-
Consumption of Inventories	<b>2,500</b>	2,500	2,500	2,809
Valuation Adjustments and Other Provisions	-	100	100	(398)
<b>Sub-total</b>	<b>60,000</b>	59,160	59,160	41,930
<b>Ministry Expense</b>	<b>1,205,565</b>	837,599	824,599	2,384,253
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	17,152
<b>NET OPERATING RESULT</b>	<b>(1,027,125)</b>	(675,059)	(684,859)	(1,920,812)

INFRASTRUCTURE - *Continued*

DEPARTMENT  
STATEMENT OF OPERATIONS  
(thousands of dollars)

	2003-04 Estimates	Comparable 2002-03 Forecast	Comparable 2002-03 Budget	Comparable 2001-02 Actual
<b>REVENUE</b>				
<b>Internal Government Transfers</b>				
Contribution from Lottery Fund	145,000	105,000	105,000	345,000
<b>Investment Income</b>				
Various	4,000	9,000	4,000	7,422
<b>Premiums, Fees and Licences</b>				
Various	2,700	2,000	2,000	2,668
<b>Other Revenue</b>				
Refunds of Expense	4,150	4,150	4,150	46,608
Other	22,590	42,390	24,590	44,591
<b>Total Revenue</b>	<b>178,440</b>	<b>162,540</b>	<b>139,740</b>	<b>446,289</b>
<b>EXPENSE</b>				
<b>Program</b>				
<i>Voted</i>				
Ministry Support Services	18,834	15,842	9,842	15,458
Infrastructure Operation, Preservation and Expansion	1,179,620	815,202	808,202	2,363,413
Cross-Government Services	7,111	6,455	6,455	5,780
<b>Total Voted Expense</b>	<b>1,205,565</b>	<b>837,499</b>	<b>824,499</b>	<b>2,384,651</b>
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	100	100	(398)
<b>Total Voted and Statutory Expense</b>	<b>1,205,565</b>	<b>837,599</b>	<b>824,599</b>	<b>2,384,253</b>
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	17,152
<b>NET OPERATING RESULT</b>	<b>(1,027,125)</b>	<b>(675,059)</b>	<b>(684,859)</b>	<b>(1,920,812)</b>

CHANGE IN CAPITAL ASSETS

<b>New Capital Investment</b>				
Swan Hills Treatment Plant	2,000	2,000	2,000	3,457
Capital and Accommodation Projects	12,000	4,000	4,000	7,489
Land Services	19,080	5,800	3,300	9,408
Centennial Projects	9,909	13,400	2,300	7,712
Site Environmental Services	-	-	-	57
Air Transportation Services	850	500	500	374
Vehicle Services	1,000	500	500	857
Support Services	1,427	410	410	2,699
<b>Total New Capital Investment and Consumable Inventories</b>	<b>46,266</b>	<b>26,610</b>	<b>13,010</b>	<b>32,053</b>
Less: Disposal and Write Down of Capital Assets	(5,000)	(30,000)	(30,000)	(18,902)
Less: Amortization of Capital Assets and Consumption of Inventories	(55,000)	(54,060)	(54,060)	(42,328)
<b>Increase (Decrease) in Capital Assets</b>	<b>(13,734)</b>	<b>(57,450)</b>	<b>(71,050)</b>	<b>(29,177)</b>

INFRASTRUCTURE - *Continued*

MINISTRY  
FULL-TIME EQUIVALENT EMPLOYMENT

	2003-04 Estimates	Comparable 2002-03 Budget
Department	847	842
<b>Total Full-Time Equivalent Employment</b>	<b>847</b>	<b>842</b>