



ALBERTA

2009-10 Interim Supply Estimates

General Revenue Fund

Lottery Fund

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Lottery Fund

Presented by the Honourable Lloyd Snelgrove
President of the Treasury Board
in the Legislative Assembly of Alberta
March 2009

ISBN 978-0-7785-5705-0 - Print version
ISBN 978-0-7785-5706-7 - Electronic version
ISSN 1918-9095 - Print version
ISSN 1918-9109 - Electronic version

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PREFACE

The **2009-10 Interim Supply Estimates** show the spending authorization requested by the Offices of the Legislative Assembly, the departments of the Government of Alberta and the Lottery Fund to support their operations from April 1, 2009 to June 30, 2009. Before that date, it is anticipated that spending authorization will have been provided for the full fiscal year ending March 31, 2010.

The **Schedule of Interim Supply Amounts to be Voted** is excerpted from the *Appropriation (Interim Supply) Act, 2009*. 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.

Definition of Votes

Expense and Equipment / Inventory Purchases Vote. Expense consists of program expense and debt servicing cost. Program Expense consists of salaries, supplies and services, grants, financial transactions amortization of capital assets, which includes consumption of inventories.

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, and which cost more than \$5,000, as follows:

- (i) assets such as mobile accommodation; elevators; 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, Transportation, and Treasury Board),
- (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, and
- (iv) vehicles.

Capital Investment Vote. Capital Investment 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, and which cost more than \$5,000, as follows:

- (i) 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) equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors, and
- (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 Vote. Non-Budgetary Disbursements include cash payments for the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a financial asset. Alternatively financed capital projects, such as schools and ring roads, are reported as statutory expense and capital investment respectively. Matching liabilities are also reported, which are reduced later by payment from a future non-budgetary disbursement vote.

Lottery Fund Payments Vote. Payments are transfers of lottery proceeds to departments to fund eligible initiatives.

SCHEDULE OF INTERIM SUPPLY AMOUNTS TO BE VOTED
for the Fiscal Year ending March 31, 2010

VOTE	Amount
LEGISLATIVE ASSEMBLY	
SUPPORT TO THE LEGISLATIVE ASSEMBLY	
Expense and Equipment / Inventory Purchases.....	\$ 29,300,000
OFFICE OF THE AUDITOR GENERAL	
Expense and Equipment / Inventory Purchases.....	\$ 7,100,000
OFFICE OF THE OMBUDSMAN	
Expense.....	\$ 900,000
OFFICE OF THE CHIEF ELECTORAL OFFICER	
Expense and Equipment / Inventory Purchases.....	\$ 1,800,000
OFFICE OF THE ETHICS COMMISSIONER	
Expense.....	\$ 300,000
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	
Expense and Equipment / Inventory Purchases.....	\$ 1,500,000
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Amount of Expense or Expense and Equipment / Inventory Purchases to be voted under section 1(1) of the <i>Appropriation (Interim Supply) Act, 2009</i>	\$ 40,900,000
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GOVERNMENT	
ABORIGINAL RELATIONS	
Expense and Equipment / Inventory Purchases.....	\$ 14,100,000
ADVANCED EDUCATION AND TECHNOLOGY	
Expense and Equipment / Inventory Purchases.....	\$ 744,300,000
Non-Budgetary Disbursements.....	\$ 34,900,000
AGRICULTURE AND RURAL DEVELOPMENT	
Expense and Equipment / Inventory Purchases.....	\$ 190,200,000
CHILDREN AND YOUTH SERVICES	
Expense and Equipment / Inventory Purchases.....	\$ 284,100,000
CULTURE AND COMMUNITY SPIRIT	
Expense and Equipment / Inventory Purchases.....	\$ 97,200,000
Non-Budgetary Disbursements.....	\$ 300,000

SCHEDULE OF INTERIM SUPPLY AMOUNTS TO BE VOTED - *Continued*
for the Fiscal Year ending March 31, 2010

VOTE	Amount
GOVERNMENT	
EDUCATION	
Expense and Equipment / Inventory Purchases.....	\$ 1,142,900,000
EMPLOYMENT AND IMMIGRATION	
Expense and Equipment / Inventory Purchases.....	\$ 255,800,000
ENERGY	
Expense and Equipment / Inventory Purchases.....	\$ 133,800,000
ENVIRONMENT	
Expense and Equipment / Inventory Purchases.....	\$ 63,000,000
Non-Budgetary Disbursements.....	\$ 1,000,000
EXECUTIVE COUNCIL	
Expense.....	\$ 9,000,000
FINANCE AND ENTERPRISE	
Expense and Equipment / Inventory Purchases.....	\$ 94,200,000
Non-Budgetary Disbursements.....	\$ 11,000,000
HEALTH AND WELLNESS	
Expense and Equipment / Inventory Purchases.....	\$ 3,238,000,000
Capital Investment.....	\$ 4,800,000
HOUSING AND URBAN AFFAIRS	
Expense	\$ 133,100,000
INFRASTRUCTURE	
Expense and Equipment / Inventory Purchases.....	\$ 157,300,000
Capital Investment.....	\$ 159,300,000
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS	
Expense and Equipment / Inventory Purchases.....	\$ 10,700,000
JUSTICE	
Expense and Equipment / Inventory Purchases.....	\$ 135,100,000
MUNICIPAL AFFAIRS	
Expense and Equipment / Inventory Purchases.....	\$ 588,100,000

SCHEDULE OF INTERIM SUPPLY AMOUNTS TO BE VOTED - *Continued*
for the Fiscal Year ending March 31, 2010

VOTE	Amount
GOVERNMENT	
SENIORS AND COMMUNITY SUPPORTS	
Expense and Equipment / Inventory Purchases.....	\$ 640,900,000
SERVICE ALBERTA	
Expense and Equipment / Inventory Purchases.....	\$ 91,500,000
Capital Investment.....	\$ 23,200,000
SOLICITOR GENERAL AND PUBLIC SECURITY	
Expense and Equipment / Inventory Purchases.....	\$ 128,500,000
Capital Investment	\$ 8,800,000
Lottery Fund Payments	\$ 409,400,000
SUSTAINABLE RESOURCE DEVELOPMENT	
Expense and Equipment / Inventory Purchases.....	\$ 109,600,000
Capital Investment.....	\$ 10,000,000
TOURISM, PARKS AND RECREATION	
Expense and Equipment / Inventory Purchases.....	\$ 103,600,000
Capital Investment.....	\$ 4,400,000
TRANSPORTATION	
Expense and Equipment / Inventory Purchases.....	\$ 590,600,000
Capital Investment.....	\$ 370,600,000
Non-Budgetary Disbursements.....	\$ 1,700,000
TREASURY BOARD	
Expense and Equipment / Inventory Purchases.....	\$ 16,900,000
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Amount of Expense or Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the <i>Appropriation (Interim Supply) Act, 2009</i>	\$ 8,972,500,000
Amount of Capital Investment to be voted under section 2 of the <i>Appropriation (Interim Supply) Act, 2009</i>	\$ 581,100,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the <i>Appropriation (Interim Supply) Act, 2009</i>	\$ 48,900,000
Amount of Lottery Fund Payments to be voted under section 4 of the <i>Appropriation (Interim Supply) Act, 2009</i>	\$ 409,400,000

