

**Absolute return strategies of fund**

Draft annual report (2003-04)

*Melchin ...* HS1

First quarter report (2004-05)

*Melchin ...* HS7**Administrative costs of fund**

Subcategories of expenses in quarterly reports, request for

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Bridge nearby as future project

*Chair ...* HS17*Krause ...* HS17

Tour by committee members

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Dividend program as potential model for fund

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Inflation-proofing of

*Chair ...* HS6*Melchin ...* HS6*VanderBurg ...* HS6

Spending rules for

*Melchin ...* HS2**Alberta Heritage Foundation for Science and Engineering Research***[See also* **Endowment portfolio of fund***]*

General remarks

*Chair ...* HS15

Inflation-proofing of

*Chair ...* HS6*Melchin ...* HS6*VanderBurg ...* HS6

Spending rules for

*Melchin ...* HS2**Alberta Heritage Savings Trust Fund**

General remarks

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*Chair ...* HS15*Melchin ...* HS15*Sparks ...* HS15

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*Melchin ...* HS16*Wanechko ...* HS16

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General remarks

*Chair ...* HS15

Inflation-proofing of

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Draft report

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**Asset mix of fund**

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**Auditor General**

Attendance at committee

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**Bank of Canada**

Overview of Alberta loans from

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*Stratton ... HS17*

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**Bookmarks re fund**

*see under Communication plan for fund—Tools for raising public awareness re, Brochures and bookmarks*

**Brochures re fund**

*see under Communication plan for fund—Tools for raising public awareness re, Brochures and bookmarks*

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**Committee on Alberta Heritage Savings Trust Fund, Standing**

*[see also Redwater meeting of Heritage Fund committee, October 5, 2004]*

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*Sorensen ... HS4*

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*Chair ... HS12*

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*[see also Redwater meeting of Heritage Fund committee, October 5, 2004]*

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**Communication plan for fund—Tools for raising public awareness re fund**

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*Melchin ... HS2, HS16-17*

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*Chair ... HS6*

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**Diversification of asset mix of fund**

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**Dividend program for citizens**

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*Chair ... HS16*

*Marz ... HS16*

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**Dunn, Mr. Fred**

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*Chair ... HS12*

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**Endowment portfolio of fund**

*[See also Alberta Heritage Foundation for Medical Research; Alberta Heritage Foundation for Science and Engineering Research; Alberta Heritage Scholarship Fund; Endowment Fund Policy Committee]*

**Endowment portfolio of fund** *(Continued)*

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  - Melchin* ... HS2, HS6
  - VanderBurg* ... HS6
- Spending rules
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**Engineering Research, Alberta Heritage Foundation for Science and**

- See Alberta Heritage Foundation for Science and Engineering Research*

**External managers of fund**

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  - Stratton* ... HS13

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  - Melchin* ... HS1-2, HS12
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- see Rail service-Edmonton/FortMcMurray*

**General Revenue Fund**

- [*see also Transfer of fund income to General Revenue Fund*]
- Infrastructure projects
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**Government debt, Provincial**

- See Debts, Public (Provincial government)*

**Grain terminal loan**

- see Ridley Grain Ltd.*

**Health, Premier's Advisory Council on**

- See Premier's Advisory Council on Health*

**Heritage Foundation for Medical Research**

- See Alberta Heritage Foundation for Medical Research*

**Heritage Foundation for Science and Engineering Research**

- See Alberta Heritage Foundation for Science and Engineering Research*

**Heritage Savings Trust Fund**

- See Alberta Heritage Savings Trust Fund*

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- See Alberta Heritage Scholarship Fund*

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- Requirement in Act for
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  - Melchin* ... HS2, HS6, HS8, HS14
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**Infrastructure projects**

- See under General Revenue Fund, Infrastructure projects*

**Ingenuity Fund, Alberta**

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  - Orcheson* ... HS13-14
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  - Chair* ... HS15
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- Export through Port of Prince Rupert
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**Loans from Bank of Canada**

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- General remarks
  - Melchin* ... HS14
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**Looking Forward (Survey of fund)**

- See Survey of public opinion re fund*

**Managers of fund**

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**Market value of fund**

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**Media relations**

*see under* **Communication plan for fund—Tools for raising public awareness re, Media relations**

**Medical research foundation**

*See* **Alberta Heritage Foundation for Medical Research**

**Meetings, public, re fund**

*See* **Redwater meeting of Heritage Fund committee, October 5, 2004**

**Melchin, Hon. Greg**

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Minister's attendance at annual meeting (Redwater)

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Communication plan for 2004-05, Motion to approve (Passed) ... HS5

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Public meeting to be held in Redwater, Motion to approve (Passed) ... HS6

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*see under* **Communication plan for fund—Tools for raising public awareness re, Media relations and news releases**

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**Non North American equity investment in fund**

General remarks

*Broda* ... HS2

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**Opinion polls re fund**

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**Payments directly to citizens**

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**Performance benchmarks for fund**

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General remarks

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Grain terminal capacity re Prince Rupert terminal

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**Prince Rupert port**

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*Melchin* ... HS1, HS3

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*See* **Debts, Public (Provincial government)**

**Public awareness of fund**

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**Public debt, Provincial**

*See* **Debts, Public (Provincial government)**

**Public equities investments in fund**

General remarks

*Bonner* ... HS3

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**Public meetings re fund**

*See* **Redwater meeting of Heritage Fund committee, October 5, 2004**

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As future project

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**RCMP**

*See* **Royal Canadian Mounted Police**

**Real estate investments in fund**

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General remarks

*Melchin* ... HS1–2, HS3

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**Redwater meeting of Heritage Fund committee, October 5, 2004**

[*See also* **Committee on Alberta Heritage Savings Trust Fund, Standing**]

**Redwater meeting of Heritage Fund committee, October 5, 2004 (Continued)**

## Communication plan

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## Minister's attendance at

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Heritage Fund loan to, for Prince Rupert grain terminal

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## It's Your Future survey (2004)

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## Overview of recent surveys

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## Public preferences for media delivery

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## Non-North American investments

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## Cost vs. fair value accounting

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*Bonner* ... HS11*Broda* ... HS14–15*Chair* ... HS15, HS17*Lougheed* ... HS11–12*Marz* ... HS12*Melchin* ... HS1–2, HS6, HS8, HS14, HS15, HS17*Sparks* ... HS15**Trust Fund, Heritage Savings***See Alberta Heritage Savings Trust Fund***U.S. equity investment in fund**

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## Communication plan

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## Reports posted on

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*Housdorff* ... HS5, HS9

**Web site re Legislative Assembly**

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*see under* **Communication plan for fund–Tools for raising public awareness re, Brochures and bookmarks**

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Request for list of written-down securities (2003-04)

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