



Province of Newfoundland

Public Accounts

Volume III

**Consolidated Revenue Fund
Supplementary Statements and Schedules**

**For The Year Ended
31 March 2000**

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GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

Department of Finance
Office of the Minister

December, 2000

The Honourable A.M. House, C.M., M.D., FRCPC
Lieutenant-Governor of Newfoundland and Labrador

Sir,

I have the honour to present the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 2000.

Respectfully submitted,
Your Honour's obedient servant,

LLOYD MATTHEWS
Minister of Finance

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GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

Treasury Board
Office of the Minister

December, 2000

The Honourable Lloyd Matthews
Minister of Finance

Dear Colleague:

I am pleased to provide to you the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 2000 for tabling in the House of Assembly pursuant to the requirements of the *Financial Administration Act*.

Yours sincerely,

Anna Thistle, MHA
President of Treasury Board

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INTRODUCTION

The unaudited summary statements, detailed departmental statements, schedules and notes of the Consolidated Revenue Fund are presented through the publication of the Public Accounts, Volume III. They are prepared by the Comptroller General on a basis consistent with the Estimates, for comparative purposes. The Estimates represent the financial plan of the Province and are presented by the Government to the House of Assembly on an annual basis.

The Public Accounts for the year ended 31 March 2000 consists of three other volumes:

Volume I – Consolidated Summary Financial Statements presents the summary statements which consolidate the financial statements of the Consolidated Revenue Fund with the financial statements of various Crown Corporations, Boards and Authorities, as approved by Treasury Board, which are owned or controlled by, and accountable to, the Government of Newfoundland and Labrador.

Volume II – Consolidated Revenue Fund Financial Statements presents the financial position of the Fund and the results of its activities.

Volume IV – Financial Statements of Crown Corporations, Boards and Authorities presents a reproduction of the available financial statements of the Crown Corporations, Boards and Authorities.

The Public Accounts of the Province are tabled in the House of Assembly in accordance with Section 60 of the *Financial Administration Act*.

Internet Address

The Public Accounts are available on the Internet at:
<http://www.gov.nf.ca/ComptrollerGeneral/publications.htm>

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PROVINCE OF NEWFOUNDLAND

Statement of Revenue and Expenditure for the year ended 31 March 2000 with comparative figures for 1999

	2000 (\$000)	1999 (\$000)
CURRENT ACCOUNT		
Revenue	3,212,606	3,271,150
Expenditure (gross)	3,287,882	3,275,292
Less: Related revenue	(220,511)	(170,573)
	(3,067,371)	(3,104,719)
Surplus (Deficit) on current account	145,235	166,431
CAPITAL ACCOUNT		
Expenditure (gross)	299,822	286,497
Less: Related revenue	(131,665)	(123,907)
Surplus (Deficit) on capital account (before amounts capitalized)	(168,157)	(162,590)
Less: Loans, advances, investments and other amounts capitalized	9,954	6,220
Surplus (Deficit) on capital account	(158,203)	(156,370)
SURPLUS (DEFICIT) AFTER AMOUNTS CAPITALIZED	(12,968)	10,061
SURPLUS (DEFICIT) BEFORE AMOUNTS CAPITALIZED-NOTE	(22,922)	3,841

Note:

The amounts represent the combined Surplus (Deficit) on current and capital account before amounts capitalized. The total budgetary requirements per the original Estimates for 1999-2000 were \$33.3 million (subsequently revised to \$32.8 million as shown in the 2000-2001 Estimates).

PROVINCE OF NEWFOUNDLAND

Statement of Revenue, Expenditure and Related Revenue by Department for the year ended 31 March 2000 with comparative figures for 1999 Current Account

Department	Revenues	
	2000	1999
	(\$000)	(\$000)
General Government Sector:		
Executive Council	21	290
Finance	3,092,520	3,171,322
Government Services and Lands	75,415	72,475
Sub-total	<u>3,167,956</u>	<u>3,244,087</u>
Resource Sector:		
Development and Rural Renewal	8	28
Environment and Labour	45	53
Fisheries and Aquaculture	863	506
Forest Resources and Agrifoods	7,964	7,862
Mines and Energy	28,802	10,865
Tourism, Culture and Recreation	435	409
Sub-total	<u>38,117</u>	<u>19,723</u>
Social Sector:		
Justice	6,523	7,310
Municipal and Provincial Affairs	10	30
Sub-total	<u>6,533</u>	<u>7,340</u>
Total	<u><u>3,212,606</u></u>	<u><u>3,271,150</u></u>

See "Notes to Statements of Revenue, Expenditure and Related Revenue by Department."

PROVINCE OF NEWFOUNDLAND

Statement of Revenue, Expenditure and Related Revenue by Department (Continued) for the year ended 31 March 2000 with comparative figures for 1999 Current Account

Department	Expenditure and Related Revenue				
	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 1999) (\$000)
General Government Sector:					
Consolidated Fund Services	584,016	35,519	548,497	517,054	539,322
Contingency Reserve	-	-	-	23	-
Executive Council	27,082	2,130	24,952	26,183	24,634
Finance	39,750	71,966	(32,216)	(104,592)	22,669
Government Services and Lands	23,998	2,348	21,650	22,012	21,104
Legislature	11,390	191	11,199	11,364	11,815
Public Service Commission	1,769	18	1,751	1,873	1,701
Works, Services and Transportation	145,913	22,668	123,245	120,942	116,958
Sub-total	<u>833,918</u>	<u>134,840</u>	<u>699,078</u>	<u>594,859</u>	<u>738,203</u>
Resource Sector:					
Development and Rural Renewal	21,162	7,538	13,624	15,128	10,237
Environment and Labour	10,500	5,091	5,409	5,251	6,166
Fisheries and Aquaculture	9,177	1,579	7,598	8,460	8,971
Forest Resources and Agrifoods	46,380	4,765	41,615	39,958	39,258
Industry, Trade and Technology	13,528	2,026	11,502	12,506	14,435
Mines and Energy	12,531	12	12,519	13,336	8,963
Tourism, Culture and Recreation	23,155	2,171	20,984	21,173	22,845
Sub-total	<u>136,433</u>	<u>23,182</u>	<u>113,251</u>	<u>115,812</u>	<u>110,875</u>
Social Sector:					
Education	705,169	26,164	679,005	690,958	672,386
Health and Community Services	1,163,373	15,254	1,148,119	1,149,284	1,116,149
Human Resources and Employment	266,981	10,393	256,588	260,449	283,097
Justice	116,311	9,561	106,750	107,872	109,135
Municipal and Provincial Affairs	63,697	1,117	62,580	65,894	70,141
Newfoundland and Labrador					
Housing Corporation	2,000	-	2,000	2,000	4,733
Sub-total	<u>2,317,531</u>	<u>62,489</u>	<u>2,255,042</u>	<u>2,276,457</u>	<u>2,255,641</u>
Total	<u>3,287,882</u>	<u>220,511</u>	<u>3,067,371</u>	<u>2,987,128</u>	<u>3,104,719</u>

PROVINCE OF NEWFOUNDLAND

Statement of Expenditure and Related Revenue by Department for the year ended 31 March 2000 with comparative figures for 1999 Capital Account

Department	Expenditure and Related Revenue				
	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 1999) (\$000)
General Government Sector:					
Consolidated Fund Services	13,117	1,436	11,681	(12,647)	6,184
Finance	8,057	-	8,057	8,060	5,000
Government Services and Lands	239	1,380	(1,141)	(1,609)	(1,400)
Works, Services and Transportation	144,186	112,330	31,856	31,174	28,589
Sub-total	<u>165,599</u>	<u>115,146</u>	<u>50,453</u>	<u>24,978</u>	<u>38,373</u>
Resource Sector:					
Development and Rural Renewal	6,828	9,090	(2,262)	(1,312)	17
Fisheries and Aquaculture	91	1,704	(1,613)	400	1,466
Forest Resources and Agrifoods	2,292	-	2,292	2,300	1,847
Industry, Trade and Technology	9	-	9	9	372
Tourism, Culture and Recreation	1,832	16	1,816	1,937	1,529
Sub-total	<u>11,052</u>	<u>10,810</u>	<u>242</u>	<u>3,334</u>	<u>5,231</u>
Social Sector:					
Education	12,193	93	12,100	9,587	38,172
Health and Community Services	69,060	3,000	66,060	66,973	40,136
Justice	367	-	367	1,800	-
Municipal and Provincial Affairs	41,551	2,616	38,935	40,847	40,678
Sub-total	<u>123,171</u>	<u>5,709</u>	<u>117,462</u>	<u>119,207</u>	<u>118,986</u>
Total	<u>299,822</u>	<u>131,665</u>	168,157	<u>147,519</u>	162,590
Less: Loans, Advances, Investments and Other Amounts Capitalized					
			9,954		6,220
			<u>158,203</u>		<u>156,370</u>

See "Notes to Statements of Revenue, Expenditure and Related Revenue by Department."

**NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND
RELATED REVENUE BY DEPARTMENT**

1. Current Account Revenue and Related Revenue

Revenues which are related to or generated by specific expenditure activities of Government are applied against the respective expenditures under the general head of Related Revenue. Current Account Revenue, as opposed to Related Revenue, is generally derived as a result of statutory requirements which specify the amount to be paid to the Province.

See Schedule 2 - Schedule of Current Account Revenue.

2. Statutory and Non-Statutory Expenditure

Certain expenditures of the Province are approved by Statutes other than the annual Supply Act. These are referred to as statutory expenditures. In contrast, all other expenditures must be approved by the House of Assembly each year and are therefore referred to as non-statutory expenditures.

The following summary shows a breakdown of the total expenditure of the year (Current and Capital Account) into statutory and non-statutory classifications:

STATUTORY EXPENDITURE:

Department:

	Current (\$000)	Capital (\$000)	Total (\$000)
Consolidated Fund Services	575,990	13,027	589,017
Executive Council	84	-	84
Legislature	97	-	97
Total	<u>576,171</u>	<u>13,027</u>	<u>589,198</u>

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	3,287,882
Total capital account expenditure	<u>299,822</u>
Total expenditure	3,587,704
Less: statutory expenditure - above	<u>589,198</u>
Total	<u>2,998,506</u>

3. Legislative Appropriations and Unexpended Balance

Supply Acts and special warrants totaling \$3.06 billion to defray expenses of the Public Service for the year ended 31 March 2000 were as follows:

	(\$000)
<i>Supplementary Supply, 1999-00</i>	70,839
<i>The Supply Act, 1999</i>	1,933,921
<i>The Interim Supply Act, 1999</i>	<u>1,057,878</u>
Total	<u>3,062,638</u>

Subsequent to enactment of The Supply Act of 1999, spending authority for amounts totaling \$70.8 million was provided by special warrants issued by the Lieutenant-Governor under the provisions of Section 28 of the Financial Administration Act. In all, seven special warrants were issued up to March 2000; five under Section 28(2) and two under Section 28(3) of the Act.

Non-statutory expenditure for the year totaled \$3.00 billion. Of the \$3.06 billion appropriations made available in respect of expenditure for the year ended 31 March 2000, \$64.1 million remains unexpended. In compliance with Section 23(1) of the Financial Administration Act, balances comprising this amount lapsed and were written off.

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND
RELATED REVENUE BY DEPARTMENT (continued)

4. **Budgetary and Non-Budgetary Expenditure**

All budgetary expenditures are included in the annual Estimates of the Province and are subject to the approval of the House of Assembly. Any unexpended budgetary funds lapse at the end of each fiscal year.

Non-budgetary expenditures do not require annual approval by the House of Assembly. These expenditures must be specified by Statute.

5. **Excess of Revenue over Expenditure**

The following summary shows the excess of revenue over expenditure for the year.

	(\$000)
Total current account revenue	3,212,606
Total expenditure (net)	<u>3,225,574</u>
Excess of expenditure over revenue (net) for the year	<u>(12,968)</u>

6. **Budgetary Requirements**

The following summary compares actual amounts for the financial year 1999-2000 with amounts included in Statement 1 (Summary of Borrowing Requirements and Sources of Funds) of the Estimates approved by the Legislature.

	Estimate (\$000)	Actual (\$000)	Increase (Decrease) (\$000)
CURRENT ACCOUNT:			
Gross expenditure	3,277,178	3,287,882	10,704
Related revenue	<u>346,525</u>	<u>220,511</u>	<u>(126,014)</u>
Net expenditure	2,930,653	3,067,371	136,718
Revenue	<u>3,030,500</u>	<u>3,212,606</u>	<u>182,106</u>
Surplus	<u>99,847</u>	<u>145,235</u>	<u>45,388</u>
CAPITAL ACCOUNT:			
Gross expenditure	258,475	299,822	41,347
Related revenue	<u>155,322</u>	<u>131,665</u>	<u>(23,657)</u>
Net expenditure	<u>103,153</u>	<u>168,157</u>	<u>65,004</u>
OTHER:			
Contingency Reserve	<u>30,000</u>	<u>-</u>	<u>(30,000)</u>
Total Budgetary Requirements	<u>33,306</u>	<u>22,922</u>	<u>(10,384)</u>
NON-BUDGETARY TRANSACTIONS:			
Debt Retirement:			
Retirement of pension liabilities	206,000	206,000	-
Sinking funds	35,964	47,025	11,061
Foreign exchange losses	-	2,655	2,655
Redemptions	<u>59,399</u>	<u>70,753</u>	<u>11,354</u>
	<u>301,363</u>	<u>326,433</u>	<u>25,070</u>
Total Budgetary Requirements and Debt Retirement	<u>334,669</u>	<u>349,355</u>	<u>14,686</u>

Actual expenditures from funds appropriated for Contingency Reserve have been allocated to current and capital account expenditures.

The estimates projected total budgetary requirements and debt retirement for 31 March 2000 of \$334.7 million as compared to \$349.4 million actual (see note 7).

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND
RELATED REVENUE BY DEPARTMENT (continued)

7. **Cash Requirements**

The following summarizes the 31 March 2000 actual total cash requirements and total borrowings and the utilization of the borrowings in excess of cash requirements. The total budgetary requirements have been adjusted for the modifications to the cash basis of accounting to arrive at the total cash requirement.

	1999-00 Actual (\$000)
Total Budgetary Requirements and Debt Retirement (see note 6)	(349,355)
Add (deduct):	
Writeback revenue - 1999	15,645
Writeback revenue - 2000	(9,544)
Writeback expenditure - 2000	74,859
Writeback expenditure - 1999	(152,874)
Prior year's expenditure cheques recovered	533
Other adjustments	10
Special purpose funds	(1,894)
Deferred revenue	(41,244)
Treasury bill borrowing repayments	(2,134,076)
Temporary investments 1 April 1999	303,479
Contractors' Holdback Funds	2,278
Total Cash Requirements	<u>(2,292,183)</u>
Borrowings:	
Debentures	400,000
Increase in bank overdraft	(16,499)
Treasury bill borrowings	2,133,832
Total Borrowings	<u>2,517,333</u>
Temporary investments 31 March 2000	<u>225,150</u>

PROVINCE OF NEWFOUNDLAND
Statement of Unexpended Balances of Appropriations
for the year ended 31 March 2000
with comparative figures for 1999

Department	2000		1999	
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector:				
Consolidated Fund Services	2,988	-	2,988	1,045
Contingency Reserve	23	-	23	190
Executive Council	878	-	878	666
Finance	3,535	3	3,538	891
Government Services and Lands	304	2	306	1,069
Legislature	132	-	132	1,650
Public Service Commission	104	-	104	22
Works, Services and Transportation	668	712	1,380	9,736
Sub-total	<u>8,632</u>	<u>717</u>	<u>9,349</u>	<u>15,269</u>
Resource Sector:				
Development and Rural Renewal	17,293	9,124	26,417	913
Environment and Labour	1,239	-	1,239	521
Fisheries and Aquaculture	2,546	1,509	4,055	5,481
Forest Resources and Agrifoods	118	8	126	632
Industry, Trade and Technology	3,813	-	3,813	1,252
Mines and Energy	1,093	-	1,093	65
Tourism, Culture and Recreation	78	5	83	493
Sub-total	<u>26,180</u>	<u>10,646</u>	<u>36,826</u>	<u>9,357</u>
Social Sector:				
Education	2,177	259	2,436	5,429
Health and Community Services	429	14	443	128
Human Resources and Employment	7,647	-	7,647	3,586
Justice	1,837	-	1,837	344
Municipal and Provincial Affairs	3,086	2,511	5,597	1,102
Sub-total	<u>15,176</u>	<u>2,784</u>	<u>17,960</u>	<u>10,589</u>
Total	<u>49,988</u>	<u>14,147</u>	<u>64,135</u>	<u>35,215</u>

CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	770,572	150,000	150,000
Total: Temporary Borrowings	770,572	150,000	150,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	20,923,725	19,207,100	19,207,100
Total: Treasury Bills	20,923,725	19,207,100	19,207,100
1.1.03. DEBENTURES			
11. Debt Expenses	420,266,748	423,658,200	423,658,200
Total: Debentures	420,266,748	423,658,200	423,658,200
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	72,726,560	72,754,000	72,754,000
Total: Canada Pension Plan	72,726,560	72,754,000	72,754,000
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(4,701,474)	(6,381,700)	(6,381,700)
Total: Temporary Investments	(4,701,474)	(6,381,700)	(6,381,700)
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	(4,428,161)	(4,133,500)	(4,133,500)
Total: Recoveries on Loans and Advances	(4,428,161)	(4,133,500)	(4,133,500)
1.1.07. NEWFOUNDLAND GOVERNMENT SINKING FUND			
02. Revenue - Provincial	(10,342,470)	(35,600,000)	(35,600,000)
Total: Newfoundland Government Sinking Fund	(10,342,470)	(35,600,000)	(35,600,000)
1.1.08. INTEREST SUBSIDY - CMHC			
02. Revenue - Provincial	(141,649)	(151,400)	(151,400)
Total: Interest Subsidy - CMHC	(141,649)	(151,400)	(151,400)
TOTAL: INTEREST - STATUTORY	495,073,851	469,502,700	469,502,700

CONSOLIDATED FUND SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INVESTMENT RECOVERIES			
<i>CAPITAL</i>			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
02. Revenue - Provincial	(435,841)	(13,636,000)	(13,636,000)
Total: Recoveries on Loans, Advances and Investments	(435,841)	(13,636,000)	(13,636,000)
TOTAL: INVESTMENT RECOVERIES	(435,841)	(13,636,000)	(13,636,000)
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.3.01. VARIOUS FACILITIES			
11. Debt Expenses	89,477	89,500	89,500
Total: Various Facilities	89,477	89,500	89,500
TOTAL: RENTAL PURCHASE - NON-STATUTORY	89,477	89,500	89,500
LOAN GUARANTEES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
05. Professional Services	16,364	50,000	50,000
02. Revenue - Provincial	(11,097,683)	(19,103,000)	(19,103,000)
Total: Guarantee Fees - Non-Statutory	(11,081,319)	(19,053,000)	(19,053,000)
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	13,027,358	1,900,000	1,900,000
02. Revenue - Provincial	(1,000,000)	(1,001,000)	(1,001,000)
Total: Issues Under Guarantee	12,027,358	899,000	899,000
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	946,039	(18,154,000)	(18,154,000)

CONSOLIDATED FUND SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.01. DISCOUNTS AND COMMISSIONS			
05. Professional Services	2,600,000	2,625,000	2,625,000
11. Debt Expenses	72,000	1,000	1,000
	<u>2,672,000</u>	<u>2,626,000</u>	<u>2,626,000</u>
02. Revenue - Provincial	(4,388,000)	-	-
Total: Discounts and Commissions	<u>(1,716,000)</u>	<u>2,626,000</u>	<u>2,626,000</u>
1.5.02. GENERAL EXPENSES			
03. Transportation & Communication	399	10,000	10,000
04. Supplies	5,658	6,000	6,000
05. Professional Services	370,114	388,000	388,000
06. Purchased Services	10,240	15,000	15,000
Total: General Expenses	<u>386,411</u>	<u>419,000</u>	<u>419,000</u>
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	<u>(1,329,589)</u>	<u>3,045,000</u>	<u>3,045,000</u>
TOTAL: SERVICING OF THE PUBLIC DEBT	<u>494,343,937</u>	<u>440,847,200</u>	<u>440,847,200</u>
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSION FUND			
02. Employee Benefits	57,783,533	52,545,500	52,545,500
02. Revenue - Provincial	(128,849)	(114,000)	(114,000)
Total: Contributions to Pension Fund	<u>57,654,684</u>	<u>52,431,500</u>	<u>52,431,500</u>
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
02. Employee Benefits	6,181,373	8,963,800	10,463,800
02. Revenue - Provincial	(216,872)	(211,800)	(211,800)
Total: Ex-Gratia and Other Payments - Non-Statutory	<u>5,964,501</u>	<u>8,752,000</u>	<u>10,252,000</u>
2.1.03. RAILWAY PENSIONS			
02. Employee Benefits	147,772	161,900	161,900
Total: Railway Pensions	<u>147,772</u>	<u>161,900</u>	<u>161,900</u>

CONSOLIDATED FUND SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.04. SPECIAL AND OTHER ACTS			
02. Employee Benefits	<u>283,272</u>	214,600	214,600
02. Revenue - Provincial	<u>(74,265)</u>	(39,000)	(39,000)
Total: Special and Other Acts	<u>209,007</u>	175,600	175,600
2.1.05. GOVERNMENT OF CANADA PENSIONS			
02. Employee Benefits	<u>29,549</u>	37,500	37,500
Total: Government of Canada Pensions	<u>29,549</u>	37,500	37,500
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	<u>64,005,513</u>	61,558,500	63,058,500
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	<u>64,005,513</u>	61,558,500	63,058,500
LABOUR FORCE ADJUSTMENT			
LABOUR FORCE ADJUSTMENT			
<i>CURRENT</i>			
3.1.01. LABOUR FORCE ADJUSTMENT			
01. Salaries	<u>693,586</u>	730,000	500,000
02. Employee Benefits	<u>129,067</u>	138,000	50,000
03. Transportation & Communication	<u>185,630</u>	190,000	50,000
04. Supplies	<u>97,110</u>	105,000	25,000
05. Professional Services	<u>115,861</u>	199,000	390,000
06. Purchased Services	<u>508,352</u>	527,000	985,000
07. Property, Furnishings & Equipment	<u>10,964</u>	20,500	-
12. Information Technology	<u>87,503</u>	90,500	-
Total: Labour Force Adjustment	<u>1,828,073</u>	2,000,000	2,000,000
TOTAL: LABOUR FORCE ADJUSTMENT	<u>1,828,073</u>	2,000,000	2,000,000
TOTAL: LABOUR FORCE ADJUSTMENT	<u>1,828,073</u>	2,000,000	2,000,000
TOTAL: CONSOLIDATED FUND SERVICES	<u>560,177,523</u>	504,405,700	505,905,700

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	505,905,700
Add (subtract) transfers of estimates	(1,500,000)
Addback revenue estimates net of transfers and statutory payments	(493,302,400)
Original estimates of expenditure	11,103,300
Supplementary supply	-
Total appropriation	<u>11,103,300</u>
Total net expenditure	560,177,523
Add revenue less transfers and statutory payments	(552,062,236)
Total gross expenditure (budgetary, non-statutory)	<u>8,115,287</u>
Unexpended balance of appropriation	<u><u>2,988,013</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	584,015,952	35,519,423	548,496,529
Capital Account	13,116,835	1,435,841	11,680,994
	<u>597,132,787</u>	<u>36,955,264</u>	<u>560,177,523</u>
Non-budgetary items:			
Treasury bill borrowings	2,134,076,275	2,133,832,535	243,740
Short term deposits	4,549,375,532	4,627,703,311	(78,327,779)
Debenture debt	70,753,082	400,000,000	(329,246,918)
Pooled Pension Fund repayment	206,000,000	-	206,000,000
Sinking fund contributions	47,025,322	-	47,025,322
Exchange gains and losses (net)	2,654,693	-	2,654,693
Prior year's expenditure cheques redeposited	-	533,365	(533,365)
Other	-	9,084	(9,084)
Total	<u><u>7,607,017,691</u></u>	<u><u>7,199,033,559</u></u>	<u><u>407,984,132</u></u>

PHILIP J. WALL
Deputy Minister
Consolidated Fund Services

CONTINGENCY RESERVE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONTINGENCY RESERVE			
FINANCIAL CONTINGENCY			
<i>CURRENT</i>			
1.1.01. CONTINGENCY SERVICES			
13. Special Reserve	-	23,200	30,000,000
Total: Contingency Services	-	23,200	30,000,000
 TOTAL: FINANCIAL CONTINGENCY	-	23,200	30,000,000
 TOTAL: CONTINGENCY RESERVE	-	23,200	30,000,000
 TOTAL: CONTINGENCY RESERVE	-	23,200	30,000,000

CONTINGENCY RESERVE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	30,000,000
Add (subtract) transfers of estimates	(29,976,800)
Addback revenue estimates net of transfers	-
Original estimates of expenditure	23,200
Supplementary supply	-
Total appropriation	<u>23,200</u>
Total net expenditure	-
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	-
Unexpended balance of appropriation	<u><u>23,200</u></u>

Summary of Transfers of Estimates

<u>Department</u>	<u>Estimates</u>
Education	86,000
Forest Resources and Agrifoods	6,538,000
Government Services and Lands	350,000
Health and Community Services	10,683,400
Justice	4,043,400
Municipal and Provincial Affairs	3,500,000
Tourism, Culture and Recreation	331,000
Works, Services and Transportation	3,500,000
Mines and Energy	<u>945,000</u>
Total	<u><u>29,976,800</u></u>

Note

Contingency Reserve represents an appropriation for unforeseen expenditures arising during the year and where revenues actually received fall below projections. Pursuant to the provisions of the Supply Act, \$29,976,800 of the amount provided was transferred to various departments (see above).

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	369,059	369,300	402,400
02. Employee Benefits	-	200	500
03. Transportation & Communication	20,289	20,700	16,700
04. Supplies	29,831	37,100	30,600
06. Purchased Services	53,946	58,500	24,600
07. Property, Furnishings & Equipment	3,504	4,000	3,500
Total: Government House	<u>476,629</u>	<u>489,800</u>	<u>478,300</u>
 TOTAL: GOVERNMENT HOUSE	 <u>476,629</u>	 <u>489,800</u>	 <u>478,300</u>
 TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	 <u>476,629</u>	 <u>489,800</u>	 <u>478,300</u>
 OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	763,696	763,900	732,900
02. Employee Benefits	2,038	2,100	2,500
03. Transportation & Communication	236,435	236,900	145,000
04. Supplies	33,857	35,000	19,400
06. Purchased Services	59,009	59,900	26,500
07. Property, Furnishings & Equipment	7,464	7,500	5,000
09. Allowances and Assistance	20,000	20,000	20,000
Total: Premier's Office	<u>1,122,499</u>	<u>1,125,300</u>	<u>951,300</u>
 TOTAL: PREMIER'S OFFICE	 <u>1,122,499</u>	 <u>1,125,300</u>	 <u>951,300</u>

PUBLIC ACCOUNTS 1999 - 2000

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	704,873	710,600	684,600
02. Employee Benefits	6,247	7,100	5,100
03. Transportation & Communication	123,960	126,400	91,400
04. Supplies	56,815	57,600	57,600
05. Professional Services	14,880	15,700	32,700
06. Purchased Services	42,657	46,900	50,900
07. Property, Furnishings & Equipment	16,148	20,000	20,000
10. Grants and Subsidies	7,000	15,000	15,000
Total: Executive Support	972,580	999,300	957,300
2.2.02. ECONOMIC POLICY ANALYSIS			
01. Salaries	215,716	226,900	205,900
02. Employee Benefits	845	1,000	1,000
03. Transportation & Communication	16,558	16,900	12,000
04. Supplies	110	500	2,000
Total: Economic Policy Analysis	233,229	245,300	220,900
2.2.03. SOCIAL POLICY ANALYSIS			
01. Salaries	122,932	128,300	157,300
02. Employee Benefits	1,995	2,300	300
03. Transportation & Communication	5,490	12,000	12,000
04. Supplies	247	600	600
Total: Social Policy Analysis	130,664	143,200	170,200
2.2.04. OFFSHORE FUND - ADMINISTRATION			
01. Salaries	78,892	80,100	77,600
02. Employee Benefits	-	500	500
03. Transportation & Communication	1,308	4,000	4,000
04. Supplies	-	1,200	1,200
05. Professional Services	12,040	22,300	37,300
06. Purchased Services	15	2,500	7,500
	92,255	110,600	128,100
01. Revenue - Federal	(30,115)	(88,900)	(88,900)
Total: Offshore Fund - Administration	62,140	21,700	39,200

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.05. ECONOMIC RENEWAL AGREEMENT			
ADMINISTRATION			
01. Salaries	109,891	117,600	121,100
02. Employee Benefits	229	300	1,800
03. Transportation & Communication	11,605	11,700	10,000
04. Supplies	2,485	2,500	2,000
05. Professional Services	14,300	14,500	17,000
06. Purchased Services	2,351	4,900	2,400
07. Property, Furnishings & Equipment	50	300	-
	<u>140,911</u>	<u>151,800</u>	<u>154,300</u>
01. Revenue - Federal	(22,516)	(75,000)	(75,000)
Total: Economic Renewal Agreement			
Administration	<u>118,395</u>	<u>76,800</u>	<u>79,300</u>
2.2.06. ADVISORY COUNCILS ON ECONOMIC AND			
SOCIAL POLICY			
01. Salaries	130,562	131,600	131,600
02. Employee Benefits	1,091	2,000	2,000
03. Transportation & Communication	55,072	66,500	78,500
04. Supplies	3,565	5,500	5,500
06. Purchased Services	23,311	23,500	20,000
07. Property, Furnishings & Equipment	-	500	4,000
Total: Advisory Councils on Economic and			
Social Policy	<u>213,601</u>	<u>229,600</u>	<u>241,600</u>
2.2.07. PROTOCOL			
01. Salaries	119,871	120,700	103,700
03. Transportation & Communication	54,895	124,900	170,000
04. Supplies	46,872	57,000	50,000
06. Purchased Services	168,573	185,600	140,000
07. Property, Furnishings & Equipment	1,268	1,400	-
10. Grants and Subsidies	10,000	10,000	-
Total: Protocol	<u>401,479</u>	<u>499,600</u>	<u>463,700</u>
2.2.08. SENIOR MANAGEMENT DEVELOPMENT			
COMMITTEE			
06. Purchased Services	24,500	25,000	25,000
Total: Senior Management Development Committee	<u>24,500</u>	<u>25,000</u>	<u>25,000</u>
TOTAL: CABINET SECRETARIAT	<u>2,156,588</u>	<u>2,240,500</u>	<u>2,197,200</u>

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.01. MINISTER'S OFFICE			
01. Salaries	162,189	162,200	189,300
03. Transportation & Communication	60,883	67,300	50,000
04. Supplies	4,774	8,700	2,500
06. Purchased Services	28,606	29,100	8,000
Total: Minister's Office	256,452	267,300	249,800
2.3.02. EXECUTIVE SUPPORT			
01. Salaries	296,735	311,500	345,200
02. Employee Benefits	7,424	7,500	1,000
03. Transportation & Communication	142,797	144,400	71,000
04. Supplies	21,811	23,600	6,600
05. Professional Services	14,747	14,900	1,500
06. Purchased Services	36,973	37,500	27,800
07. Property, Furnishings & Equipment	11,077	21,500	2,500
10. Grants and Subsidies	48,824	48,900	37,800
Total: Executive Support	580,388	609,800	493,400
2.3.03. SOCIAL AND FISCAL POLICY			
01. Salaries	215,410	216,400	239,400
03. Transportation & Communication	70,906	74,000	29,300
04. Supplies	776	800	3,500
05. Professional Services	7,902	8,000	12,000
Total: Social and Fiscal Policy	294,994	299,200	284,200
2.3.04. RESOURCE AND ECONOMIC POLICY			
01. Salaries	227,929	234,400	234,400
03. Transportation & Communication	31,873	31,900	49,400
04. Supplies	224	1,000	2,400
Total: Resource and Economic Policy	260,026	267,300	286,200
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	1,391,860	1,443,600	1,313,600

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
LABRADOR AND ABORIGINAL AFFAIRS			
SECRETARIAT			
<i>CURRENT</i>			
2.4.01. EXECUTIVE SUPPORT			
01. Salaries	354,828	356,800	246,800
02. Employee Benefits	653	1,500	500
03. Transportation & Communication	82,658	93,100	100,000
04. Supplies	13,142	13,500	2,500
05. Professional Services	5,851	17,900	20,000
06. Purchased Services	17,834	23,500	10,000
07. Property, Furnishings & Equipment	13,043	15,100	3,000
Total: Executive Support	488,009	521,400	382,800
2.4.02. ABORIGINAL AFFAIRS			
01. Salaries	510,848	515,000	608,000
02. Employee Benefits	1,425	2,000	1,000
03. Transportation & Communication	241,706	255,300	330,800
04. Supplies	12,214	15,300	8,300
05. Professional Services	129,559	134,000	257,000
06. Purchased Services	19,817	31,100	297,000
Total: Aboriginal Affairs	915,569	952,700	1,502,100
2.4.04. LABRADOR AFFAIRS			
01. Salaries	133,145	134,900	146,900
02. Employee Benefits	474	3,500	3,500
03. Transportation & Communication	46,789	50,000	80,000
04. Supplies	2,917	4,500	4,500
05. Professional Services	16,920	23,000	23,000
06. Purchased Services	8,734	14,000	14,000
07. Property, Furnishings & Equipment	301	4,000	4,000
Total: Labrador Affairs	209,280	233,900	275,900
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS			
SECRETARIAT	1,612,858	1,708,000	2,160,800
COMMUNICATIONS AND CONSULTATION			
<i>CURRENT</i>			
2.5.01. COMMUNICATIONS AND CONSULTATION			
01. Salaries	393,722	395,500	372,500
02. Employee Benefits	5,320	5,600	2,000
03. Transportation & Communication	25,710	28,500	40,000
04. Supplies	30,563	32,000	30,000
05. Professional Services	40,463	42,100	35,000
06. Purchased Services	35,586	43,200	40,000
07. Property, Furnishings & Equipment	2,540	2,600	-
Total: Communications and Consultation	533,904	549,500	519,500

PUBLIC ACCOUNTS 1999 - 2000

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
COMMUNICATIONS AND CONSULTATION			
<i>CURRENT</i>			
2.5.02. INTERNET OPERATIONS			
01. Salaries	748	800	80,000
04. Supplies	-	1,000	1,500
05. Professional Services	4,650	4,700	30,000
06. Purchased Services	-	3,500	3,500
07. Property, Furnishings & Equipment	2,464	3,000	10,000
Total: Internet Operations	7,862	13,000	125,000
TOTAL: COMMUNICATIONS AND CONSULTATION	541,766	562,500	644,500
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.6.01. FINANCIAL ADMINISTRATION			
01. Salaries	404,128	406,900	404,900
02. Employee Benefits	12,931	15,000	15,000
03. Transportation & Communication	80,575	83,100	130,000
04. Supplies	51,707	55,000	45,000
06. Purchased Services	36,434	45,400	108,000
07. Property, Furnishings & Equipment	38,723	47,400	5,000
10. Grants and Subsidies	58,037	58,100	47,000
Total: Financial Administration	682,535	710,900	754,900
TOTAL: FINANCIAL ADMINISTRATION	682,535	710,900	754,900
STRATEGIC SOCIAL PLAN			
<i>CURRENT</i>			
2.7.01. STRATEGIC SOCIAL PLAN			
01. Salaries	348,622	349,500	290,000
02. Employee Benefits	2,228	3,000	-
03. Transportation & Communication	128,692	135,200	200,000
04. Supplies	11,219	15,000	10,000
05. Professional Services	168,447	168,500	165,000
06. Purchased Services	39,362	41,000	10,000
07. Property, Furnishings & Equipment	4,691	5,800	-
10. Grants and Subsidies	1,190,019	1,200,000	1,200,000
12. Information Technology	73,325	110,000	125,000
Total: Strategic Social Plan	1,966,605	2,028,000	2,000,000
TOTAL: STRATEGIC SOCIAL PLAN	1,966,605	2,028,000	2,000,000

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
WOMEN'S POLICY			
<i>CURRENT</i>			
2.8.01. WOMEN'S POLICY OFFICE			
01. Salaries	306,803	306,900	309,300
02. Employee Benefits	1,380	1,500	1,500
03. Transportation & Communication	35,451	37,100	41,700
04. Supplies	13,938	15,800	5,800
05. Professional Services	96,180	97,100	81,100
06. Purchased Services	23,084	27,500	46,500
07. Property, Furnishings & Equipment	390	1,500	1,500
09. Allowances and Assistance	12,000	12,000	12,000
	489,226	499,400	499,400
02. Revenue - Provincial	(9)	(15,000)	(15,000)
Total: Women's Policy Office	489,217	484,400	484,400
2.8.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	201,200	201,200	201,200
Total: Provincial Advisory Council on the Status of Women	201,200	201,200	201,200
TOTAL: WOMEN'S POLICY	690,417	685,600	685,600
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	10,165,128	10,504,400	10,707,900
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.01. PRESIDENT OF TREASURY BOARD			
01. Salaries	208,107	208,200	175,900
03. Transportation & Communication	46,034	46,100	24,800
04. Supplies	7,442	8,200	3,400
06. Purchased Services	5,333	6,900	1,300
Total: President of Treasury Board	266,916	269,400	205,400
3.1.02. EXECUTIVE SUPPORT			
01. Salaries	364,733	372,000	365,200
01. Salaries (Statutory)	83,529	83,600	83,400
02. Employee Benefits	227	1,000	1,000
03. Transportation & Communication	25,761	29,100	15,100
04. Supplies	8,147	8,500	3,500
05. Professional Services	4,961	12,500	180,000
06. Purchased Services	1,793	3,800	1,300
Total: Executive Support	489,151	510,500	649,500

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.03. BUDGETING AND SYSTEMS			
01. Salaries	1,577,856	1,578,800	1,382,300
02. Employee Benefits	7,866	8,200	7,200
03. Transportation & Communication	85,870	91,900	54,900
04. Supplies	12,463	13,800	11,800
06. Purchased Services	42,528	44,700	32,700
12. Information Technology	7,297,643	7,450,800	6,940,300
	<u>9,024,226</u>	<u>9,188,200</u>	<u>8,429,200</u>
02. Revenue - Provincial	(1,144,914)	(650,300)	(650,300)
Total: Budgeting and Systems	<u>7,879,312</u>	<u>8,537,900</u>	<u>7,778,900</u>
3.1.04. HUMAN RESOURCES			
01. Salaries	1,060,276	1,061,400	1,109,400
02. Employee Benefits	5,830	5,900	5,500
03. Transportation & Communication	51,722	56,000	42,000
04. Supplies	21,889	24,200	7,200
05. Professional Services	47,976	48,400	50,400
06. Purchased Services	11,803	17,300	52,200
	<u>1,199,496</u>	<u>1,213,200</u>	<u>1,266,700</u>
02. Revenue - Provincial	(22,399)	-	-
Total: Human Resources	<u>1,177,097</u>	<u>1,213,200</u>	<u>1,266,700</u>
3.1.05. STRATEGIC AND HUMAN RESOURCE POLICY			
01. Salaries	531,452	531,500	525,500
02. Employee Benefits	7,816	10,700	18,700
03. Transportation & Communication	41,820	43,700	28,200
04. Supplies	22,358	25,500	17,500
05. Professional Services	1,313	2,200	12,700
06. Purchased Services	18,597	20,000	11,000
07. Property, Furnishings & Equipment	818	1,000	2,500
	<u>624,174</u>	<u>634,600</u>	<u>616,100</u>
02. Revenue - Provincial	(13,000)	(58,000)	(58,000)
Total: Strategic and Human Resource Policy	<u>611,174</u>	<u>576,600</u>	<u>558,100</u>

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.06. OPENING DOORS			
01. Salaries	1,600,333	1,645,200	1,860,200
02. Employee Benefits	2,589	3,100	2,000
03. Transportation & Communication	15,308	22,400	38,000
04. Supplies	15,074	22,600	23,000
05. Professional Services	18,679	22,900	30,000
06. Purchased Services	14,024	17,500	6,000
07. Property, Furnishings & Equipment	6,936	10,000	10,000
12. Information Technology	15,480	15,500	5,000
	<u>1,688,423</u>	<u>1,759,200</u>	<u>1,974,200</u>
01. Revenue - Federal	(469,420)	(529,000)	(529,000)
02. Revenue - Provincial	(54,160)	-	-
Total: Opening Doors	<u>1,164,843</u>	<u>1,230,200</u>	<u>1,445,200</u>
3.1.07. FRENCH LANGUAGE			
01. Salaries	300,798	302,200	278,200
02. Employee Benefits	550	600	3,000
03. Transportation & Communication	21,337	22,000	25,000
04. Supplies	22,791	23,600	39,700
05. Professional Services	84,982	90,900	50,000
06. Purchased Services	36,295	39,400	3,000
07. Property, Furnishings & Equipment	8,579	9,100	2,000
10. Grants and Subsidies	3,000	3,000	-
12. Information Technology	17,078	18,100	3,000
	<u>495,410</u>	<u>508,900</u>	<u>403,900</u>
01. Revenue - Federal	(287,651)	(312,200)	(312,200)
02. Revenue - Provincial	(44,264)	-	-
Total: French Language	<u>163,495</u>	<u>196,700</u>	<u>91,700</u>
3.1.08. INFORMATION TECHNOLOGY			
DEVELOPMENT			
12. Information Technology	104,557	105,000	350,000
Total: Information Technology Development	<u>104,557</u>	<u>105,000</u>	<u>350,000</u>

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.09. OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	2,003,523	2,030,600	2,132,600
02. Employee Benefits	4,890	5,500	2,800
03. Transportation & Communication	57,574	80,000	82,000
04. Supplies	59,784	66,900	67,100
05. Professional Services	15,885	50,000	50,000
06. Purchased Services	353,325	364,500	365,000
	2,494,981	2,597,500	2,699,500
01. Revenue - Federal	(20,067)	-	-
02. Revenue - Provincial	(21,600)	(49,000)	(49,000)
Total: Office of the Comptroller General	2,453,314	2,548,500	2,650,500
TOTAL: TREASURY BOARD SECRETARIAT	14,309,859	15,188,000	14,996,000
TOTAL: TREASURY BOARD SECRETARIAT	14,309,859	15,188,000	14,996,000
TOTAL: EXECUTIVE COUNCIL	24,951,616	26,182,200	26,182,200

EXECUTIVE COUNCIL (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	26,182,200
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	<u>1,694,000</u>
Original estimates of expenditure	27,876,200
Supplementary supply	<u>-</u>
Total appropriation	<u>27,876,200</u>
Total net expenditure	24,951,616
Add revenue less transfers and statutory payments	<u>2,046,586</u>
Total gross expenditure (budgetary, non-statutory)	<u>26,998,202</u>
Unexpended balance of appropriation	<u><u>877,998</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>27,081,731</u>	<u>2,130,115</u>	<u>24,951,616</u>

PETER KENNEDY
Secretary to Treasury Board

JOHN CUMMINGS, Q.C.
Clerk of the Executive Council
Secretary to Cabinet

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	151,273	151,300	164,300
03. Transportation & Communication	69,537	73,100	45,200
04. Supplies	4,759	4,900	1,400
06. Purchased Services	12,482	12,600	23,000
Total: Minister's Office	238,051	241,900	233,900
TOTAL: MINISTER'S OFFICE	238,051	241,900	233,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	481,669	481,700	587,600
02. Employee Benefits	1,315	1,500	500
03. Transportation & Communication	78,102	78,200	59,100
04. Supplies	6,017	6,300	1,800
06. Purchased Services	3,960	4,000	1,900
Total: Executive Support	571,063	571,700	650,900
1.2.02. ADMINISTRATIVE SUPPORT			
02. Employee Benefits	16,509	17,600	3,000
03. Transportation & Communication	141,838	142,100	204,500
04. Supplies	23,967	25,900	58,100
06. Purchased Services	101,127	108,000	41,200
07. Property, Furnishings & Equipment	31,506	32,300	6,000
12. Information Technology	205,402	210,000	-
	520,349	535,900	312,800
02. Revenue - Provincial	(240,477)	(75,000)	(75,000)
Total: Administrative Support	279,872	460,900	237,800
TOTAL: GENERAL ADMINISTRATION	850,935	1,032,600	888,700

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	3,629,204	5,416,100	5,416,100
02. Employee Benefits	28,225,977	29,869,200	30,693,600
	31,855,181	35,285,300	36,109,700
02. Revenue - Provincial	(84,244)	(179,200)	(179,200)
Total: Government Personnel Costs	31,770,937	35,106,100	35,930,500
TOTAL: GENERAL GOVERNMENT	31,770,937	35,106,100	35,930,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	32,859,923	36,380,600	37,053,100
FINANCIAL ADMINISTRATION			
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. DEBT MANAGEMENT			
01. Salaries	586,952	587,400	582,400
02. Employee Benefits	689	1,100	1,800
03. Transportation & Communication	17,800	18,300	18,000
04. Supplies	2,599	2,600	1,100
06. Purchased Services	327	900	1,500
	608,367	610,300	604,800
02. Revenue - Provincial	(274,792)	(236,500)	(236,500)
Total: Debt Management	333,575	373,800	368,300
2.1.02. CROWN AGENCIES - RECOVERIES			
02. Revenue - Provincial	(69,900,000)	(145,900,000)	(145,900,000)
Total: Crown Agencies - Recoveries	(69,900,000)	(145,900,000)	(145,900,000)
2.1.03. INDUSTRIAL ASSISTANCE			
10. Grants and Subsidies	194,990	195,000	171,500
Total: Industrial Assistance	194,990	195,000	171,500

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.04. PENSIONS ADMINISTRATION			
01. Salaries	1,264,126	1,264,200	1,264,900
02. Employee Benefits	3,605	3,700	3,000
03. Transportation & Communication	50,440	50,600	44,900
04. Supplies	15,160	17,500	10,000
05. Professional Services	67,830	71,600	90,000
06. Purchased Services	20,621	21,400	15,200
07. Property, Furnishings & Equipment	1,688	2,000	3,000
	<u>1,423,470</u>	<u>1,431,000</u>	<u>1,431,000</u>
02. Revenue - Provincial	(1,415,142)	(1,431,000)	(1,431,000)
Total: Pensions Administration	<u>8,328</u>	<u>-</u>	<u>-</u>
<i>CAPITAL</i>			
2.1.05. FINANCIAL ASSISTANCE TO CROWN CORPORATIONS			
10. Grants and Subsidies	8,056,696	8,060,000	-
Total: Financial Assistance to Crown Corporations	<u>8,056,696</u>	<u>8,060,000</u>	<u>-</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>(61,306,411)</u>	<u>(137,271,200)</u>	<u>(145,360,200)</u>
FISCAL AND ECONOMIC POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
01. Salaries	359,646	362,200	413,200
02. Employee Benefits	695	700	500
03. Transportation & Communication	40,040	41,000	27,600
04. Supplies	6,094	7,700	200
05. Professional Services	3,018	3,100	9,000
06. Purchased Services	1,201	2,100	7,300
Total: Tax Policy	<u>410,694</u>	<u>416,800</u>	<u>457,800</u>
2.2.02. FISCAL POLICY			
01. Salaries	273,520	273,900	286,200
02. Employee Benefits	-	500	500
03. Transportation & Communication	36,582	38,500	38,500
04. Supplies	2,154	2,200	500
05. Professional Services	-	-	4,500
06. Purchased Services	3,665	6,200	6,200
Total: Fiscal Policy	<u>315,921</u>	<u>321,300</u>	<u>336,400</u>

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FISCAL AND ECONOMIC POLICY			
<i>CURRENT</i>			
2.2.03. ECONOMICS AND STATISTICS			
01. Salaries	818,936	819,300	703,700
02. Employee Benefits	4,856	4,900	4,000
03. Transportation & Communication	46,781	50,100	40,000
04. Supplies	27,639	28,700	27,500
05. Professional Services	26,957	27,700	65,800
06. Purchased Services	19,346	21,900	9,200
07. Property, Furnishings & Equipment	2,931	8,000	-
	947,446	960,600	850,200
01. Revenue - Federal	(5,000)	-	-
02. Revenue - Provincial	(46,626)	(55,000)	(55,000)
Total: Economics and Statistics	895,820	905,600	795,200
2.2.04. PROJECT AND PROGRAM ANALYSIS			
01. Salaries	362,102	365,600	457,300
02. Employee Benefits	90	2,400	2,400
03. Transportation & Communication	11,592	20,000	20,000
04. Supplies	4,560	10,000	10,000
05. Professional Services	-	-	20,000
06. Purchased Services	221	2,200	2,200
07. Property, Furnishings & Equipment	-	1,700	1,700
Total: Project and Program Analysis	378,565	401,900	513,600
TOTAL: FISCAL AND ECONOMIC POLICY	2,001,000	2,045,600	2,103,000
TOTAL: FINANCIAL ADMINISTRATION	(59,305,411)	(135,225,600)	(143,257,200)

DEPARTMENT OF FINANCE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TAX ADMINISTRATION			
TAX ADMINISTRATION			
<i>CURRENT</i>			
3.1.01. TAX ADMINISTRATION			
01. Salaries	2,026,226	2,031,300	2,047,400
02. Employee Benefits	3,277	4,000	4,000
03. Transportation & Communication	146,659	148,600	208,000
04. Supplies	69,805	82,700	51,700
05. Professional Services	486	2,400	25,400
06. Purchased Services	33,893	34,000	30,000
10. Grants and Subsidies	5,600	10,000	10,000
Total: Tax Administration	2,285,946	2,313,000	2,376,500
 TOTAL: TAX ADMINISTRATION	 2,285,946	 2,313,000	 2,376,500
TOTAL: TAX ADMINISTRATION	2,285,946	2,313,000	2,376,500
TOTAL: DEPARTMENT	(24,159,542)	(96,532,000)	(103,827,600)

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	(103,827,600)
Add (subtract) transfers of estimates	(764,400)
Addback revenue estimates net of transfers	<u>147,876,700</u>
Original estimates of expenditure	43,284,700
Supplementary supply	<u>8,060,000</u>
Total appropriation	<u>51,344,700</u>
Total net expenditure	(24,159,542)
Add revenue less transfers	<u>71,966,281</u>
Total gross expenditure (budgetary, non-statutory)	<u>47,806,739</u>
Unexpended balance of appropriation	<u><u>3,537,961</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	39,750,043	71,966,281	(32,216,238)
Capital Account	<u>8,056,696</u>	-	<u>8,056,696</u>
Totals	<u><u>47,806,739</u></u>	<u><u>71,966,281</u></u>	<u><u>(24,159,542)</u></u>

PHILIP J. WALL
Deputy Minister
Finance

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	239,137	239,200	220,700
02. Employee Benefits	1,678	1,800	-
03. Transportation & Communication	150,584	151,600	88,900
04. Supplies	3,519	3,800	5,400
06. Purchased Services	17,989	19,700	8,800
07. Property, Furnishings & Equipment	1,830	2,000	-
Total: Minister's Office	414,737	418,100	323,800
TOTAL: MINISTER'S OFFICE	414,737	418,100	323,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	659,639	663,200	703,000
02. Employee Benefits	1,536	2,300	3,800
03. Transportation & Communication	58,031	58,700	77,600
04. Supplies	11,253	13,300	11,400
05. Professional Services	28,236	30,000	40,000
06. Purchased Services	5,432	5,500	12,100
07. Property, Furnishings & Equipment	4,980	5,100	-
Total: Executive Support	769,107	778,100	847,900
TOTAL: GENERAL ADMINISTRATION	769,107	778,100	847,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,183,844	1,196,200	1,171,700

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
COMMERCIAL AND CORPORATE AFFAIRS			
COMMERCIAL AND CORPORATE AFFAIRS			
<i>CURRENT</i>			
2.1.01. TRADE PRACTICES AND LICENSING			
01. Salaries	540,334	540,600	563,400
02. Employee Benefits	692	1,000	500
03. Transportation & Communication	36,477	36,900	55,900
04. Supplies	9,833	9,900	9,900
05. Professional Services	-	-	1,000
06. Purchased Services	3,822	4,900	11,600
07. Property, Furnishings & Equipment	1,969	2,000	2,000
12. Information Technology	4,309	8,100	-
Total: Trade Practices and Licensing	597,436	603,400	644,300
2.1.03. RESIDENTIAL TENANCIES			
01. Salaries	360,172	360,200	304,100
02. Employee Benefits	-	200	1,100
03. Transportation & Communication	24,633	25,100	45,300
04. Supplies	15,993	16,500	17,000
06. Purchased Services	8,706	9,100	9,100
07. Property, Furnishings & Equipment	3,267	3,400	1,400
12. Information Technology	3,294	3,700	-
	416,065	418,200	378,000
02. Revenue - Provincial	(13,449)	(14,000)	(14,000)
Total: Residential Tenancies	402,616	404,200	364,000
2.1.04. INSURANCE AND PENSIONS			
01. Salaries	377,026	377,100	428,900
02. Employee Benefits	2,415	3,000	5,100
03. Transportation & Communication	25,704	27,000	43,100
04. Supplies	6,710	7,000	9,000
05. Professional Services	8,493	13,900	58,000
06. Purchased Services	3,103	3,600	6,600
07. Property, Furnishings & Equipment	6,231	7,000	-
12. Information Technology	7,340	7,700	-
Total: Insurance and Pensions	437,022	446,300	550,700
2.1.05. COMMERCIAL REGISTRATIONS			
01. Salaries	801,437	801,600	742,000
02. Employee Benefits	8,959	9,500	-
03. Transportation & Communication	63,370	63,600	77,600
04. Supplies	23,206	23,400	20,400
06. Purchased Services	264,827	379,000	18,000
07. Property, Furnishings & Equipment	3,847	4,300	18,000
12. Information Technology	182,992	183,000	181,900
Total: Commercial Registrations	1,348,638	1,464,400	1,057,900

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
COMMERCIAL AND CORPORATE AFFAIRS			
COMMERCIAL AND CORPORATE AFFAIRS			
<i>CURRENT</i>			
2.1.06. SECURITIES ADMINISTRATION			
01. Salaries	190,405	190,600	191,100
02. Employee Benefits	1,964	2,000	2,000
03. Transportation & Communication	19,830	20,000	15,300
04. Supplies	3,369	3,800	6,000
06. Purchased Services	2,195	2,800	2,500
07. Property, Furnishings & Equipment	-	-	1,000
12. Information Technology	437	500	-
Total: Securities Administration	218,200	219,700	217,900
TOTAL: COMMERCIAL AND CORPORATE AFFAIRS	3,003,912	3,138,000	2,834,800
TOTAL: COMMERCIAL AND CORPORATE AFFAIRS	3,003,912	3,138,000	2,834,800
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
01. Salaries	683,556	683,600	646,900
02. Employee Benefits	1,024	1,100	1,500
03. Transportation & Communication	428,590	429,800	382,300
04. Supplies	228,607	229,200	152,100
05. Professional Services	10,414	10,500	23,900
06. Purchased Services	184,100	184,100	209,600
10. Grants and Subsidies	54,542	58,600	60,100
Total: Administration	1,590,833	1,596,900	1,476,400
3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
01. Salaries	1,823,101	1,828,500	1,594,500
02. Employee Benefits	560	700	1,500
03. Transportation & Communication	106,292	108,300	117,300
04. Supplies	12,119	15,200	37,800
06. Purchased Services	22,649	23,500	-
07. Property, Furnishings & Equipment	3,217	3,300	1,600
Total: Driver Examinations and Weigh Scale Operations	1,967,938	1,979,500	1,752,700

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	1,062,430	1,062,900	1,149,400
02. Employee Benefits	623	900	-
03. Transportation & Communication	2,344	2,500	3,300
04. Supplies	207,850	207,900	266,400
06. Purchased Services	4,811	4,900	15,900
07. Property, Furnishings & Equipment	15,038	15,400	2,000
12. Information Technology	1,340,279	1,341,500	1,296,500
Total: Licence and Registration Processing	2,633,375	2,636,000	2,733,500
3.1.04. NATIONAL SAFETY CODE			
01. Salaries	814,377	814,500	820,100
02. Employee Benefits	3,706	4,000	2,000
03. Transportation & Communication	62,733	63,800	81,700
04. Supplies	8,260	8,900	14,200
06. Purchased Services	14,017	16,000	9,400
07. Property, Furnishings & Equipment	149,398	150,100	47,100
12. Information Technology	97,769	97,800	89,200
	1,150,260	1,155,100	1,063,700
01. Revenue - Federal	(191,240)	(172,400)	(172,400)
Total: National Safety Code	959,020	982,700	891,300
TOTAL: MOTOR VEHICLE REGISTRATION	7,151,166	7,195,100	6,853,900
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	846,506	846,900	853,400
02. Employee Benefits	4,786	4,900	7,400
03. Transportation & Communication	108,977	112,500	139,200
04. Supplies	24,513	24,600	31,100
05. Professional Services	2,000	2,000	12,500
06. Purchased Services	1,134,659	1,151,500	1,249,400
07. Property, Furnishings & Equipment	29,871	30,200	42,700
12. Information Technology	682,360	696,500	548,200
	2,833,672	2,869,100	2,883,900
02. Revenue - Provincial	(259,379)	(194,100)	(194,100)
Total: Support Services	2,574,293	2,675,000	2,689,800

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.02. REGIONAL SERVICES			
01. Salaries	4,595,295	4,601,300	4,635,100
02. Employee Benefits	32,056	32,300	13,300
03. Transportation & Communication	672,374	679,000	664,400
04. Supplies	101,332	101,600	95,300
05. Professional Services	733	900	3,300
06. Purchased Services	53,736	57,500	95,500
07. Property, Furnishings & Equipment	11,341	12,200	36,900
	<u>5,466,867</u>	<u>5,484,800</u>	<u>5,543,800</u>
01. Revenue - Federal	(180,917)	(124,000)	(124,000)
02. Revenue - Provincial	(1,376,826)	(1,497,000)	(1,497,000)
Total: Regional Services	<u>3,909,124</u>	<u>3,863,800</u>	<u>3,922,800</u>
TOTAL: PERMITTING AND INSPECTION SERVICES	<u>6,483,417</u>	<u>6,538,800</u>	<u>6,612,600</u>
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	418,076	418,700	388,700
02. Employee Benefits	6,788	6,800	2,500
03. Transportation & Communication	35,085	36,300	31,100
04. Supplies	12,736	13,900	12,000
05. Professional Services	1,922	2,000	4,000
06. Purchased Services	14,089	16,500	21,500
07. Property, Furnishings & Equipment	968	1,000	1,000
12. Information Technology	21,455	21,600	49,800
	<u>511,119</u>	<u>516,800</u>	<u>510,600</u>
01. Revenue - Federal	(7,583)	(2,900)	(2,900)
Total: Vital Statistics Registry	<u>503,536</u>	<u>513,900</u>	<u>507,700</u>
TOTAL: OTHER SERVICES	<u>503,536</u>	<u>513,900</u>	<u>507,700</u>
TOTAL: GOVERNMENT SERVICES	<u>14,138,119</u>	<u>14,247,800</u>	<u>13,974,200</u>

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
4.1.01. CROWN LAND			
01. Salaries	1,944,326	1,944,400	2,053,100
02. Employee Benefits	3,655	4,300	10,400
03. Transportation & Communication	166,582	169,000	165,000
04. Supplies	117,230	121,300	125,600
06. Purchased Services	44,781	49,100	61,400
07. Property, Furnishings & Equipment	20,038	20,700	34,300
12. Information Technology	126,654	131,200	100,500
	<u>2,423,266</u>	<u>2,440,000</u>	<u>2,550,300</u>
02. Revenue - Provincial	(201,104)	(115,000)	(115,000)
Total: Crown Land	<u>2,222,162</u>	<u>2,325,000</u>	<u>2,435,300</u>
4.1.02. LAND MANAGEMENT			
01. Salaries	339,260	345,000	342,200
02. Employee Benefits	245	300	2,500
03. Transportation & Communication	2,209	2,500	14,200
04. Supplies	9,854	10,200	4,700
05. Professional Services	50,175	50,400	45,000
06. Purchased Services	2,393	2,400	1,500
07. Property, Furnishings & Equipment	2,273	2,300	-
12. Information Technology	22,003	23,600	5,000
Total: Land Management	<u>428,412</u>	<u>436,700</u>	<u>415,100</u>
4.1.03. SURVEYING AND MAPPING			
01. Salaries	476,638	476,700	489,100
02. Employee Benefits	2,615	2,700	5,000
03. Transportation & Communication	34,457	34,800	37,300
04. Supplies	40,505	41,300	49,500
06. Purchased Services	120,280	120,300	132,500
07. Property, Furnishings & Equipment	7,441	7,600	4,000
10. Grants and Subsidies	8,500	9,500	1,000
12. Information Technology	24,536	25,200	6,000
	<u>714,972</u>	<u>718,100</u>	<u>724,400</u>
02. Revenue - Provincial	(62,349)	(110,000)	(110,000)
Total: Surveying and Mapping	<u>652,623</u>	<u>608,100</u>	<u>614,400</u>
4.1.04. GEOMATICS AGREEMENTS			
06. Purchased Services	75,620	120,000	120,000
01. Revenue - Federal	-	(30,000)	(30,000)
02. Revenue - Provincial	(54,756)	(30,000)	(30,000)
Total: Geomatics Agreements	<u>20,864</u>	<u>60,000</u>	<u>60,000</u>

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	20,052,900
Add (subtract) transfers of estimates	350,000
Addback revenue estimates net of transfers	<u>4,139,400</u>
Original estimates of expenditure	24,542,300
Supplementary supply	<u>-</u>
Total appropriation	<u>24,542,300</u>
Total net expenditure	20,509,178
Add revenue less transfers	<u>3,727,103</u>
Total gross expenditure (budgetary, non-statutory)	<u>24,236,281</u>
Unexpended balance of appropriation	<u><u>306,019</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	23,997,539	2,347,603	21,649,936
Capital Account	<u>238,742</u>	<u>1,379,500</u>	<u>(1,140,758)</u>
Totals	<u><u>24,236,281</u></u>	<u><u>3,727,103</u></u>	<u><u>20,509,178</u></u>

BARBARA KNIGHT
Deputy Minister
Government Services and Lands

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	408,344	408,400	412,400
02. Employee Benefits	5,700	6,000	6,000
03. Transportation & Communication	47,860	48,700	70,000
04. Supplies	66,668	68,600	47,000
05. Professional Services	92,235	92,300	102,500
06. Purchased Services	320,544	321,300	250,000
07. Property, Furnishings & Equipment	14,221	16,000	15,000
Total: Administrative Support	955,572	961,300	902,900
1.1.02. HOUSE OPERATIONS			
01. Salaries	1,637,823	1,638,000	1,901,500
02. Employee Benefits	1,800	1,800	3,000
03. Transportation & Communication	319,265	320,300	310,000
04. Supplies	37,356	38,200	14,000
06. Purchased Services	16,175	17,000	20,000
09. Allowances and Assistance	4,890,457	4,891,100	4,361,100
10. Grants and Subsidies	67,756	67,800	74,800
Total: House Operations	6,970,632	6,974,200	6,684,400
1.1.03. STANDING AND SELECT COMMITTEES			
02. Employee Benefits	90	500	1,500
03. Transportation & Communication	37,483	37,500	35,000
05. Professional Services	1,105	1,200	5,000
06. Purchased Services	-	-	1,500
09. Allowances and Assistance	-	-	10,000
Total: Standing and Select Committees	38,678	39,200	53,000
1.1.04. HANSARD			
01. Salaries	257,198	257,200	256,100
02. Employee Benefits	414	1,000	20,000
03. Transportation & Communication	-	-	2,000
04. Supplies	888	900	3,000
06. Purchased Services	13,747	15,000	15,000
Total: Hansard	272,247	274,100	296,100

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.05. LEGISLATIVE LIBRARY			
01. Salaries	70,089	70,400	114,400
03. Transportation & Communication	-	-	2,000
04. Supplies	1,593	2,100	3,500
06. Purchased Services	1,380	2,000	5,000
Total: Legislative Library	73,062	74,500	124,900
TOTAL: HOUSE OF ASSEMBLY	8,310,191	8,323,300	8,061,300
TOTAL: HOUSE OF ASSEMBLY	8,310,191	8,323,300	8,061,300
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	114,187	114,250	114,800
01. Salaries (Statutory)	96,755	96,850	97,300
02. Employee Benefits	1,821	1,900	4,800
03. Transportation & Communication	16,729	16,800	17,000
05. Professional Services	7,308	7,400	16,500
06. Purchased Services	535	700	700
Total: Executive Support	237,335	237,900	251,100
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	171,592	171,900	173,800
02. Employee Benefits	214	300	3,400
03. Transportation & Communication	30,293	30,500	28,200
04. Supplies	15,616	16,250	17,100
06. Purchased Services	155,033	155,550	147,300
07. Property, Furnishings & Equipment	3,073	3,100	3,000
10. Grants and Subsidies	8,200	8,500	8,500
Total: Administrative Support	384,021	386,100	381,300

PUBLIC ACCOUNTS 1999 - 2000

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.03. AUDIT OPERATIONS			
01. Salaries	1,250,718	1,250,900	1,218,000
02. Employee Benefits	8,004	8,100	10,000
03. Transportation & Communication	47,178	48,500	64,500
05. Professional Services	13,368	13,400	15,000
12. Information Technology	66,534	69,100	74,100
	<u>1,385,802</u>	<u>1,390,000</u>	<u>1,381,600</u>
02. Revenue - Provincial	(186,063)	(157,800)	(157,800)
Total: Audit Operations	<u>1,199,739</u>	<u>1,232,200</u>	<u>1,223,800</u>
 TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>1,821,095</u>	<u>1,856,200</u>	<u>1,856,200</u>
 TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>1,821,095</u>	<u>1,856,200</u>	<u>1,856,200</u>
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	358,664	359,900	258,700
02. Employee Benefits	1,375	1,700	1,700
03. Transportation & Communication	12,317	45,300	64,500
04. Supplies	6,569	8,000	6,500
05. Professional Services	-	10,000	50,000
06. Purchased Services	109,124	126,000	126,500
07. Property, Furnishings & Equipment	769	1,500	1,500
10. Grants and Subsidies	583,820	632,500	937,500
	<u>1,072,638</u>	<u>1,184,900</u>	<u>1,446,900</u>
02. Revenue - Provincial	(5,202)	-	-
Total: Office of the Chief Electoral Officer	<u>1,067,436</u>	<u>1,184,900</u>	<u>1,446,900</u>
 TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>1,067,436</u>	<u>1,184,900</u>	<u>1,446,900</u>
 TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>1,067,436</u>	<u>1,184,900</u>	<u>1,446,900</u>
 TOTAL: LEGISLATURE	<u>11,198,722</u>	<u>11,364,400</u>	<u>11,364,400</u>

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	11,364,400
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	<u>60,500</u>
Original estimates of expenditure	11,424,900
Supplementary supply	<u>-</u>
Total appropriation	<u>11,424,900</u>
Total net expenditure	11,198,722
Add revenue less transfers and statutory payments	<u>94,510</u>
Total gross expenditure (budgetary, non-statutory)	<u>11,293,232</u>
Unexpended balance of appropriation	<u><u>131,668</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>11,389,987</u>	<u>191,265</u>	<u>11,198,722</u>

ELIZABETH MARSHALL, C.A. ROBERT J. JENKINS
 Auditor General Chief Electoral Officer

A. JOHN NOEL
 Clerk of the House of Assembly

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	1,109,791	1,165,200	1,225,700
02. Employee Benefits	26,242	26,300	16,000
03. Transportation & Communication	145,435	148,600	149,600
04. Supplies	47,044	53,500	26,000
05. Professional Services	120,061	129,250	115,000
06. Purchased Services	177,862	197,900	213,700
07. Property, Furnishings & Equipment	20,007	25,900	11,900
09. Allowances and Assistance	111,889	115,000	115,000
10. Grants and Subsidies	3,750	3,750	-
12. Information Technology	6,979	7,500	-
	<u>1,769,060</u>	<u>1,872,900</u>	<u>1,872,900</u>
02. Revenue - Provincial	(18,149)	-	-
Total: Services to Government and Agencies	<u>1,750,911</u>	<u>1,872,900</u>	<u>1,872,900</u>
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	<u>1,750,911</u>	<u>1,872,900</u>	<u>1,872,900</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>1,750,911</u>	<u>1,872,900</u>	<u>1,872,900</u>
TOTAL: PUBLIC SERVICE COMMISSION	<u>1,750,911</u>	<u>1,872,900</u>	<u>1,872,900</u>

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,872,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	1,872,900
Supplementary supply	-
Total appropriation	<u>1,872,900</u>
Total net expenditure	1,750,911
Add revenue less transfers	18,149
Total gross expenditure (budgetary, non-statutory)	<u>1,769,060</u>
Unexpended balance of appropriation	<u><u>103,840</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>1,769,060</u>	<u>18,149</u>	<u>1,750,911</u>

ALPHONSUS E. FAOUR
Chairperson and Chief Executive Officer
Public Service Commission

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	228,861	228,870	216,400
03. Transportation & Communication	63,967	65,000	41,700
04. Supplies	3,005	3,100	3,100
06. Purchased Services	15,373	15,900	3,700
Total: Minister's Office	311,206	312,870	264,900
TOTAL: MINISTER'S OFFICE	311,206	312,870	264,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	437,730	437,730	440,100
02. Employee Benefits	4,207	4,500	3,000
03. Transportation & Communication	49,621	52,100	36,900
04. Supplies	1,873	2,000	2,000
06. Purchased Services	895	1,000	2,500
Total: Executive Support	494,326	497,330	484,500
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,901,644	1,901,650	1,808,600
02. Employee Benefits	1,433,623	1,433,700	1,501,500
03. Transportation & Communication	419,334	422,800	395,600
04. Supplies	96,965	102,800	212,700
05. Professional Services	15,732	15,800	41,000
06. Purchased Services	210,891	220,800	250,900
07. Property, Furnishings & Equipment	10,171	10,300	14,500
12. Information Technology	1,338,141	1,342,000	839,700
Total: Administrative Support	5,426,501	5,449,850	5,064,500

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	305,960	305,960	313,300
02. Employee Benefits	3,827	4,000	3,000
03. Transportation & Communication	44,175	45,000	37,000
04. Supplies	2,446	2,700	4,500
05. Professional Services	-	-	5,000
10. Grants and Subsidies	199,250	199,300	182,900
Total: Policy Development and Planning	555,658	556,960	545,700
TOTAL: GENERAL ADMINISTRATION	6,476,485	6,504,140	6,094,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,787,691	6,817,010	6,359,600
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	5,552,816	5,553,190	5,504,400
02. Employee Benefits	-	300	300
03. Transportation & Communication	900,418	901,131	866,900
04. Supplies	129,400	129,400	197,100
06. Purchased Services	6,681	6,700	15,200
07. Property, Furnishings & Equipment	14,429	15,300	5,000
10. Grants and Subsidies	187,746	192,000	200,000
Total: Administration and Support Services	6,791,490	6,798,021	6,788,900
2.1.02. TRAFFIC ENGINEERING AND SIGNS			
01. Salaries	381,061	381,200	436,500
03. Transportation & Communication	26,691	27,000	19,000
04. Supplies	369,990	378,400	425,500
06. Purchased Services	35,286	35,400	28,000
07. Property, Furnishings & Equipment	598	700	7,000
	813,626	822,700	916,000
02. Revenue - Provincial	(425,971)	(475,000)	(475,000)
Total: Traffic Engineering and Signs	387,655	347,700	441,000

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	7,617,359	7,617,360	7,358,300
03. Transportation & Communication	140,065	140,070	142,600
04. Supplies	2,078,768	2,082,840	2,259,200
06. Purchased Services	985,397	987,310	1,297,500
07. Property, Furnishings & Equipment	6,594	6,850	8,300
09. Allowances and Assistance	251,452	253,000	150,000
	<u>11,079,635</u>	<u>11,087,430</u>	<u>11,215,900</u>
02. Revenue - Provincial	(122,459)	(175,000)	(175,000)
Total: Maintenance and Repairs	<u>10,957,176</u>	<u>10,912,430</u>	<u>11,040,900</u>
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	8,852,275	8,852,280	9,410,700
03. Transportation & Communication	115,814	120,390	82,300
04. Supplies	11,778,307	11,781,000	10,586,400
06. Purchased Services	3,065,411	3,093,840	3,855,700
	<u>23,811,807</u>	<u>23,847,510</u>	<u>23,935,100</u>
02. Revenue - Provincial	(1,861,648)	(1,990,000)	(1,990,000)
Total: Snow and Ice Control	<u>21,950,159</u>	<u>21,857,510</u>	<u>21,945,100</u>
TOTAL: ROAD MAINTENANCE	<u>40,086,480</u>	<u>39,915,661</u>	<u>40,215,900</u>
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
01. Salaries	3,485,291	3,498,845	3,224,900
03. Transportation & Communication	420,456	424,600	388,600
04. Supplies	50,463	51,600	54,300
06. Purchased Services	33,598	33,600	67,500
07. Property, Furnishings & Equipment	20,817	21,000	13,800
09. Allowances and Assistance	1,000	1,000	-
Total: Administration	<u>4,011,625</u>	<u>4,030,645</u>	<u>3,749,100</u>
2.2.02. TECHNICAL SUPPORT SERVICES			
01. Salaries	353,022	353,030	394,900
03. Transportation & Communication	22,715	23,900	29,100
04. Supplies	10,945	11,171	36,600
06. Purchased Services	228,353	228,400	399,000
07. Property, Furnishings & Equipment	714	1,129	800
Total: Technical Support Services	<u>615,749</u>	<u>617,630</u>	<u>860,400</u>

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	5,953,898	5,953,900	6,084,100
03. Transportation & Communication	59,540	62,350	66,200
06. Purchased Services	18,923,186	19,124,400	18,914,000
	<u>24,936,624</u>	<u>25,140,650</u>	<u>25,064,300</u>
02. Revenue - Provincial	(1,537,925)	(2,205,000)	(2,205,000)
Total: Building Utilities and Maintenance	<u>23,398,699</u>	<u>22,935,650</u>	<u>22,859,300</u>
2.2.04. RENTALS			
03. Transportation & Communication	16,440	16,600	68,000
06. Purchased Services	172,870	173,100	167,600
Total: Rentals	<u>189,310</u>	<u>189,700</u>	<u>235,600</u>
<i>CAPITAL</i>			
2.2.05. SALT STORAGE SHEDS			
06. Purchased Services	264,305	269,000	300,000
Total: Salt Storage Sheds	<u>264,305</u>	<u>269,000</u>	<u>300,000</u>
2.2.06. ALTERATIONS - LEASED ACCOMMODATIONS			
05. Professional Services	-	-	15,000
06. Purchased Services	56,000	59,000	60,000
Total: Alterations - Leased Accommodations	<u>56,000</u>	<u>59,000</u>	<u>75,000</u>
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	<u>28,535,688</u>	<u>28,101,625</u>	<u>28,079,400</u>
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
01. Salaries	1,007,429	1,007,430	943,800
03. Transportation & Communication	23,928	24,300	17,000
06. Purchased Services	478,624	478,900	785,000
Total: Administration	<u>1,509,981</u>	<u>1,510,630</u>	<u>1,745,800</u>

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	6,498,297	6,498,300	6,354,900
03. Transportation & Communication	125,815	132,000	77,600
04. Supplies	8,995,729	9,194,200	7,627,500
06. Purchased Services	666,136	692,400	1,035,700
	<u>16,285,977</u>	<u>16,516,900</u>	<u>15,095,700</u>
02. Revenue - Provincial	(413,851)	(810,000)	(810,000)
Total: Maintenance of Equipment	15,872,126	15,706,900	14,285,700
<i>CAPITAL</i>			
2.3.03. HEAVY EQUIPMENT			
07. Property, Furnishings & Equipment	4,002,873	4,003,000	4,000,000
02. Revenue - Provincial	(44,649)	(125,000)	(125,000)
Total: Heavy Equipment	3,958,224	3,878,000	3,875,000
TOTAL: EQUIPMENT MAINTENANCE	21,340,331	21,095,530	19,906,500
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	89,962,499	89,112,816	88,201,800
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
01. Salaries	1,514,307	1,514,315	1,643,500
03. Transportation & Communication	73,706	73,800	89,100
04. Supplies	87,499	87,500	95,100
06. Purchased Services	15,895	16,300	13,800
07. Property, Furnishings & Equipment	16,680	17,100	25,900
10. Grants and Subsidies	3,500	3,500	3,500
Total: Administrative Support and Design	1,711,587	1,712,515	1,870,900
3.1.02. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	843,649	843,670	904,300
03. Transportation & Communication	47,736	49,800	86,500
04. Supplies	10,561	12,200	29,500
06. Purchased Services	2,838	2,900	7,300
07. Property, Furnishings & Equipment	700	1,000	4,000
Total: Project Management and Design	905,484	909,570	1,031,600
TOTAL: ADMINISTRATION AND SUPPORT	2,617,071	2,622,085	2,902,500

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	10,123,778	10,123,800	8,538,400
03. Transportation & Communication	3,376	3,380	10,000
04. Supplies	22,570	23,520	26,900
	<u>10,149,724</u>	<u>10,150,700</u>	<u>8,575,300</u>
48. Recharged to Capital Projects	(9,110,896)	(8,125,800)	(8,125,800)
Total: Administrative Support	<u>1,038,828</u>	<u>2,024,900</u>	<u>449,500</u>
3.2.02. PRE - ENGINEERING			
03. Transportation & Communication	51,652	51,660	75,000
04. Supplies	63,680	63,680	25,000
05. Professional Services	6,413	6,420	35,000
06. Purchased Services	19,335	19,340	65,000
	<u>141,080</u>	<u>141,100</u>	<u>200,000</u>
19. Voted in Other Divisions	216,461	450,000	450,000
Total: Pre - Engineering	<u>357,541</u>	<u>591,100</u>	<u>650,000</u>
3.2.03. IMPROVEMENT AND CONSTRUCTION -			
PROVINCIAL ROADS			
01. Salaries	17,400	17,400	30,000
03. Transportation & Communication	225,578	226,800	130,000
04. Supplies	77,752	82,070	140,000
05. Professional Services	5,000	5,000	25,000
06. Purchased Services	15,882,258	15,882,710	13,919,600
07. Property, Furnishings & Equipment	2,620	2,620	50,000
10. Grants and Subsidies	1,715,000	1,715,000	600,000
	<u>17,925,608</u>	<u>17,931,600</u>	<u>14,894,600</u>
19. Voted in Other Divisions	1,058,439	1,105,400	1,105,400
	<u>18,984,047</u>	<u>19,037,000</u>	<u>16,000,000</u>
01. Revenue - Federal	(4,319,853)	(4,000,000)	(4,000,000)
Total: Improvement and Construction -			
Provincial Roads	<u>14,664,194</u>	<u>15,037,000</u>	<u>12,000,000</u>

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.04. HIGHWAYS - TRANSPORTATION INITIATIVE			
03. Transportation & Communication	363,080	363,100	400,000
04. Supplies	315,658	316,400	500,000
05. Professional Services	154,240	154,400	125,000
06. Purchased Services	29,806,099	29,806,100	28,442,600
07. Property, Furnishings & Equipment	-	-	100,000
	<u>30,639,077</u>	<u>30,640,000</u>	<u>29,567,600</u>
19. Voted in Other Divisions	<u>2,827,439</u>	<u>2,932,400</u>	<u>2,932,400</u>
	<u>33,466,516</u>	<u>33,572,400</u>	<u>32,500,000</u>
01. Revenue - Federal	<u>(32,508,706)</u>	<u>(32,500,000)</u>	<u>(32,500,000)</u>
Total: Highways - Transportation Initiative	<u>957,810</u>	<u>1,072,400</u>	<u>-</u>
3.2.05. REGIONAL ROADS - TRANSPORTATION INITIATIVE			
03. Transportation & Communication	487,127	489,400	200,000
04. Supplies	208,904	209,100	500,000
05. Professional Services	32,061	32,061	150,000
06. Purchased Services	23,594,069	23,595,339	20,950,000
07. Property, Furnishings & Equipment	19,488	19,500	150,000
	<u>24,341,649</u>	<u>24,345,400</u>	<u>21,950,000</u>
19. Voted in Other Divisions	<u>2,573,416</u>	<u>1,550,000</u>	<u>1,550,000</u>
	<u>26,915,065</u>	<u>25,895,400</u>	<u>23,500,000</u>
01. Revenue - Federal	<u>(26,539,870)</u>	<u>(23,500,000)</u>	<u>(23,500,000)</u>
Total: Regional Roads - Transportation Initiative	<u>375,195</u>	<u>2,395,400</u>	<u>-</u>
3.2.06. TRANS LABRADOR HIGHWAY			
03. Transportation & Communication	2,269,625	2,269,700	500,000
04. Supplies	392,168	397,850	150,000
05. Professional Services	216,004	216,010	90,000
06. Purchased Services	37,710,739	37,710,740	43,165,000
07. Property, Furnishings & Equipment	92,000	92,700	12,000
10. Grants and Subsidies	30,000	30,000	-
	<u>40,710,536</u>	<u>40,717,000</u>	<u>43,917,000</u>
19. Voted in Other Divisions	<u>2,389,749</u>	<u>2,083,000</u>	<u>2,083,000</u>
	<u>43,100,285</u>	<u>42,800,000</u>	<u>46,000,000</u>
02. Revenue - Provincial	<u>(42,976,397)</u>	<u>(46,000,000)</u>	<u>(46,000,000)</u>
Total: Trans Labrador Highway	<u>123,888</u>	<u>(3,200,000)</u>	<u>-</u>

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.07. LAND ACQUISITION			
07. Property, Furnishings & Equipment	<u>1,500,000</u>	<u>1,500,000</u>	<u>2,000,000</u>
Total: Land Acquisition	<u>1,500,000</u>	<u>1,500,000</u>	<u>2,000,000</u>
TOTAL: ROAD CONSTRUCTION	<u>19,017,456</u>	<u>19,420,800</u>	<u>15,099,500</u>
BUILDING CONSTRUCTION			
<i>CAPITAL</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	<u>71,833</u>	<u>86,625</u>	<u>70,000</u>
05. Professional Services	<u>956,516</u>	<u>1,020,697</u>	<u>500,000</u>
06. Purchased Services	<u>3,706,787</u>	<u>3,844,678</u>	<u>5,230,000</u>
10. Grants and Subsidies	<u>718,000</u>	<u>718,000</u>	<u>-</u>
	<u>5,453,136</u>	<u>5,670,000</u>	<u>5,800,000</u>
49. Recharged to Other Departments	<u>(308,433)</u>	<u>(600,000)</u>	<u>(600,000)</u>
	<u>5,144,703</u>	<u>5,070,000</u>	<u>5,200,000</u>
02. Revenue - Provincial	<u>(3,109,498)</u>	<u>(2,475,000)</u>	<u>(2,475,000)</u>
Total: Alterations and Improvements to Existing Facilities	<u>2,035,205</u>	<u>2,595,000</u>	<u>2,725,000</u>
3.3.02. DEVELOPMENT OF NEW FACILITIES			
01. Salaries	<u>270,359</u>	<u>270,400</u>	<u>100,000</u>
03. Transportation & Communication	<u>29,682</u>	<u>29,700</u>	<u>-</u>
05. Professional Services	<u>3,287,281</u>	<u>3,453,800</u>	<u>2,300,000</u>
06. Purchased Services	<u>27,129,837</u>	<u>27,399,500</u>	<u>30,750,000</u>
	<u>30,717,159</u>	<u>31,153,400</u>	<u>33,150,000</u>
49. Recharged to Other Departments	<u>(30,317,853)</u>	<u>(32,650,000)</u>	<u>(32,650,000)</u>
	<u>399,306</u>	<u>(1,496,600)</u>	<u>500,000</u>
02. Revenue - Provincial	<u>(2,233,917)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>
Total: Development of New Facilities	<u>(1,834,611)</u>	<u>(2,496,600)</u>	<u>(500,000)</u>
3.3.03. ADVANCED PLANNING - STUDIES			
03. Transportation & Communication	<u>887</u>	<u>1,000</u>	<u>-</u>
05. Professional Services	<u>347,664</u>	<u>359,000</u>	<u>500,000</u>
Total: Advanced Planning - Studies	<u>348,551</u>	<u>360,000</u>	<u>500,000</u>

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
BUILDING CONSTRUCTION			
<i>CAPITAL</i>			
3.3.04. REALTY SERVICES			
05. Professional Services	30,838	31,135	15,000
07. Property, Furnishings & Equipment	-	8,865	25,000
	30,838	40,000	40,000
02. Revenue - Provincial	(8,601)	-	-
Total: Realty Services	22,237	40,000	40,000
TOTAL: BUILDING CONSTRUCTION	571,382	498,400	2,765,000
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	22,205,909	22,541,285	20,767,000
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	461,983	486,000	390,000
02. Revenue - Provincial	(4,020)	-	-
Total: Air Subsidies	457,963	486,000	390,000
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	490,478	490,480	468,200
03. Transportation & Communication	41,098	42,000	13,500
04. Supplies	157,815	158,100	207,000
06. Purchased Services	76,264	77,100	54,000
07. Property, Furnishings & Equipment	-	-	20,000
Total: Airstrip Maintenance	765,655	767,680	762,700
<i>CAPITAL</i>			
4.1.03. AIRSTRIPS			
03. Transportation & Communication	16,168	16,170	25,000
05. Professional Services	1,015	1,020	-
06. Purchased Services	514,499	516,810	970,000
07. Property, Furnishings & Equipment	-	-	5,000
	531,682	534,000	1,000,000
19. Voted in Other Divisions	4,300	-	-
	535,982	534,000	1,000,000
01. Revenue - Federal	(565,949)	(1,000,000)	(1,000,000)
Total: Airstrips	(29,967)	(466,000)	-
TOTAL: AIR SUPPORT	1,193,651	787,680	1,152,700

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION			
01. Salaries	394,661	394,670	348,600
02. Employee Benefits	669	670	-
03. Transportation & Communication	46,412	47,250	29,100
04. Supplies	4,965	4,990	1,100
05. Professional Services	6,564	6,568	8,000
06. Purchased Services	-	-	3,800
Total: Administration	453,271	454,148	390,600
4.2.02. FERRY OPERATIONS			
01. Salaries	7,516,406	7,516,410	6,025,800
03. Transportation & Communication	1,266,691	1,271,800	993,900
04. Supplies	4,863,912	4,915,640	3,936,700
06. Purchased Services	16,970,609	16,980,900	17,150,200
11. Debt Expenses	880,539	881,100	881,100
	31,498,157	31,565,850	28,987,700
02. Revenue - Provincial	(15,986,805)	(17,522,000)	(17,522,000)
Total: Ferry Operations	15,511,352	14,043,850	11,465,700
<i>CAPITAL</i>			
4.2.03. FERRY TERMINALS			
03. Transportation & Communication	17,244	17,250	10,000
04. Supplies	65,843	70,150	5,000
05. Professional Services	62,655	63,050	-
06. Purchased Services	2,263,891	2,267,550	3,480,000
	2,409,633	2,418,000	3,495,000
19. Voted in Other Divisions	41,092	5,000	5,000
	2,450,725	2,423,000	3,500,000
02. Revenue - Provincial	(23,193)	(500,000)	(500,000)
Total: Ferry Terminals	2,427,532	1,923,000	3,000,000
4.2.04. FERRY VESSELS			
01. Salaries	112,327	112,330	-
03. Transportation & Communication	33,286	33,440	15,000
04. Supplies	5,494	5,500	-
05. Professional Services	24,162	24,170	40,000
06. Purchased Services	1,715,560	1,715,560	645,000
07. Property, Furnishings & Equipment	807,677	809,000	-
11. Debt Expenses	891,581	891,600	891,600
Total: Ferry Vessels	3,590,087	3,591,600	1,591,600
TOTAL: MARINE OPERATIONS	21,982,242	20,012,598	16,447,900

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	658,633	658,640	579,900
03. Transportation & Communication	53,570	53,750	51,900
04. Supplies	52,333	53,650	40,600
06. Purchased Services	7,039	7,100	12,900
Total: Administration and Hangar Facilities	771,575	773,140	685,300
4.3.02. GOVERNMENT - OPERATED AIRCRAFT			
01. Salaries	2,075,809	2,075,810	1,925,000
03. Transportation & Communication	1,519,299	1,519,300	1,043,000
04. Supplies	1,179,099	1,179,100	1,007,300
05. Professional Services	-	-	10,000
06. Purchased Services	1,425,284	1,436,700	676,500
07. Property, Furnishings & Equipment	699	700	700
10. Grants and Subsidies	2,867,600	2,867,600	2,867,600
	9,067,790	9,079,210	7,530,100
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	(521,516)	(430,000)	(430,000)
Total: Government - Operated Aircraft	8,396,274	8,499,210	6,950,100
<i>CAPITAL</i>			
4.3.03. AIRCRAFT REPLACEMENT			
07. Property, Furnishings & Equipment	2,000,000	2,000,000	4,000,000
Total: Aircraft Replacement	2,000,000	2,000,000	4,000,000
 TOTAL: AIR SERVICES	 11,167,849	 11,272,350	 11,635,400
 TOTAL: TRANSPORTATION SERVICES	 34,343,742	 32,072,628	 29,236,000

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SUPPORT SERVICES TO GOVERNMENT AND AGENCIES			
GOVERNMENT SERVICES			
<i>CURRENT</i>			
5.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	1,079,298	1,079,300	1,128,300
03. Transportation & Communication	61,932	62,500	57,500
04. Supplies	24,818	25,200	20,500
05. Professional Services	17,818	19,000	30,000
06. Purchased Services	99,384	100,000	130,800
07. Property, Furnishings & Equipment	4,999	5,000	1,700
	1,288,249	1,291,000	1,368,800
02. Revenue - Provincial	(184,800)	(258,000)	(258,000)
Total: Government Purchasing Agency	1,103,449	1,033,000	1,110,800
5.1.02. QUEEN'S PRINTER			
01. Salaries	100,060	100,100	60,600
03. Transportation & Communication	5,479	5,900	2,900
04. Supplies	1,441	2,000	2,000
06. Purchased Services	231,200	231,200	190,500
	338,180	339,200	256,000
02. Revenue - Provincial	(278,944)	(325,000)	(325,000)
Total: Queen's Printer	59,236	14,200	(69,000)
5.1.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	597,809	598,000	601,000
03. Transportation & Communication	11,378	11,401	14,400
04. Supplies	289,820	292,100	389,400
06. Purchased Services	360,800	360,800	434,600
	1,259,807	1,262,301	1,439,400
02. Revenue - Provincial	(1,180,313)	(1,300,000)	(1,300,000)
Total: Printing and Micrographic Services	79,494	(37,699)	139,400

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SUPPORT SERVICES TO GOVERNMENT AND AGENCIES			
GOVERNMENT SERVICES			
<i>CURRENT</i>			
5.1.04. MAIL SERVICES			
01. Salaries	385,852	385,860	365,600
03. Transportation & Communication	75,132	75,700	116,700
04. Supplies	6,856	8,940	7,300
06. Purchased Services	89,666	90,460	179,000
07. Property, Furnishings & Equipment	369	1,200	1,200
Total: Mail Services	<u>557,875</u>	<u>562,160</u>	<u>669,800</u>
 TOTAL: GOVERNMENT SERVICES	 <u>1,800,054</u>	 <u>1,571,661</u>	 <u>1,851,000</u>
 TOTAL: SUPPORT SERVICES TO GOVERNMENT AND AGENCIES	 <u>1,800,054</u>	 <u>1,571,661</u>	 <u>1,851,000</u>
 TOTAL: DEPARTMENT	 <u>155,099,895</u>	 <u>152,115,400</u>	 <u>146,415,400</u>

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	146,415,400
Add (subtract) transfers of estimates	3,500,000
Addback revenue estimates net of transfers	<u>169,990,000</u>
Original estimates of expenditure	319,905,400
Supplementary supply	<u>2,200,000</u>
Total appropriation	<u>322,105,400</u>
Total net expenditure	155,099,895
Add revenue less transfers	<u>165,625,171</u>
Total gross expenditure (budgetary, non-statutory)	<u>320,725,066</u>
Unexpended balance of appropriation	<u><u>1,380,334</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	145,913,128	22,668,252	123,244,876
Capital Account	<u>144,185,652</u>	<u>112,330,633</u>	<u>31,855,019</u>
Totals	<u><u>290,098,780</u></u>	<u><u>134,998,885</u></u>	<u><u>155,099,895</u></u>

BARBARA WAKEHAM
Deputy Minister
Works, Services and Transportation

DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	Actual	Estimates	
		Amended	Original
		\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	245,651	246,300	218,800
02. Employee Benefits	-	-	1,000
03. Transportation & Communication	100,909	107,900	60,000
04. Supplies	5,971	6,000	10,000
06. Purchased Services	32,605	36,000	10,000
07. Property, Furnishings & Equipment	6,728	7,000	9,000
Total: Minister's Office	391,864	403,200	308,800
TOTAL: MINISTER'S OFFICE	391,864	403,200	308,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	573,687	573,700	564,700
02. Employee Benefits	2,476	2,600	3,700
03. Transportation & Communication	69,745	71,100	86,000
04. Supplies	20,594	21,200	5,200
06. Purchased Services	53,328	53,500	13,400
07. Property, Furnishings & Equipment	1,978	2,000	-
Total: Executive Support	721,808	724,100	673,000
1.2.02. POLICY AND STRATEGIC PLANNING			
01. Salaries	252,475	252,700	334,600
02. Employee Benefits	2,037	2,100	2,100
03. Transportation & Communication	120,601	126,200	130,200
04. Supplies	8,169	9,200	5,700
05. Professional Services	60,731	100,100	10,000
06. Purchased Services	164,031	208,500	68,800
07. Property, Furnishings & Equipment	3,062	5,000	-
Total: Policy and Strategic Planning	611,106	703,800	551,400
TOTAL: GENERAL ADMINISTRATION	1,332,914	1,427,900	1,224,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,724,778	1,831,100	1,533,200

DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CLIENT SUPPORT SERVICES			
FIELD SERVICES			
<i>CURRENT</i>			
2.1.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	3,197,046	3,200,200	3,173,200
02. Employee Benefits	20,780	21,000	11,500
03. Transportation & Communication	454,395	458,100	433,700
04. Supplies	79,876	81,200	84,300
05. Professional Services	8,960	12,900	39,000
06. Purchased Services	1,154,241	1,173,000	664,000
07. Property, Furnishings & Equipment	38,405	41,000	60,400
12. Information Technology	371,947	381,100	290,200
	<u>5,325,650</u>	<u>5,368,500</u>	<u>4,756,300</u>
02. Revenue - Provincial	(2,782)	-	-
Total: Business and Economic Development Services	<u>5,322,868</u>	<u>5,368,500</u>	<u>4,756,300</u>
2.1.02. INDUSTRIAL OUTREACH PROGRAM (NRC)			
02. Employee Benefits	3,045	3,600	4,000
03. Transportation & Communication	80,858	81,000	73,400
04. Supplies	903	1,000	1,000
05. Professional Services	323,024	323,400	315,000
06. Purchased Services	2,097	3,500	4,000
07. Property, Furnishings & Equipment	412	500	-
12. Information Technology	9,124	12,000	12,000
	<u>419,463</u>	<u>425,000</u>	<u>409,400</u>
01. Revenue - Federal	(403,217)	(388,900)	(388,900)
Total: Industrial Outreach Program (NRC)	<u>16,246</u>	<u>36,100</u>	<u>20,500</u>
TOTAL: FIELD SERVICES	<u>5,339,114</u>	<u>5,404,600</u>	<u>4,776,800</u>
TOTAL: CLIENT SUPPORT SERVICES	<u>5,339,114</u>	<u>5,404,600</u>	<u>4,776,800</u>

DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
REGIONAL ECONOMIC DEVELOPMENT			
REGIONAL ECONOMIC DEVELOPMENT SERVICES			
AND INFRASTRUCTURE			
<i>CURRENT</i>			
3.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	247,804	253,500	178,000
02. Employee Benefits	279	2,300	2,800
03. Transportation & Communication	33,424	39,400	55,000
04. Supplies	5,041	5,200	4,200
06. Purchased Services	8,682	10,600	7,400
07. Property, Furnishings & Equipment	276	500	-
10. Grants and Subsidies	501,542	508,000	121,500
Total: Regional Economic Development Services	797,048	819,500	368,900
3.1.02. STRATEGIC REGIONAL DIVERSIFICATION AGREEMENT (SRDA)			
01. Salaries	226,972	275,500	275,500
02. Employee Benefits	1,663	5,500	5,500
03. Transportation & Communication	27,638	42,000	42,000
04. Supplies	380	1,300	500
05. Professional Services	41,132	55,500	61,000
06. Purchased Services	14,697	41,200	42,000
10. Grants and Subsidies	65,400	78,000	5,000
12. Information Technology	24,501	49,000	38,500
	<u>402,383</u>	<u>548,000</u>	<u>470,000</u>
01. Revenue - Federal	(251,982)	(273,000)	(273,000)
Total: Strategic Regional Diversification Agreement (SRDA)	150,401	275,000	197,000
3.1.03. COMPREHENSIVE ECONOMIC DEVELOPMENT AGREEMENT (CEDA)			
10. Grants and Subsidies	3,848,810	4,350,300	4,500,000
01. Revenue - Federal	(2,458,743)	(3,150,000)	(3,150,000)
Total: Comprehensive Economic Development Agreement (CEDA)	1,390,067	1,200,300	1,350,000
3.1.04. COMPREHENSIVE LABRADOR AGREEMENT INITIATIVES			
01. Revenue - Federal	(111,857)	-	-
Total: Comprehensive Labrador Agreement Initiatives	(111,857)	-	-

DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGIONAL ECONOMIC DEVELOPMENT			
REGIONAL ECONOMIC DEVELOPMENT SERVICES			
AND INFRASTRUCTURE			
<i>CURRENT</i>			
3.1.05. INUIT AGREEMENT			
01. Salaries	17,469	30,700	30,700
02. Employee Benefits	257	1,000	1,000
03. Transportation & Communication	33,091	56,100	140,600
04. Supplies	1,436	5,000	8,000
05. Professional Services	-	3,500	3,500
06. Purchased Services	1,601	3,700	5,700
07. Property, Furnishings & Equipment	63,290	80,000	10,500
10. Grants and Subsidies	3,774,964	3,800,100	3,800,100
12. Information Technology	15,892	20,000	-
	<u>3,908,000</u>	<u>4,000,100</u>	<u>4,000,100</u>
01. Revenue - Federal	(3,775,353)	(3,800,100)	(3,800,100)
Total: Inuit Agreement	<u>132,647</u>	<u>200,000</u>	<u>200,000</u>
3.1.06. ECONOMIC RENEWAL AGREEMENT			
- PLANNING			
05. Professional Services	147,125	238,400	238,400
10. Grants and Subsidies	30,000	52,000	52,000
	<u>177,125</u>	<u>290,400</u>	<u>290,400</u>
01. Revenue - Federal	-	(160,000)	(160,000)
Total: Economic Renewal Agreement			
- Planning	<u>177,125</u>	<u>130,400</u>	<u>130,400</u>
3.1.07. ECONOMIC DEVELOPMENT AND FISHERIES			
ADJUSTMENT			
01. Salaries	9,139	12,000	-
03. Transportation & Communication	1,601	11,300	-
04. Supplies	61,033	100,000	-
05. Professional Services	7,450	16,000	-
06. Purchased Services	12,913	19,500	-
07. Property, Furnishings & Equipment	1,753	10,000	-
10. Grants and Subsidies	1,788,959	17,743,400	18,670,000
12. Information Technology	95,794	107,800	-
	<u>1,978,642</u>	<u>18,020,000</u>	<u>18,670,000</u>
01. Revenue - Federal	-	(14,936,000)	(14,936,000)
Total: Economic Development and Fisheries			
Adjustment	<u>1,978,642</u>	<u>3,084,000</u>	<u>3,734,000</u>

DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
REGIONAL ECONOMIC DEVELOPMENT			
REGIONAL ECONOMIC DEVELOPMENT SERVICES AND INFRASTRUCTURE			
<i>CAPITAL</i>			
3.1.08. COMPREHENSIVE LABRADOR AGREEMENT INITIATIVES			
01. Revenue - Federal	(680,538)	-	-
Total: Comprehensive Labrador Agreement Initiatives	(680,538)	-	-
3.1.09. ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT			
10. Grants and Subsidies	206,190	9,330,000	9,330,000
01. Revenue - Federal	-	(7,464,000)	(7,464,000)
Total: Economic Development and Fisheries Adjustment	206,190	1,866,000	1,866,000
TOTAL: REGIONAL ECONOMIC DEVELOPMENT SERVICES AND INFRASTRUCTURE	4,039,725	7,575,200	7,846,300
TOTAL: REGIONAL ECONOMIC DEVELOPMENT	4,039,725	7,575,200	7,846,300
SMALL ENTERPRISE DEVELOPMENT STRATEGIC ENTERPRISE DEVELOPMENT FUND			
<i>CURRENT</i>			
4.1.01. PORTFOLIO MANAGEMENT			
01. Salaries	503,728	503,800	463,700
02. Employee Benefits	2,231	2,300	2,000
03. Transportation & Communication	16,327	18,200	20,700
04. Supplies	7,747	7,900	17,100
05. Professional Services	3,294	28,300	20,000
06. Purchased Services	19,816	22,000	19,800
07. Property, Furnishings & Equipment	2,269	3,100	5,200
10. Grants and Subsidies	298,374	470,900	550,900
Total: Portfolio Management	853,786	1,056,500	1,099,400

DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SMALL ENTERPRISE DEVELOPMENT			
STRATEGIC ENTERPRISE DEVELOPMENT FUND			
<i>CAPITAL</i>			
4.1.02. STRATEGIC ENTERPRISE DEVELOPMENT FUND			
08. Loans, Advances and Investments	<u>5,572,000</u>	<u>5,572,000</u>	<u>6,000,000</u>
02. Revenue - Provincial	<u>(8,409,245)</u>	<u>(9,800,000)</u>	<u>(9,800,000)</u>
Total: Strategic Enterprise Development Fund	<u>(2,837,245)</u>	<u>(4,228,000)</u>	<u>(3,800,000)</u>
TOTAL: STRATEGIC ENTERPRISE DEVELOPMENT FUND	<u>(1,983,459)</u>	<u>(3,171,500)</u>	<u>(2,700,600)</u>
SMALL ENTERPRISE DEVELOPMENT SERVICES			
<i>CURRENT</i>			
4.2.01. STRATEGIC BUSINESS DEVELOPMENT			
01. Salaries	<u>538,068</u>	<u>538,100</u>	<u>679,300</u>
02. Employee Benefits	<u>3,230</u>	<u>6,200</u>	<u>12,200</u>
03. Transportation & Communication	<u>76,687</u>	<u>79,000</u>	<u>109,900</u>
04. Supplies	<u>7,325</u>	<u>10,900</u>	<u>29,100</u>
05. Professional Services	<u>73,640</u>	<u>73,800</u>	<u>136,000</u>
06. Purchased Services	<u>114,114</u>	<u>123,500</u>	<u>88,600</u>
07. Property, Furnishings & Equipment	<u>2,502</u>	<u>3,300</u>	<u>-</u>
10. Grants and Subsidies	<u>310,356</u>	<u>310,600</u>	<u>324,000</u>
	<u>1,125,922</u>	<u>1,145,400</u>	<u>1,379,100</u>
02. Revenue - Provincial	<u>(203,921)</u>	<u>(174,000)</u>	<u>(174,000)</u>
Total: Strategic Business Development	<u>922,001</u>	<u>971,400</u>	<u>1,205,100</u>
4.2.02. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
01. Revenue - Federal	<u>(329,996)</u>	<u>(445,000)</u>	<u>(445,000)</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>270,004</u>	<u>155,000</u>	<u>155,000</u>

DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SMALL ENTERPRISE DEVELOPMENT			
SMALL ENTERPRISE DEVELOPMENT SERVICES			
<i>CAPITAL</i>			
4.2.03. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,000,000</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,000,000</u>
TOTAL: SMALL ENTERPRISE DEVELOPMENT SERVICES	<u>2,242,005</u>	<u>2,176,400</u>	<u>2,360,100</u>
TOTAL: SMALL ENTERPRISE DEVELOPMENT	<u>258,546</u>	<u>(995,100)</u>	<u>(340,500)</u>
TOTAL: DEPARTMENT	<u>11,362,163</u>	<u>13,815,800</u>	<u>13,815,800</u>

DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	13,815,800
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>40,591,000</u>
Original estimates of expenditure	54,406,800
Supplementary supply	-
Total appropriation	<u>54,406,800</u>
Total net expenditure	11,362,163
Add revenue less transfers	<u>16,627,634</u>
Total gross expenditure (budgetary, non-statutory)	<u>27,989,797</u>
Unexpended balance of appropriation	<u><u>26,417,003</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	21,161,607	7,537,851	13,623,756
Capital Account	<u>6,828,190</u>	<u>9,089,783</u>	<u>(2,261,593)</u>
Totals	<u><u>27,989,797</u></u>	<u><u>16,627,634</u></u>	<u><u>11,362,163</u></u>

JOHN D. SCOTT
Deputy Minister
Development and Rural Renewal

DEPARTMENT OF ENVIRONMENT AND LABOUR
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	250,838	250,900	213,100
03. Transportation & Communication	39,880	44,900	55,900
04. Supplies	4,064	4,900	2,400
06. Purchased Services	10,671	11,200	2,700
Total: Minister's Office	305,453	311,900	274,100
TOTAL: MINISTER'S OFFICE	305,453	311,900	274,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	416,903	417,000	391,900
02. Employee Benefits	7,238	7,400	1,200
03. Transportation & Communication	90,888	97,100	58,400
04. Supplies	9,581	10,800	11,400
05. Professional Services	92	200	200
06. Purchased Services	37,510	46,600	22,400
07. Property, Furnishings & Equipment	933	1,300	-
	563,145	580,400	485,500
02. Revenue - Provincial	(151,381)	(129,100)	(129,100)
Total: Executive Support	411,764	451,300	356,400
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	82,263	82,300	157,900
02. Employee Benefits	25,607	25,700	15,100
03. Transportation & Communication	139,370	140,800	212,400
04. Supplies	23,113	28,200	25,200
06. Purchased Services	268,991	289,500	301,900
07. Property, Furnishings & Equipment	5,790	8,200	-
10. Grants and Subsidies	59,555	60,800	38,000
12. Information Technology	201,191	201,500	167,400
	805,880	837,000	917,900
02. Revenue - Provincial	(409,111)	(342,100)	(342,100)
Total: Administrative Support	396,769	494,900	575,800

DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	132,623	132,700	132,900
03. Transportation & Communication	11,393	12,100	7,100
04. Supplies	592	1,900	1,900
06. Purchased Services	183	1,200	1,200
	144,791	147,900	143,100
02. Revenue - Provincial	(4,842)	(21,000)	(21,000)
Total: Policy Development and Planning	139,949	126,900	122,100
TOTAL: GENERAL ADMINISTRATION	948,482	1,073,100	1,054,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,253,935	1,385,000	1,328,400
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	1,036,434	1,036,500	907,600
02. Employee Benefits	6,777	7,900	11,500
03. Transportation & Communication	88,931	98,500	107,100
04. Supplies	23,265	26,900	20,500
05. Professional Services	557,679	744,000	820,000
06. Purchased Services	16,555	19,600	19,000
07. Property, Furnishings & Equipment	1,890	3,100	-
	1,731,531	1,936,500	1,885,700
02. Revenue - Provincial	(81,716)	(221,500)	(221,500)
Total: Pollution Prevention	1,649,815	1,715,000	1,664,200
TOTAL: ENVIRONMENTAL MANAGEMENT	1,649,815	1,715,000	1,664,200

DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	828,861	828,900	805,100
02. Employee Benefits	2,274	2,900	2,300
03. Transportation & Communication	37,653	38,300	42,700
04. Supplies	22,889	23,400	17,500
05. Professional Services	296,792	297,000	287,600
06. Purchased Services	25,644	26,100	27,000
07. Property, Furnishings & Equipment	33,914	34,000	-
	<u>1,248,027</u>	<u>1,250,600</u>	<u>1,182,200</u>
02. Revenue - Provincial	(193,986)	(234,400)	(234,400)
Total: Water Resources Management	<u>1,054,041</u>	<u>1,016,200</u>	<u>947,800</u>
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	91,386	91,400	97,200
02. Employee Benefits	256	350	600
03. Transportation & Communication	25,135	25,200	35,100
04. Supplies	11,039	11,100	9,800
06. Purchased Services	25,114	25,200	20,000
07. Property, Furnishings & Equipment	13,919	13,950	4,500
12. Information Technology	1,951	2,000	2,000
Total: Water Quality Agreement	<u>168,800</u>	<u>169,200</u>	<u>169,200</u>
TOTAL: WATER RESOURCES MANAGEMENT	<u>1,222,841</u>	<u>1,185,400</u>	<u>1,117,000</u>
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT			
01. Salaries	487,274	487,300	538,800
02. Employee Benefits	661	800	800
03. Transportation & Communication	29,762	40,200	88,100
04. Supplies	6,508	6,800	5,700
05. Professional Services	33,344	479,000	600,000
06. Purchased Services	11,642	13,800	9,600
07. Property, Furnishings & Equipment	20,132	20,200	-
	<u>589,323</u>	<u>1,048,100</u>	<u>1,243,000</u>
02. Revenue - Provincial	(898,286)	(1,853,000)	(1,853,000)
Total: Environmental Assessment	<u>(308,963)</u>	<u>(804,900)</u>	<u>(610,000)</u>
TOTAL: ENVIRONMENTAL ASSESSMENT	<u>(308,963)</u>	<u>(804,900)</u>	<u>(610,000)</u>
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	<u>2,563,693</u>	<u>2,095,500</u>	<u>2,171,200</u>

DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR RELATIONS AND LABOUR STANDARDS			
LABOUR RELATIONS			
<i>CURRENT</i>			
3.1.01. LABOUR RELATIONS AND LABOUR STANDARDS			
01. Salaries	969,403	969,500	989,800
02. Employee Benefits	1,250	1,300	800
03. Transportation & Communication	85,161	86,200	74,300
04. Supplies	12,256	15,200	7,500
05. Professional Services	130,122	135,500	190,000
06. Purchased Services	13,432	16,700	23,000
07. Property, Furnishings & Equipment	214	300	-
	1,211,838	1,224,700	1,285,400
02. Revenue - Provincial	(66,628)	(24,000)	(24,000)
Total: Labour Relations and Labour Standards	1,145,210	1,200,700	1,261,400
3.1.02. LABOUR RELATIONS BOARD			
01. Salaries	216,397	216,400	218,800
02. Employee Benefits	395	400	1,000
03. Transportation & Communication	60,755	63,700	37,200
04. Supplies	7,557	8,000	1,800
05. Professional Services	257,013	259,200	170,200
06. Purchased Services	6,830	8,400	22,300
	548,947	556,100	451,300
02. Revenue - Provincial	(120)	(27,000)	(27,000)
Total: Labour Relations Board	548,827	529,100	424,300
TOTAL: LABOUR RELATIONS	1,694,037	1,729,800	1,685,700
TOTAL: LABOUR RELATIONS AND LABOUR STANDARDS	1,694,037	1,729,800	1,685,700

DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKPLACE HEALTH AND SAFETY			
WORKPLACE HEALTH AND SAFETY SERVICES			
<i>CURRENT</i>			
4.1.01. WORKPLACE HEALTH AND SAFETY SERVICES			
01. Salaries	1,872,730	1,965,100	1,990,100
02. Employee Benefits	4,367	18,600	23,600
03. Transportation & Communication	380,430	395,700	311,700
04. Supplies	74,281	78,700	90,200
05. Professional Services	92,424	156,500	239,000
06. Purchased Services	114,154	116,500	149,100
07. Property, Furnishings & Equipment	57,432	76,700	72,700
12. Information Technology	81,738	89,000	45,400
	2,677,556	2,896,800	2,921,800
02. Revenue - Provincial	(2,672,339)	(2,921,800)	(2,921,800)
Total: Workplace Health and Safety Services	5,217	(25,000)	-
TOTAL: WORKPLACE HEALTH AND SAFETY SERVICES	5,217	(25,000)	-
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	60,084	66,000	66,000
Total: Assistance to St. Lawrence Miners' Dependents	60,084	66,000	66,000
4.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	21,840	233,000	233,000
02. Revenue - Provincial	(98,122)	(233,000)	(233,000)
Total: Assistance to Outside Agencies	(76,282)	-	-
TOTAL: FINANCIAL ASSISTANCE	(16,198)	66,000	66,000
TOTAL: WORKPLACE HEALTH AND SAFETY	(10,981)	41,000	66,000

DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
WORKERS' COMPENSATION REVIEW			
WORKERS' COMPENSATION REVIEW			
<i>CURRENT</i>			
5.1.01. WORKERS' COMPENSATION REVIEW			
01. Salaries	177,122	214,000	214,000
02. Employee Benefits	1,051	1,100	2,500
03. Transportation & Communication	22,984	24,000	20,000
04. Supplies	13,741	16,800	22,500
05. Professional Services	167,944	175,000	175,000
06. Purchased Services	23,522	27,900	28,500
07. Property, Furnishings & Equipment	5,830	6,200	2,500
12. Information Technology	10,192	15,000	15,000
	<u>422,386</u>	<u>480,000</u>	<u>480,000</u>
02. Revenue - Provincial	(514,423)	(480,000)	(480,000)
Total: Workers' Compensation Review	<u>(92,037)</u>	<u>-</u>	<u>-</u>
 TOTAL: WORKERS' COMPENSATION REVIEW	<u>(92,037)</u>	<u>-</u>	<u>-</u>
 TOTAL: WORKERS' COMPENSATION REVIEW	<u>(92,037)</u>	<u>-</u>	<u>-</u>
 TOTAL: DEPARTMENT	<u>5,408,647</u>	<u>5,251,300</u>	<u>5,251,300</u>

DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	5,251,300
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>6,486,900</u>
Original estimates of expenditure	11,738,200
Supplementary supply	<u>-</u>
Total appropriation	<u>11,738,200</u>
Total net expenditure	5,408,647
Add revenue less transfers	<u>5,090,954</u>
Total gross expenditure (budgetary, non-statutory)	<u>10,499,601</u>
Unexpended balance of appropriation	<u><u>1,238,599</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>10,499,601</u>	<u>5,090,954</u>	<u>5,408,647</u>

ANN MARIE HANN
Deputy Minister
Environment and Labour

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	240,997	241,000	255,600
03. Transportation & Communication	136,871	137,000	60,700
04. Supplies	5,088	5,200	3,300
06. Purchased Services	23,135	23,300	11,000
Total: Minister's Office	406,091	406,500	330,600
TOTAL: MINISTER'S OFFICE	406,091	406,500	330,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	446,994	447,100	465,100
02. Employee Benefits	3,235	3,300	2,600
03. Transportation & Communication	123,868	124,100	65,800
04. Supplies	12,842	12,900	6,400
06. Purchased Services	25,095	25,200	23,700
Total: Executive Support	612,034	612,600	563,600
TOTAL: GENERAL ADMINISTRATION	612,034	612,600	563,600
PLANNING SERVICES			
<i>CURRENT</i>			
1.3.01. ADMINISTRATION			
01. Salaries	370,328	370,400	417,600
02. Employee Benefits	2,772	2,800	1,700
03. Transportation & Communication	60,737	61,100	56,500
04. Supplies	23,579	24,000	22,000
06. Purchased Services	85,429	85,900	26,000
07. Property, Furnishings & Equipment	5,641	5,700	6,400
10. Grants and Subsidies	42,806	44,000	44,000
	591,292	593,900	574,200
02. Revenue - Provincial	(1,626)	(10,000)	(10,000)
Total: Administration	589,666	583,900	564,200

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
PLANNING SERVICES			
<i>CURRENT</i>			
1.3.02. RESOURCE POLICY ADMINISTRATION			
01. Salaries	134,577	134,600	172,200
02. Employee Benefits	532	800	800
03. Transportation & Communication	33,610	35,800	20,800
04. Supplies	342	800	1,500
06. Purchased Services	-	500	500
07. Property, Furnishings & Equipment	942	3,200	2,500
Total: Resource Policy Administration	170,003	175,700	198,300
TOTAL: PLANNING SERVICES	759,669	759,600	762,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,777,794	1,778,700	1,656,700
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,470,239	1,470,300	1,207,700
02. Employee Benefits	1,729	1,900	6,900
03. Transportation & Communication	371,579	375,100	277,900
04. Supplies	65,570	66,000	51,000
05. Professional Services	5,320	5,400	20,000
06. Purchased Services	200,171	203,700	241,200
07. Property, Furnishings & Equipment	51,577	52,800	13,600
10. Grants and Subsidies	295,084	300,000	250,000
	2,461,269	2,475,200	2,068,300
02. Revenue - Provincial	(277,374)	(175,000)	(175,000)
Total: Administration and Support Services	2,183,895	2,300,200	1,893,300
2.1.02. LABRADOR FISH PLANTS			
10. Grants and Subsidies	100,000	200,000	200,000
Total: Labrador Fish Plants	100,000	200,000	200,000

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
<i>CAPITAL</i>			
2.1.03. FISHERIES FACILITIES			
05. Professional Services	10,483	10,500	10,000
06. Purchased Services	80,873	89,500	90,000
	91,356	100,000	100,000
02. Revenue - Provincial	(656,716)	-	-
Total: Fisheries Facilities	(565,360)	100,000	100,000
TOTAL: REGIONAL SERVICES	1,718,535	2,600,200	2,193,300
RESOURCE DEVELOPMENT			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	448,901	449,100	493,600
02. Employee Benefits	6,804	7,000	3,200
03. Transportation & Communication	54,026	62,100	129,400
04. Supplies	17,183	20,500	50,500
05. Professional Services	-	-	15,000
06. Purchased Services	189,464	197,400	180,200
07. Property, Furnishings & Equipment	16,665	23,100	126,900
10. Grants and Subsidies	54,825	55,000	75,000
	787,868	814,200	1,073,800
02. Revenue - Provincial	(4,192)	(2,500)	(2,500)
Total: Administration and Support Services	783,676	811,700	1,071,300
<i>CAPITAL</i>			
2.2.02. MIDDLE DISTANCE FISHING VESSEL			
06. Purchased Services	-	300	100,000
Total: Middle Distance Fishing Vessel	-	300	100,000
TOTAL: RESOURCE DEVELOPMENT	783,676	812,000	1,171,300

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FISHERIES DEVELOPMENT			
PROCESSING AND MARKETING			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	604,901	606,700	619,400
02. Employee Benefits	2,610	3,700	3,000
03. Transportation & Communication	153,007	153,700	137,900
04. Supplies	50,693	51,000	26,300
05. Professional Services	26,296	26,800	28,100
06. Purchased Services	282,867	290,200	221,700
07. Property, Furnishings & Equipment	4,357	6,100	18,200
10. Grants and Subsidies	132,409	135,000	380,000
Total: Administration and Support Services	<u>1,257,140</u>	<u>1,273,200</u>	<u>1,434,600</u>
TOTAL: PROCESSING AND MARKETING	<u>1,257,140</u>	<u>1,273,200</u>	<u>1,434,600</u>
TOTAL: FISHERIES DEVELOPMENT	<u>3,759,351</u>	<u>4,685,400</u>	<u>4,799,200</u>
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	544,143	544,300	557,600
02. Employee Benefits	9,039	9,100	10,000
03. Transportation & Communication	114,577	114,700	80,000
04. Supplies	28,225	28,400	29,000
06. Purchased Services	40,559	45,300	60,900
07. Property, Furnishings & Equipment	9,416	9,500	22,000
10. Grants and Subsidies	113,608	115,000	115,000
	<u>859,567</u>	<u>866,300</u>	<u>874,500</u>
02. Revenue - Provincial	(391)	-	-
Total: Administration and Support Services	<u>859,176</u>	<u>866,300</u>	<u>874,500</u>
TOTAL: AQUACULTURE DEVELOPMENT	<u>859,176</u>	<u>866,300</u>	<u>874,500</u>

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AQUACULTURE DEVELOPMENT			
CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT			
<i>CURRENT</i>			
3.2.01. ECONOMIC RENEWAL AGREEMENT			
01. Salaries	298,089	305,000	305,000
02. Employee Benefits	3,361	6,000	3,000
03. Transportation & Communication	81,807	81,900	75,600
04. Supplies	8,057	29,600	33,700
05. Professional Services	-	25,000	25,000
06. Purchased Services	94,415	244,000	264,000
07. Property, Furnishings & Equipment	15,172	82,000	10,000
10. Grants and Subsidies	1,430,974	3,532,300	3,589,500
	<u>1,931,875</u>	<u>4,305,800</u>	<u>4,305,800</u>
01. Revenue - Federal	(1,294,978)	(3,074,800)	(3,074,800)
Total: Economic Renewal Agreement	<u>636,897</u>	<u>1,231,000</u>	<u>1,231,000</u>
<i>CAPITAL</i>			
3.2.02. ECONOMIC RENEWAL AGREEMENT			
06. Purchased Services	-	1,500,000	1,500,000
01. Revenue - Federal	(1,046,678)	(1,200,000)	(1,200,000)
Total: Economic Renewal Agreement	<u>(1,046,678)</u>	<u>300,000</u>	<u>300,000</u>
TOTAL: CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT	<u>(409,781)</u>	<u>1,531,000</u>	<u>1,531,000</u>
TOTAL: AQUACULTURE DEVELOPMENT	<u>449,395</u>	<u>2,397,300</u>	<u>2,405,500</u>
TOTAL: DEPARTMENT	<u>5,986,540</u>	<u>8,861,400</u>	<u>8,861,400</u>

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	8,861,400
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>4,462,300</u>
Original estimates of expenditure	13,323,700
Supplementary supply	<u>-</u>
Total appropriation	<u>13,323,700</u>
Total net expenditure	5,986,540
Add revenue less transfers	<u>3,281,955</u>
Total gross expenditure (budgetary, non-statutory)	<u>9,268,495</u>
Unexpended balance of appropriation	<u><u>4,055,205</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	9,177,139	1,578,561	7,598,578
Capital Account	<u>91,356</u>	<u>1,703,394</u>	<u>(1,612,038)</u>
Totals	<u><u>9,268,495</u></u>	<u><u>3,281,955</u></u>	<u><u>5,986,540</u></u>

LESLIE J. DEAN
Deputy Minister
Fisheries and Aquaculture

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	240,440	240,500	211,400
02. Employee Benefits	728	800	1,100
03. Transportation & Communication	153,297	153,700	71,500
04. Supplies	13,964	14,000	4,100
06. Purchased Services	24,541	24,600	6,300
07. Property, Furnishings & Equipment	7,413	7,500	2,000
Total: Minister's Office	440,383	441,100	296,400
TOTAL: MINISTER'S OFFICE	440,383	441,100	296,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	445,395	445,400	442,300
02. Employee Benefits	1,379	1,800	2,000
03. Transportation & Communication	137,951	138,800	102,900
04. Supplies	13,947	15,000	13,200
06. Purchased Services	7,895	8,300	5,400
07. Property, Furnishings & Equipment	-	-	1,000
Total: Executive Support	606,567	609,300	566,800
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,782,482	1,782,500	1,661,900
02. Employee Benefits	39,399	39,400	64,400
03. Transportation & Communication	117,001	117,200	106,100
04. Supplies	52,499	52,500	49,600
06. Purchased Services	30,247	30,300	37,600
07. Property, Furnishings & Equipment	21,258	21,600	17,800
12. Information Technology	1,006,715	1,025,000	1,070,400
	3,049,601	3,068,500	3,007,800
02. Revenue - Provincial	(27,221)	(10,000)	(10,000)
Total: Administrative Support	3,022,380	3,058,500	2,997,800
TOTAL: GENERAL ADMINISTRATION	3,628,947	3,667,800	3,564,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,069,330	4,108,900	3,861,000

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	2,873,387	2,873,400	3,057,600
02. Employee Benefits	740	900	6,700
03. Transportation & Communication	595,656	596,100	615,300
04. Supplies	192,981	193,100	265,900
05. Professional Services	25,605	25,700	22,000
06. Purchased Services	852,600	852,600	762,500
07. Property, Furnishings & Equipment	27,162	27,200	13,100
10. Grants and Subsidies	1,093,674	1,097,200	97,200
12. Information Technology	110,781	112,900	99,000
	<u>5,772,586</u>	<u>5,779,100</u>	<u>4,939,300</u>
02. Revenue - Provincial	(1,081,347)	(685,000)	(685,000)
Total: Administration and Program Planning	<u>4,691,239</u>	<u>5,094,100</u>	<u>4,254,300</u>
2.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	6,306,304	6,306,400	6,407,700
02. Employee Benefits	154,817	154,900	100,000
03. Transportation & Communication	901,200	901,200	850,300
04. Supplies	833,500	833,500	585,600
05. Professional Services	11,377	11,500	5,300
06. Purchased Services	514,540	514,900	461,400
07. Property, Furnishings & Equipment	797,330	797,400	784,100
12. Information Technology	13,935	14,200	-
Total: Operations and Implementation	<u>9,533,003</u>	<u>9,534,000</u>	<u>9,194,400</u>
2.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	1,225,607	1,225,700	1,324,600
03. Transportation & Communication	79,308	79,400	101,500
04. Supplies	123,141	123,200	54,000
05. Professional Services	36,339	36,400	-
06. Purchased Services	2,862,155	2,863,100	3,187,300
07. Property, Furnishings & Equipment	35,052	35,100	1,500
10. Grants and Subsidies	10,000	10,000	-
Total: Silviculture Development	<u>4,371,602</u>	<u>4,372,900</u>	<u>4,668,900</u>
2.1.04. FORESTRY NURSERIES			
01. Salaries	702,741	702,800	486,000
03. Transportation & Communication	23,064	23,400	18,200
04. Supplies	85,767	85,900	34,900
06. Purchased Services	15,181	15,200	20,900
	<u>826,753</u>	<u>827,300</u>	<u>560,000</u>
02. Revenue - Provincial	(4,915)	(5,000)	(5,000)
Total: Forestry Nurseries	<u>821,838</u>	<u>822,300</u>	<u>555,000</u>

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CAPITAL</i>			
2.1.05. RESOURCE ROADS CONSTRUCTION			
01. Salaries	79,060	80,000	80,000
03. Transportation & Communication	7,348	8,000	5,000
04. Supplies	4,930	5,000	5,000
06. Purchased Services	1,900,257	1,906,000	1,909,000
07. Property, Furnishings & Equipment	-	1,000	1,000
Total: Resource Roads Construction	1,991,595	2,000,000	2,000,000
TOTAL: FOREST MANAGEMENT	21,409,277	21,823,300	20,672,600
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.01. INSECT CONTROL			
01. Salaries	523,017	523,100	435,600
02. Employee Benefits	9,111	9,500	-
03. Transportation & Communication	652,426	653,944	1,502,000
04. Supplies	105,936	108,069	444,400
05. Professional Services	303,610	305,200	10,000
06. Purchased Services	189,987	190,757	81,000
07. Property, Furnishings & Equipment	1,534	1,600	1,500
	1,785,621	1,792,170	2,474,500
02. Revenue - Provincial	(889,415)	(1,924,500)	(1,924,500)
Total: Insect Control	896,206	(132,330)	550,000
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	2,766,468	2,766,500	1,064,400
02. Employee Benefits	48,793	50,000	-
03. Transportation & Communication	2,714,176	2,743,856	501,600
04. Supplies	1,759,000	1,766,631	185,900
06. Purchased Services	340,656	358,443	78,200
07. Property, Furnishings & Equipment	240,566	247,400	6,900
12. Information Technology	48,096	49,500	-
Total: Fire Suppression and Communications	7,917,755	7,982,330	1,837,000
TOTAL: FOREST PROTECTION	8,813,961	7,850,000	2,387,000
TOTAL: FOREST MANAGEMENT	30,223,238	29,673,300	23,059,600

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
WILDLIFE			
WILDLIFE			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND ENDANGERED SPECIES			
01. Salaries	268,669	268,700	255,500
02. Employee Benefits	200	200	300
03. Transportation & Communication	203,700	203,700	126,100
04. Supplies	41,959	42,000	31,900
05. Professional Services	-	-	1,600
06. Purchased Services	142,446	142,800	135,600
07. Property, Furnishings & Equipment	2,196	2,200	2,000
12. Information Technology	133,072	133,100	119,400
Total: Administration and Endangered Species	792,242	792,700	672,400
3.1.02. CONSERVATION SERVICES			
01. Salaries	25,084	25,100	63,800
02. Employee Benefits	208	300	600
03. Transportation & Communication	19,900	19,900	19,500
04. Supplies	41,000	41,000	33,200
05. Professional Services	-	-	2,000
06. Purchased Services	14,900	14,900	16,900
07. Property, Furnishings & Equipment	5,400	5,400	12,800
12. Information Technology	3,200	3,200	-
	109,692	109,800	148,800
02. Revenue - Provincial	-	(25,000)	(25,000)
Total: Conservation Services	109,692	84,800	123,800
3.1.03. SALMONIER NATURE PARK			
01. Salaries	356,758	356,800	284,600
02. Employee Benefits	270	300	500
03. Transportation & Communication	14,500	14,500	12,200
04. Supplies	46,400	46,400	46,800
05. Professional Services	-	-	2,000
06. Purchased Services	18,178	18,200	8,900
07. Property, Furnishings & Equipment	900	900	2,200
Total: Salmonier Nature Park	437,006	437,100	357,200

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE			
WILDLIFE			
<i>CURRENT</i>			
3.1.04. WILDLIFE ECOSYSTEM MANAGEMENT			
 PLANNING			
01. Salaries	201,903	202,000	251,800
02. Employee Benefits	-	-	800
03. Transportation & Communication	32,400	32,400	25,500
04. Supplies	8,499	8,500	20,500
05. Professional Services	-	-	3,300
06. Purchased Services	3,199	3,200	700
07. Property, Furnishings & Equipment	1,089	1,100	-
12. Information Technology	4,300	4,300	-
Total: Wildlife Ecosystem Management Planning	251,390	251,500	302,600
3.1.05. WILDLIFE ECOSYSTEM RESEARCH AND			
 INVENTORY			
01. Salaries	508,494	508,500	377,500
02. Employee Benefits	-	-	200
03. Transportation & Communication	144,600	144,600	202,500
04. Supplies	51,146	51,500	63,800
05. Professional Services	28,650	28,700	22,700
06. Purchased Services	66,239	66,300	27,900
07. Property, Furnishings & Equipment	7,699	7,700	-
12. Information Technology	24,800	24,800	-
Total: Wildlife Ecosystem Research and Inventory	831,628	832,100	694,600
3.1.06. INLAND FISHERIES			
01. Salaries	130,749	130,800	129,800
03. Transportation & Communication	5,300	5,300	5,300
04. Supplies	2,700	2,700	1,000
06. Purchased Services	2,600	2,600	5,600
07. Property, Furnishings & Equipment	1,299	1,300	-
Total: Inland Fisheries	142,648	142,700	141,700
3.1.07. SALMONID ENHANCEMENT			
01. Salaries	166,743	166,800	207,100
03. Transportation & Communication	52,500	52,500	54,600
04. Supplies	47,100	47,100	35,100
05. Professional Services	26,000	26,000	40,000
06. Purchased Services	33,800	33,800	45,000
07. Property, Furnishings & Equipment	29,882	29,900	25,300
12. Information Technology	9,800	9,800	-
Total: Salmonid Enhancement	365,825	365,900	407,100

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE			
WILDLIFE			
<i>CURRENT</i>			
3.1.08. WILDLIFE ECOSYSTEM MONITORING			
01. Salaries	33,745	33,800	40,200
02. Employee Benefits	5,207	5,300	-
03. Transportation & Communication	135,200	135,200	262,700
04. Supplies	31,299	31,300	205,300
05. Professional Services	133,055	133,100	-
06. Purchased Services	128,695	128,700	294,800
07. Property, Furnishings & Equipment	5,759	5,800	3,000
12. Information Technology	2,730	2,800	5,000
	<u>475,690</u>	<u>476,000</u>	<u>811,000</u>
01. Revenue - Federal	(188,000)	(657,200)	(657,200)
Total: Wildlife Ecosystem Monitoring	<u>287,690</u>	<u>(181,200)</u>	<u>153,800</u>
TOTAL: WILDLIFE	<u>3,218,121</u>	<u>2,725,600</u>	<u>2,853,200</u>
TOTAL: WILDLIFE	<u>3,218,121</u>	<u>2,725,600</u>	<u>2,853,200</u>
AGRIFOODS DEVELOPMENT			
SOIL AND LAND MANAGEMENT			
<i>CURRENT</i>			
4.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	746,466	746,500	766,600
02. Employee Benefits	400	400	200
03. Transportation & Communication	55,008	55,100	51,800
04. Supplies	55,410	55,500	51,300
05. Professional Services	11,030	11,100	10,300
06. Purchased Services	65,995	66,100	57,300
07. Property, Furnishings & Equipment	229	300	5,400
	<u>934,538</u>	<u>935,000</u>	<u>942,900</u>
02. Revenue - Provincial	(13,210)	(33,000)	(33,000)
Total: Administration and Support Services	<u>921,328</u>	<u>902,000</u>	<u>909,900</u>
4.1.02. LIMESTONE SALES			
04. Supplies	217,334	217,700	284,000
06. Purchased Services	-	-	500
	<u>217,334</u>	<u>217,700</u>	<u>284,500</u>
02. Revenue - Provincial	(84,544)	(140,000)	(140,000)
Total: Limestone Sales	<u>132,790</u>	<u>77,700</u>	<u>144,500</u>

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
SOIL AND LAND MANAGEMENT			
<i>CAPITAL</i>			
4.1.03. LAND DEVELOPMENT			
07. Property, Furnishings & Equipment	300,000	300,000	300,000
Total: Land Development	300,000	300,000	300,000
TOTAL: SOIL AND LAND MANAGEMENT	1,354,118	1,279,700	1,354,400
PRODUCTION AND MARKETING			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,014,735	1,014,800	864,500
02. Employee Benefits	-	-	1,700
03. Transportation & Communication	119,539	119,600	80,900
04. Supplies	47,793	47,800	117,700
05. Professional Services	56,800	56,800	30,000
06. Purchased Services	78,198	78,200	93,400
07. Property, Furnishings & Equipment	22,527	22,600	4,600
10. Grants and Subsidies	238,500	238,500	203,500
12. Information Technology	3,694	4,000	-
	1,581,786	1,582,300	1,396,300
02. Revenue - Provincial	(3,820)	(20,000)	(20,000)
Total: Administration and Support Services	1,577,966	1,562,300	1,376,300
4.2.02. MARKETING BOARD			
01. Salaries	38,595	38,600	37,200
02. Employee Benefits	-	-	300
03. Transportation & Communication	9,400	9,400	12,300
04. Supplies	3,969	4,000	2,300
05. Professional Services	12,248	12,300	20,300
06. Purchased Services	280	300	-
12. Information Technology	4,724	4,800	-
Total: Marketing Board	69,216	69,400	72,400
TOTAL: PRODUCTION AND MARKETING	1,647,182	1,631,700	1,448,700

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
FARM BUSINESS AND EVALUATION			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	241,908	242,000	239,400
02. Employee Benefits	-	-	200
03. Transportation & Communication	20,305	21,000	19,000
04. Supplies	6,348	6,500	3,800
06. Purchased Services	1,550	1,600	1,600
07. Property, Furnishings & Equipment	421	500	-
Total: Administration and Support Services	270,532	271,600	264,000
4.3.02. CROP AND LIVESTOCK INSURANCE			
01. Salaries	69,070	69,100	50,400
03. Transportation & Communication	18,214	19,600	17,800
04. Supplies	3,058	3,100	11,600
05. Professional Services	6,302	6,500	6,700
06. Purchased Services	11,262	11,500	3,300
10. Grants and Subsidies	116,000	116,000	136,000
	223,906	225,800	225,800
01. Revenue - Federal	(62,931)	(70,000)	(70,000)
Total: Crop and Livestock Insurance	160,975	155,800	155,800
4.3.03. FARM BUSINESS MANAGEMENT INITIATIVE			
01. Salaries	-	500	38,400
02. Employee Benefits	-	-	5,000
03. Transportation & Communication	11,320	11,800	24,300
04. Supplies	865	1,000	1,000
05. Professional Services	10,640	14,900	66,000
06. Purchased Services	2,485	2,500	45,000
07. Property, Furnishings & Equipment	76,816	76,900	4,000
10. Grants and Subsidies	17,768	17,800	64,300
12. Information Technology	10,982	11,100	-
	130,876	136,500	248,000
01. Revenue - Federal	(231,295)	(168,100)	(168,100)
Total: Farm Business Management Initiative	(100,419)	(31,600)	79,900

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
FARM BUSINESS AND EVALUATION			
<i>CURRENT</i>			
4.3.04. AGRICULTURE SAFETY NETS			
01. Salaries	563,640	563,700	259,300
03. Transportation & Communication	165,377	165,400	42,000
04. Supplies	178,896	178,900	62,500
05. Professional Services	15,774	15,900	225,000
06. Purchased Services	726,403	726,600	193,000
07. Property, Furnishings & Equipment	114,047	114,100	50,000
09. Allowances and Assistance	-	-	70,000
10. Grants and Subsidies	994,625	994,700	1,898,200
	<u>2,758,762</u>	<u>2,759,300</u>	<u>2,800,000</u>
01. Revenue - Federal	<u>(1,758,267)</u>	<u>(1,728,000)</u>	<u>(1,728,000)</u>
Total: Agriculture Safety Nets	<u>1,000,495</u>	<u>1,031,300</u>	<u>1,072,000</u>
4.3.05. AGRICULTURE INCOME DISASTER ASSISTANCE			
10. Grants and Subsidies	-	-	300,000
Total: Agriculture Income Disaster Assistance	<u>-</u>	<u>-</u>	<u>300,000</u>
TOTAL: FARM BUSINESS AND EVALUATION	<u>1,331,583</u>	<u>1,427,100</u>	<u>1,871,700</u>
NEWFOUNDLAND FARM PRODUCTS CORPORATION			
<i>CURRENT</i>			
4.4.01. OPERATIONS			
02. Revenue - Provincial	-	(500,000)	(500,000)
Total: Operations	<u>-</u>	<u>(500,000)</u>	<u>(500,000)</u>
TOTAL: NEWFOUNDLAND FARM PRODUCTS CORPORATION	<u>-</u>	<u>(500,000)</u>	<u>(500,000)</u>

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
ANIMAL HEALTH			
<i>CURRENT</i>			
4.5.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	811,802	811,900	777,300
02. Employee Benefits	-	-	500
03. Transportation & Communication	75,260	75,300	61,500
04. Supplies	239,900	239,900	240,700
05. Professional Services	22,485	22,500	31,200
06. Purchased Services	12,726	12,900	18,700
07. Property, Furnishings & Equipment	639	700	-
	<u>1,162,812</u>	<u>1,163,200</u>	<u>1,129,900</u>
02. Revenue - Provincial	(414,398)	(530,000)	(530,000)
Total: Administration and Support Services	<u>748,414</u>	<u>633,200</u>	<u>599,900</u>
 TOTAL: ANIMAL HEALTH	 <u>748,414</u>	 <u>633,200</u>	 <u>599,900</u>
EXTENSION SERVICES			
<i>CURRENT</i>			
4.6.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	869,025	869,100	894,800
03. Transportation & Communication	116,979	117,000	41,200
04. Supplies	71,149	72,000	10,800
06. Purchased Services	45,833	45,900	49,600
07. Property, Furnishings & Equipment	469	900	4,000
09. Allowances and Assistance	19,868	20,000	20,000
10. Grants and Subsidies	195,300	195,300	195,300
12. Information Technology	1,847	2,500	-
	<u>1,320,470</u>	<u>1,322,700</u>	<u>1,215,700</u>
02. Revenue - Provincial	(6,207)	(44,700)	(44,700)
Total: Administration and Support Services	<u>1,314,263</u>	<u>1,278,000</u>	<u>1,171,000</u>
 TOTAL: EXTENSION SERVICES	 <u>1,314,263</u>	 <u>1,278,000</u>	 <u>1,171,000</u>
 TOTAL: AGRIFOODS DEVELOPMENT	 <u>6,395,560</u>	 <u>5,749,700</u>	 <u>5,945,700</u>
 TOTAL: DEPARTMENT	 <u>43,906,249</u>	 <u>42,257,500</u>	 <u>35,719,500</u>

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	35,719,500
Add (subtract) transfers of estimates	6,538,000
Addback revenue estimates net of transfers	<u>6,540,500</u>
Original estimates of expenditure	48,798,000
Supplementary supply	<u>-</u>
Total appropriation	48,798,000
Total net expenditure	43,906,249
Add revenue less transfers	<u>4,765,570</u>
Total gross expenditure (budgetary, non-statutory)	48,671,819
Unexpended balance of appropriation	<u><u>126,181</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	46,380,224	4,765,570	41,614,654
Capital Account	<u>2,291,595</u>	<u>-</u>	<u>2,291,595</u>
Totals	<u><u>48,671,819</u></u>	<u><u>4,765,570</u></u>	<u><u>43,906,249</u></u>

ROBERT SMART
Deputy Minister
Forest Resources and Agrifoods

DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	252,446	252,500	252,500
02. Employee Benefits	567	800	-
03. Transportation & Communication	121,629	121,700	90,000
04. Supplies	4,160	4,500	4,000
06. Purchased Services	17,216	17,600	5,600
Total: Minister's Office	396,018	397,100	352,100
TOTAL: MINISTER'S OFFICE	396,018	397,100	352,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	310,139	310,200	295,200
02. Employee Benefits	5,209	5,800	10,500
03. Transportation & Communication	120,820	131,500	104,000
04. Supplies	8,744	9,400	6,600
06. Purchased Services	18,168	20,100	34,000
Total: Executive Support	463,080	477,000	450,300
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	89,598	89,600	105,500
02. Employee Benefits	13,525	13,700	2,700
03. Transportation & Communication	104,591	113,300	138,000
04. Supplies	18,460	22,300	22,300
05. Professional Services	1,500	5,000	35,000
06. Purchased Services	39,477	52,600	46,700
07. Property, Furnishings & Equipment	46,693	52,800	16,500
12. Information Technology	592,714	593,700	171,700
	906,558	943,000	538,400
02. Revenue - Provincial	(55,079)	-	-
Total: Administrative Support	851,479	943,000	538,400

DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY AND STRATEGIC PLANNING			
01. Salaries	199,714	200,100	200,100
02. Employee Benefits	-	-	2,200
03. Transportation & Communication	18,190	21,000	19,500
04. Supplies	1,497	1,600	400
06. Purchased Services	-	1,300	1,800
10. Grants and Subsidies	35,851	36,500	9,000
Total: Policy and Strategic Planning	255,252	260,500	233,000
TOTAL: GENERAL ADMINISTRATION	1,569,811	1,680,500	1,221,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,965,829	2,077,600	1,573,800
TRADE AND INVESTMENT			
EXPORT AND BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
2.1.01. BUSINESS ANALYSIS			
01. Salaries	402,545	402,600	401,500
02. Employee Benefits	773	1,900	1,900
03. Transportation & Communication	18,980	21,000	24,500
04. Supplies	2,123	8,800	14,200
05. Professional Services	20,935	21,800	-
06. Purchased Services	722	5,700	14,200
07. Property, Furnishings & Equipment	1,677	1,700	-
10. Grants and Subsidies	147,880	300,000	300,000
	595,635	763,500	756,300
02. Revenue - Provincial	(186)	(20,000)	(20,000)
Total: Business Analysis	595,449	743,500	736,300

DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRADE AND INVESTMENT			
EXPORT AND BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
2.1.02. TRADE AND INVESTMENT			
01. Salaries	483,328	483,800	574,300
02. Employee Benefits	6,989	8,300	7,300
03. Transportation & Communication	217,403	225,800	213,000
04. Supplies	84,444	89,800	54,800
05. Professional Services	40,948	93,300	173,300
06. Purchased Services	1,137,502	1,180,800	1,324,200
07. Property, Furnishings & Equipment	13,107	21,300	7,000
10. Grants and Subsidies	881,341	903,500	150,000
	<u>2,865,062</u>	<u>3,006,600</u>	<u>2,503,900</u>
02. Revenue - Provincial	<u>(34,278)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Total: Trade and Investment	<u>2,830,784</u>	<u>2,981,600</u>	<u>2,478,900</u>
TOTAL: EXPORT AND BUSINESS DEVELOPMENT	<u>3,426,233</u>	<u>3,725,100</u>	<u>3,215,200</u>
TOTAL: TRADE AND INVESTMENT	<u>3,426,233</u>	<u>3,725,100</u>	<u>3,215,200</u>
INDUSTRY AND TECHNOLOGY DEVELOPMENT			
TECHNOLOGY DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. TECHNOLOGY TRANSFER OPPORTUNITIES -			
OFFSHORE FUND			
10. Grants and Subsidies	<u>326,200</u>	<u>326,200</u>	<u>288,000</u>
01. Revenue - Federal	<u>(183,386)</u>	<u>(216,000)</u>	<u>(216,000)</u>
Total: Technology Transfer Opportunities -			
Offshore Fund	<u>142,814</u>	<u>110,200</u>	<u>72,000</u>
3.1.02. SPECIAL INITIATIVES - OFFSHORE FUND			
10. Grants and Subsidies	<u>995,752</u>	<u>1,615,800</u>	<u>2,337,800</u>
01. Revenue - Federal	<u>(429,223)</u>	<u>(1,753,400)</u>	<u>(1,753,400)</u>
Total: Special Initiatives - Offshore Fund	<u>566,529</u>	<u>(137,600)</u>	<u>584,400</u>
3.1.03. RESEARCH AND DEVELOPMENT -			
OFFSHORE FUND			
10. Grants and Subsidies	<u>676,955</u>	<u>887,400</u>	<u>935,000</u>
01. Revenue - Federal	<u>(192,511)</u>	<u>(701,300)</u>	<u>(701,300)</u>
Total: Research and Development -			
Offshore Fund	<u>484,444</u>	<u>186,100</u>	<u>233,700</u>

DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INDUSTRY AND TECHNOLOGY DEVELOPMENT			
TECHNOLOGY DEVELOPMENT			
<i>CURRENT</i>			
3.1.04. INFORMATION TECHNOLOGY INITIATIVES			
01. Salaries	44,533	44,700	44,700
10. Grants and Subsidies	452,071	473,700	473,700
Total: Information Technology Initiatives	496,604	518,400	518,400
TOTAL: TECHNOLOGY DEVELOPMENT	1,690,391	677,100	1,408,500
INDUSTRY DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. INDUSTRY SUPPORT			
01. Salaries	409,840	409,900	436,800
02. Employee Benefits	2,664	4,900	4,900
03. Transportation & Communication	41,911	49,100	36,100
04. Supplies	4,533	7,300	4,300
05. Professional Services	7,129	10,000	10,000
06. Purchased Services	5,567	10,200	18,500
Total: Industry Support	471,644	491,400	510,600
TOTAL: INDUSTRY DEVELOPMENT	471,644	491,400	510,600
OFFSHORE INDUSTRY SUPPORT			
<i>CURRENT</i>			
3.3.01. INDUSTRIAL BENEFITS			
01. Salaries	659,732	659,800	702,900
02. Employee Benefits	4,526	5,300	6,000
03. Transportation & Communication	107,509	109,600	101,600
04. Supplies	2,547	5,200	6,100
05. Professional Services	-	1,500	16,500
06. Purchased Services	30,309	32,600	22,600
07. Property, Furnishings & Equipment	2,115	2,600	-
	806,738	816,600	855,700
02. Revenue - Provincial	(191,097)	(183,600)	(183,600)
Total: Industrial Benefits	615,641	633,000	672,100

DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
INDUSTRY AND TECHNOLOGY DEVELOPMENT			
OFFSHORE INDUSTRY SUPPORT			
<i>CAPITAL</i>			
3.3.03. INDUSTRIAL INFRASTRUCTURE - OFFSHORE FUND			
10. Grants and Subsidies	<u>9,342</u>	<u>9,400</u>	<u>-</u>
Total: Industrial Infrastructure - Offshore Fund	<u>9,342</u>	<u>9,400</u>	<u>-</u>
TOTAL: OFFSHORE INDUSTRY SUPPORT	<u>624,983</u>	<u>642,400</u>	<u>672,100</u>
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
3.4.01. ECONOMIC RENEWAL AGREEMENT			
01. Salaries	<u>38,907</u>	<u>44,700</u>	<u>44,700</u>
02. Employee Benefits	<u>1,122</u>	<u>2,000</u>	<u>-</u>
03. Transportation & Communication	<u>125,833</u>	<u>130,000</u>	<u>40,000</u>
04. Supplies	<u>684</u>	<u>3,000</u>	<u>-</u>
05. Professional Services	<u>25,964</u>	<u>40,000</u>	<u>-</u>
06. Purchased Services	<u>78,741</u>	<u>91,000</u>	<u>47,000</u>
10. Grants and Subsidies	<u>900,000</u>	<u>1,426,300</u>	<u>1,699,300</u>
12. Information Technology	<u>93,815</u>	<u>94,000</u>	<u>-</u>
	<u>1,265,066</u>	<u>1,831,000</u>	<u>1,831,000</u>
01. Revenue - Federal	<u>(77,907)</u>	<u>(254,800)</u>	<u>(254,800)</u>
Total: Economic Renewal Agreement	<u>1,187,159</u>	<u>1,576,200</u>	<u>1,576,200</u>

DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
INDUSTRY AND TECHNOLOGY DEVELOPMENT			
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
3.4.02. ECONOMIC DEVELOPMENT			
01. Salaries	292,144	293,000	100,000
02. Employee Benefits	4,784	6,200	-
03. Transportation & Communication	38,636	73,800	-
04. Supplies	15,971	27,000	-
05. Professional Services	258,290	261,000	250,000
06. Purchased Services	184,542	476,400	500,000
07. Property, Furnishings & Equipment	1,511	2,000	-
10. Grants and Subsidies	1,925,000	3,533,000	3,890,000
12. Information Technology	38,088	40,100	-
	<u>2,758,966</u>	<u>4,712,500</u>	<u>4,740,000</u>
01. Revenue - Federal	(861,742)	(1,680,000)	(1,680,000)
Total: Economic Development	<u>1,897,224</u>	<u>3,032,500</u>	<u>3,060,000</u>
TOTAL: ECONOMIC DEVELOPMENT	<u>3,084,383</u>	<u>4,608,700</u>	<u>4,636,200</u>
VOISEY'S BAY PROJECT			
<i>CURRENT</i>			
3.5.01. VOISEY'S BAY PROJECT			
01. Salaries	150,734	150,800	313,700
02. Employee Benefits	3,482	4,500	3,000
03. Transportation & Communication	32,071	43,500	65,000
04. Supplies	3,682	3,900	4,100
05. Professional Services	52,218	74,300	94,000
06. Purchased Services	5,935	11,900	15,000
07. Property, Furnishings & Equipment	544	5,000	5,000
Total: Voisey's Bay Project	<u>248,666</u>	<u>293,900</u>	<u>499,800</u>
TOTAL: VOISEY'S BAY PROJECT	<u>248,666</u>	<u>293,900</u>	<u>499,800</u>
TOTAL: INDUSTRY AND TECHNOLOGY DEVELOPMENT	<u>6,120,067</u>	<u>6,713,500</u>	<u>7,727,200</u>
TOTAL: DEPARTMENT	<u>11,512,129</u>	<u>12,516,200</u>	<u>12,516,200</u>

DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	12,516,200
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	4,834,100
Original estimates of expenditure	17,350,300
Supplementary supply	-
Total appropriation	17,350,300
Total net expenditure	11,512,129
Add revenue less transfers	2,025,409
Total gross expenditure (budgetary, non-statutory)	13,537,538
Unexpended balance of appropriation	3,812,762

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	13,528,196	2,025,409	11,502,787
Capital Account	9,342	-	9,342
Totals	13,537,538	2,025,409	11,512,129

BRUCE HOLLETT
Deputy Minister
Industry, Trade and Technology

DEPARTMENT OF MINES AND ENERGY
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	256,101	256,200	256,700
02. Employee Benefits	7,462	8,700	600
03. Transportation & Communication	158,743	158,800	124,900
04. Supplies	16,575	16,600	3,400
06. Purchased Services	32,724	34,300	36,600
07. Property, Furnishings & Equipment	2,568	2,600	-
12. Information Technology	4,664	5,000	-
Total: Minister's Office	478,837	482,200	422,200
TOTAL: MINISTER'S OFFICE	478,837	482,200	422,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	444,182	444,200	366,200
02. Employee Benefits	8,735	8,800	2,700
03. Transportation & Communication	170,021	170,100	148,100
04. Supplies	17,528	18,700	6,300
06. Purchased Services	11,558	11,600	8,800
07. Property, Furnishings & Equipment	7,854	7,900	2,500
10. Grants and Subsidies	10,000	10,000	-
Total: Executive Support	669,878	671,300	534,600
TOTAL: GENERAL ADMINISTRATION	669,878	671,300	534,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,148,715	1,153,500	956,800

PUBLIC ACCOUNTS 1999 - 2000

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
2.1.01. GEOLOGICAL SURVEY			
01. Salaries	2,393,639	2,393,900	2,244,000
02. Employee Benefits	17,795	17,800	8,100
03. Transportation & Communication	482,099	482,100	450,500
04. Supplies	238,600	238,600	192,500
06. Purchased Services	368,990	369,300	298,400
07. Property, Furnishings & Equipment	71,752	71,800	11,400
12. Information Technology	603,863	604,100	110,700
	<u>4,176,738</u>	<u>4,177,600</u>	<u>3,315,600</u>
02. Revenue - Provincial	(11,253)	(34,000)	(34,000)
Total: Geological Survey	<u>4,165,485</u>	<u>4,143,600</u>	<u>3,281,600</u>
2.1.02. MINERAL LANDS			
01. Salaries	658,861	659,000	586,900
02. Employee Benefits	3,100	3,100	3,100
03. Transportation & Communication	68,635	68,900	62,900
04. Supplies	26,175	26,200	21,500
05. Professional Services	-	-	7,000
06. Purchased Services	25,818	25,900	22,300
07. Property, Furnishings & Equipment	400	400	400
12. Information Technology	7,000	7,000	-
	<u>789,989</u>	<u>790,500</u>	<u>704,100</u>
02. Revenue - Provincial	(248)	(5,000)	(5,000)
Total: Mineral Lands	<u>789,741</u>	<u>785,500</u>	<u>699,100</u>
2.1.03. MINERAL DEVELOPMENT			
01. Salaries	501,212	501,400	486,700
02. Employee Benefits	7,298	7,300	6,800
03. Transportation & Communication	73,785	74,500	83,000
04. Supplies	38,589	39,800	13,900
05. Professional Services	110,000	110,000	190,000
06. Purchased Services	485,599	983,600	90,000
07. Property, Furnishings & Equipment	15,553	15,600	-
10. Grants and Subsidies	1,568,586	1,846,000	2,110,000
Total: Mineral Development	<u>2,800,622</u>	<u>3,578,200</u>	<u>2,980,400</u>
TOTAL: MINERAL RESOURCE MANAGEMENT	<u>7,755,848</u>	<u>8,507,300</u>	<u>6,961,100</u>
TOTAL: MINERAL RESOURCE MANAGEMENT	<u>7,755,848</u>	<u>8,507,300</u>	<u>6,961,100</u>

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PETROLEUM AND ENERGY RESOURCES			
MANAGEMENT			
PETROLEUM AND ENERGY RESOURCES			
MANAGEMENT			
<i>CURRENT</i>			
3.1.01. POLICY AND STRATEGIC PLANNING			
01. Salaries	273,453	273,500	207,800
02. Employee Benefits	7,130	8,300	1,200
03. Transportation & Communication	148,955	152,200	102,400
04. Supplies	7,160	8,900	19,200
05. Professional Services	28,201	30,200	153,500
06. Purchased Services	65,662	67,500	108,600
07. Property, Furnishings & Equipment	417	500	1,000
10. Grants and Subsidies	56,447	62,700	12,700
Total: Policy and Strategic Planning	587,425	603,800	606,400
3.1.02. PETROLEUM RESOURCE DEVELOPMENT			
01. Salaries	314,566	317,400	497,700
02. Employee Benefits	13,460	14,700	2,300
03. Transportation & Communication	85,562	86,500	111,800
04. Supplies	37,401	38,200	25,900
05. Professional Services	236,452	238,600	260,700
06. Purchased Services	21,110	23,500	39,600
07. Property, Furnishings & Equipment	33,893	35,600	1,500
12. Information Technology	1,387	1,600	-
Total: Petroleum Resource Development	743,831	756,100	939,500
3.1.03. CANADA-NEWFOUNDLAND OFFSHORE			
PETROLEUM BOARD			
10. Grants and Subsidies	1,161,880	1,430,500	1,692,500
02. Revenue - Provincial	-	(249,500)	(249,500)
Total: Canada-Newfoundland Offshore			
Petroleum Board	1,161,880	1,181,000	1,443,000
3.1.04. ENERGY POLICY ANALYSIS			
01. Salaries	203,558	204,200	329,900
02. Employee Benefits	5,657	5,700	4,200
03. Transportation & Communication	25,374	25,400	13,000
04. Supplies	3,774	3,900	11,000
05. Professional Services	206,329	206,500	262,700
06. Purchased Services	2,253	3,700	7,700
07. Property, Furnishings & Equipment	1,500	2,000	-
Total: Energy Policy Analysis	448,445	451,400	628,500

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PETROLEUM AND ENERGY RESOURCES MANAGEMENT			
PETROLEUM AND ENERGY RESOURCES MANAGEMENT			
<i>CURRENT</i>			
3.1.05. PETROLEUM PROJECTS MONITORING			
01. Salaries	456,042	456,100	613,400
02. Employee Benefits	38,361	40,200	8,000
03. Transportation & Communication	87,298	92,800	140,000
04. Supplies	18,160	18,600	32,000
05. Professional Services	68,299	68,300	42,500
06. Purchased Services	5,278	6,800	20,000
07. Property, Furnishings & Equipment	248	300	-
Total: Petroleum Projects Monitoring	<u>673,686</u>	<u>683,100</u>	<u>855,900</u>
 TOTAL: PETROLEUM AND ENERGY RESOURCES MANAGEMENT	 <u>3,615,267</u>	 <u>3,675,400</u>	 <u>4,473,300</u>
 TOTAL: PETROLEUM AND ENERGY RESOURCES MANAGEMENT	 <u>3,615,267</u>	 <u>3,675,400</u>	 <u>4,473,300</u>
 TOTAL: DEPARTMENT	 <u>12,519,830</u>	 <u>13,336,200</u>	 <u>12,391,200</u>

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	12,391,200
Add (subtract) transfers of estimates	945,000
Addback revenue estimates net of transfers	<u>288,500</u>
Original estimates of expenditure	13,624,700
Supplementary supply	<u>-</u>
Total appropriation	<u>13,624,700</u>
Total net expenditure	12,519,830
Add revenue less transfers	<u>11,501</u>
Total gross expenditure (budgetary, non-statutory)	<u>12,531,331</u>
Unexpended balance of appropriation	<u><u>1,093,369</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>12,531,331</u>	<u>11,501</u>	<u>12,519,830</u>

BRIAN MAYNARD
Deputy Minister
Mines and Energy

DEPARTMENT OF TOURISM, CULTURE AND RECREATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	287,223	289,100	248,400
03. Transportation & Communication	104,667	109,000	88,900
04. Supplies	14,864	15,600	5,400
06. Purchased Services	37,731	38,500	8,800
Total: Minister's Office	444,485	452,200	351,500
TOTAL: MINISTER'S OFFICE	444,485	452,200	351,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	453,129	453,700	407,100
02. Employee Benefits	1,057	1,100	3,200
03. Transportation & Communication	90,967	91,200	57,300
04. Supplies	5,640	5,800	5,400
06. Purchased Services	21,592	21,800	9,200
Total: Executive Support	572,385	573,600	482,200
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,214,766	1,214,800	1,234,800
02. Employee Benefits	75,391	76,700	88,800
03. Transportation & Communication	634,427	634,900	701,400
04. Supplies	56,056	56,800	82,300
05. Professional Services	496	500	-
06. Purchased Services	152,063	158,200	216,300
07. Property, Furnishings & Equipment	29,384	33,100	27,100
12. Information Technology	413,937	416,500	314,200
	2,576,520	2,591,500	2,664,900
02. Revenue - Provincial	(22,983)	(14,000)	(14,000)
Total: Administrative Support	2,553,537	2,577,500	2,650,900

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. PLANNING, POLICY AND RESEARCH			
01. Salaries	206,203	206,300	264,200
02. Employee Benefits	599	600	1,200
03. Transportation & Communication	25,545	25,600	18,500
04. Supplies	5,318	5,500	3,500
05. Professional Services	112,580	112,700	15,000
06. Purchased Services	54,861	55,000	5,300
10. Grants and Subsidies	5,000	5,000	12,000
Total: Planning, Policy and Research	410,106	410,700	319,700
TOTAL: GENERAL ADMINISTRATION	3,536,028	3,561,800	3,452,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,980,513	4,014,000	3,804,300
TOURISM			
TOURISM			
<i>CURRENT</i>			
2.1.01. TOURISM			
01. Salaries	1,344,015	1,344,100	1,463,600
02. Employee Benefits	33,833	33,900	8,200
03. Transportation & Communication	518,177	519,500	376,200
04. Supplies	38,230	38,900	51,400
05. Professional Services	29,505	29,600	83,000
06. Purchased Services	3,824,092	3,831,300	4,211,300
07. Property, Furnishings & Equipment	4,042	4,100	-
10. Grants and Subsidies	1,489,200	1,490,500	1,154,000
	7,281,094	7,291,900	7,347,700
02. Revenue - Provincial	(332,494)	(191,000)	(191,000)
Total: Tourism	6,948,600	7,100,900	7,156,700
2.1.02. MARKETING AGREEMENTS			
06. Purchased Services	250,000	250,000	250,000
Total: Marketing Agreements	250,000	250,000	250,000
TOTAL: TOURISM	7,198,600	7,350,900	7,406,700
TOTAL: TOURISM	7,198,600	7,350,900	7,406,700

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.01. CULTURE AND HERITAGE			
01. Salaries	1,292,785	1,292,800	1,238,800
02. Employee Benefits	1,974	2,000	7,000
03. Transportation & Communication	70,200	70,200	58,000
04. Supplies	47,378	47,600	41,800
05. Professional Services	95,847	96,100	51,400
06. Purchased Services	155,034	156,300	138,000
07. Property, Furnishings & Equipment	67,528	67,800	24,300
10. Grants and Subsidies	717,153	717,200	244,200
	<u>2,447,899</u>	<u>2,450,000</u>	<u>1,803,500</u>
02. Revenue - Provincial	(80,652)	(96,000)	(96,000)
Total: Culture and Heritage	<u>2,367,247</u>	<u>2,354,000</u>	<u>1,707,500</u>
3.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	1,338,549	1,343,500	1,043,500
02. Employee Benefits	2,290	2,300	8,000
03. Transportation & Communication	94,768	94,800	62,000
04. Supplies	33,301	33,400	50,200
06. Purchased Services	903,765	903,800	1,290,800
07. Property, Furnishings & Equipment	48,447	48,800	38,900
12. Information Technology	2,928	3,300	-
	<u>2,424,048</u>	<u>2,429,900</u>	<u>2,493,400</u>
02. Revenue - Provincial	(913,143)	(800,000)	(800,000)
Total: Arts and Culture Centres	<u>1,510,905</u>	<u>1,629,900</u>	<u>1,693,400</u>
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS			
COUNCIL			
10. Grants and Subsidies	280,300	281,600	480,300
Total: Newfoundland and Labrador Arts			
Council	<u>280,300</u>	<u>281,600</u>	<u>480,300</u>
3.1.04. MUSEUM ASSISTANCE PROGRAM			
03. Transportation & Communication	6,899	7,500	-
04. Supplies	2,306	2,500	-
05. Professional Services	63,824	67,600	135,000
06. Purchased Services	57,965	58,500	40,000
07. Property, Furnishings & Equipment	5,563	5,900	-
	<u>136,557</u>	<u>142,000</u>	<u>175,000</u>
01. Revenue - Federal	(76,102)	(87,500)	(87,500)
Total: Museum Assistance Program	<u>60,455</u>	<u>54,500</u>	<u>87,500</u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CAPITAL</i>			
3.1.05. SUPPORT FOR CULTURAL ACTIVITIES			
03. Transportation & Communication	14,272	14,300	20,000
06. Purchased Services	9,352	9,400	5,000
07. Property, Furnishings & Equipment	176,156	176,300	175,000
Total: Support for Cultural Activities	199,780	200,000	200,000
3.1.06. HISTORIC SITES DEVELOPMENT			
07. Property, Furnishings & Equipment	-	-	10,000
19. Voted in Other Departments:			
Alterations of Existing Facilities	308,433	600,000	600,000
01. Revenue - Federal	-	(10,000)	(10,000)
Total: Historic Sites Development	308,433	590,000	600,000
TOTAL: CULTURE AND HERITAGE	4,727,120	5,110,000	4,768,700
PROVINCIAL ARCHIVES			
<i>CURRENT</i>			
3.2.01. PROVINCIAL ARCHIVES OPERATIONS			
01. Salaries	395,760	395,800	406,900
02. Employee Benefits	664	700	1,900
03. Transportation & Communication	9,166	9,300	8,500
04. Supplies	5,548	5,900	6,800
06. Purchased Services	10,254	10,300	5,200
07. Property, Furnishings & Equipment	18,627	18,800	12,000
	440,019	440,800	441,300
02. Revenue - Provincial	(14,479)	(14,000)	(14,000)
Total: Provincial Archives Operations	425,540	426,800	427,300
3.2.02. NATIONAL ARCHIVES			
01. Salaries	59,847	60,000	60,000
01. Revenue - Federal	(52,083)	(60,000)	(60,000)
Total: National Archives	7,764	-	-
TOTAL: PROVINCIAL ARCHIVES	433,304	426,800	427,300
TOTAL: CULTURE AND HERITAGE	5,160,424	5,536,800	5,196,000

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PARKS AND NATURAL AREAS			
PARKS AND NATURAL AREAS			
<i>CURRENT</i>			
4.1.01. PROVINCIAL PARKS AND NATURAL AREAS			
01. Salaries	1,852,953	1,853,000	1,802,400
02. Employee Benefits	1,279	1,500	4,700
03. Transportation & Communication	151,357	152,600	159,800
04. Supplies	160,273	162,100	157,500
05. Professional Services	23,150	23,300	27,400
06. Purchased Services	149,771	153,600	153,200
07. Property, Furnishings & Equipment	125,713	126,300	36,300
10. Grants and Subsidies	4,000	4,000	4,000
	<u>2,468,496</u>	<u>2,476,400</u>	<u>2,345,300</u>
02. Revenue - Provincial	(14,550)	(55,000)	(55,000)
Total: Provincial Parks and Natural Areas	<u>2,453,946</u>	<u>2,421,400</u>	<u>2,290,300</u>
<i>CAPITAL</i>			
4.1.02. PARK DEVELOPMENT			
01. Salaries	27,019	27,400	-
03. Transportation & Communication	5,505	5,600	-
05. Professional Services	22,500	22,500	50,000
06. Purchased Services	145,474	145,600	200,000
10. Grants and Subsidies	51,400	51,400	-
Total: Park Development	<u>251,898</u>	<u>252,500</u>	<u>250,000</u>
4.1.03. NATIONAL PARKS			
07. Property, Furnishings & Equipment	-	-	5,000
01. Revenue - Federal	-	(2,500)	(2,500)
Total: National Parks	<u>-</u>	<u>(2,500)</u>	<u>2,500</u>
TOTAL: PARKS AND NATURAL AREAS	<u>2,705,844</u>	<u>2,671,400</u>	<u>2,542,800</u>
TOTAL: PARKS AND NATURAL AREAS	<u>2,705,844</u>	<u>2,671,400</u>	<u>2,542,800</u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
RECREATIONAL SERVICES AND FACILITIES			
RECREATION AND SPORT			
<i>CURRENT</i>			
5.1.01. RECREATION - OPERATIONS			
01. Salaries	724,148	724,200	642,300
02. Employee Benefits	220	500	1,800
03. Transportation & Communication	77,312	77,800	104,500
04. Supplies	61,296	62,400	58,400
06. Purchased Services	20,545	21,100	25,200
07. Property, Furnishings & Equipment	7,564	8,400	11,500
10. Grants and Subsidies	1,124,924	1,125,200	981,700
	<u>2,016,009</u>	<u>2,019,600</u>	<u>1,825,400</u>
02. Revenue - Provincial	(169,708)	(147,000)	(147,000)
Total: Recreation - Operations	<u>1,846,301</u>	<u>1,872,600</u>	<u>1,678,400</u>
<i>CAPITAL</i>			
5.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	136,500	137,000	199,000
Total: Community Sports Facilities	<u>136,500</u>	<u>137,000</u>	<u>199,000</u>
TOTAL: RECREATION AND SPORT	<u>1,982,801</u>	<u>2,009,600</u>	<u>1,877,400</u>
TOTAL: RECREATIONAL SERVICES AND FACILITIES	<u>1,982,801</u>	<u>2,009,600</u>	<u>1,877,400</u>
LABRADOR OPERATIONS			
LABRADOR OPERATIONS			
<i>CURRENT</i>			
6.1.01. LABRADOR OPERATIONS			
01. Salaries	355,844	355,900	277,700
02. Employee Benefits	674	700	400
03. Transportation & Communication	45,388	46,000	68,000
04. Supplies	7,170	7,500	4,000
06. Purchased Services	5,973	7,400	15,000
07. Property, Furnishings & Equipment	3,166	3,500	2,400
10. Grants and Subsidies	306,916	307,000	205,000
	<u>725,131</u>	<u>728,000</u>	<u>572,500</u>
02. Revenue - Provincial	(73,564)	(63,000)	(63,000)
Total: Labrador Operations	<u>651,567</u>	<u>665,000</u>	<u>509,500</u>
TOTAL: LABRADOR OPERATIONS	<u>651,567</u>	<u>665,000</u>	<u>509,500</u>
TOTAL: LABRADOR OPERATIONS	<u>651,567</u>	<u>665,000</u>	<u>509,500</u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ECONOMIC RENEWAL			
CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT			
<i>CURRENT</i>			
7.1.01. ECONOMIC RENEWAL AGREEMENT			
01. Salaries	96,824	97,800	126,000
02. Employee Benefits	856	2,000	2,000
03. Transportation & Communication	29,077	30,500	52,000
04. Supplies	1,741	4,900	7,000
05. Professional Services	2,800	2,800	15,000
06. Purchased Services	69,456	74,000	34,000
10. Grants and Subsidies	421,761	423,000	421,000
12. Information Technology	-	-	8,000
	<u>622,515</u>	<u>635,000</u>	<u>665,000</u>
01. Revenue - Federal	(421,105)	(532,000)	(532,000)
Total: Economic Renewal Agreement	<u>201,410</u>	<u>103,000</u>	<u>133,000</u>
<i>CAPITAL</i>			
7.1.02. ECONOMIC RENEWAL AGREEMENT			
05. Professional Services	1,350	1,400	-
06. Purchased Services	91,659	92,300	95,400
10. Grants and Subsidies	841,891	845,100	993,400
	<u>934,900</u>	<u>938,800</u>	<u>1,088,800</u>
01. Revenue - Federal	(16,000)	(178,700)	(178,700)
Total: Economic Renewal Agreement	<u>918,900</u>	<u>760,100</u>	<u>910,100</u>
TOTAL: CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT	<u>1,120,310</u>	<u>863,100</u>	<u>1,043,100</u>
TOTAL: ECONOMIC RENEWAL	<u>1,120,310</u>	<u>863,100</u>	<u>1,043,100</u>
TOTAL: DEPARTMENT	<u>22,800,059</u>	<u>23,110,800</u>	<u>22,379,800</u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	22,379,800
Add (subtract) transfers of estimates	331,000
Addback revenue estimates net of transfers	<u>1,650,700</u>
Original estimates of expenditure	24,361,500
Supplementary supply	<u>400,000</u>
Total appropriation	<u>24,761,500</u>
Total net expenditure	22,800,059
Add revenue less transfers	<u>1,878,430</u>
Total gross expenditure (budgetary, non-statutory)	<u>24,678,489</u>
Unexpended balance of appropriation	<u><u>83,011</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	23,155,411	2,170,863	20,984,548
Capital Account	<u>1,831,511</u>	<u>16,000</u>	<u>1,815,511</u>
Totals	<u><u>24,986,922</u></u>	<u><u>2,186,863</u></u>	<u><u>22,800,059</u></u>

ROBERT THOMPSON
Deputy Minister
Tourism, Culture and Recreation

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	264,444	264,900	245,200
03. Transportation & Communication	54,764	56,825	40,400
04. Supplies	2,257	2,800	2,800
06. Purchased Services	6,054	7,300	7,300
Total: Minister's Office	327,519	331,825	295,700
TOTAL: MINISTER'S OFFICE	327,519	331,825	295,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	695,575	695,600	715,800
02. Employee Benefits	1,399	1,500	1,500
03. Transportation & Communication	63,589	64,200	48,400
04. Supplies	1,954	2,100	2,100
05. Professional Services	9,868	11,000	9,500
06. Purchased Services	3,193	3,500	2,300
Total: Executive Support	775,578	777,900	779,600
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,190,537	1,190,600	1,281,100
02. Employee Benefits	14,105	14,600	22,000
03. Transportation & Communication	427,300	429,550	431,600
04. Supplies	72,368	77,150	78,200
06. Purchased Services	282,120	298,700	290,100
07. Property, Furnishings & Equipment	26,354	31,650	10,900
10. Grants and Subsidies	5,000	5,000	5,000
12. Information Technology	906,171	916,500	812,500
	2,923,955	2,963,750	2,931,400
02. Revenue - Provincial	(78,569)	(20,000)	(20,000)
Total: Administrative Support	2,845,386	2,943,750	2,911,400

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
01. Salaries	18,204	18,300	-
03. Transportation & Communication	47,704	91,700	-
04. Supplies	2,100	4,000	-
05. Professional Services	134,265	145,000	-
06. Purchased Services	18,838	19,000	-
10. Grants and Subsidies	331,105	346,600	312,600
12. Information Technology	8,285	8,300	-
Total: Assistance to Educational Agencies and Advisory Committees	560,501	632,900	312,600
1.2.04. YOUTH SERVICES			
01. Salaries	68,623	68,700	63,900
02. Employee Benefits	-	-	700
03. Transportation & Communication	9,165	9,450	5,300
06. Purchased Services	1,281	1,300	3,400
09. Allowances and Assistance	295,693	495,000	495,000
10. Grants and Subsidies	607,826	608,300	508,300
Total: Youth Services	982,588	1,182,750	1,076,600
1.2.05. CORPORATE PLANNING AND RESEARCH			
01. Salaries	475,508	475,600	428,900
02. Employee Benefits	-	2,500	4,700
03. Transportation & Communication	33,887	39,600	16,100
04. Supplies	6,809	9,800	10,300
05. Professional Services	107,576	107,650	117,100
06. Purchased Services	24,955	25,850	54,700
12. Information Technology	10,862	10,900	11,100
Total: Corporate Planning and Research	659,597	671,900	642,900
TOTAL: GENERAL ADMINISTRATION	5,823,650	6,209,200	5,723,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,151,169	6,541,025	6,018,800
PRIMARY, ELEMENTARY AND SECONDARY			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
2.1.01. TEACHING SERVICES			
10. Grants and Subsidies	343,371,953	343,373,000	350,553,000
02. Revenue - Provincial	(44,000)	(125,000)	(125,000)
Total: Teaching Services	343,327,953	343,248,000	350,428,000

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
2.1.02. SCHOOL BOARD OPERATIONS			
06. Purchased Services	887,370	887,375	1,318,900
09. Allowances and Assistance	164,951	165,000	165,000
10. Grants and Subsidies	130,741,000	130,741,000	129,325,000
Total: School Board Operations	131,793,321	131,793,375	130,808,900
2.1.03. NATIVE PEOPLES' EDUCATION			
10. Grants and Subsidies	1,697,214	1,724,400	1,724,400
01. Revenue - Federal	(1,724,400)	(1,724,400)	(1,724,400)
Total: Native Peoples' Education	(27,186)	-	-
2.1.04. COMMUNITY ACCESS PROGRAM			
01. Salaries	16,717	17,000	-
10. Grants and Subsidies	1,641,825	1,742,000	2,600,000
	1,658,542	1,759,000	2,600,000
01. Revenue - Federal	(1,230,578)	(1,900,000)	(1,900,000)
Total: Community Access Program	427,964	(141,000)	700,000
2.1.05. LEARNING RESOURCES DISTRIBUTION			
CENTRE			
01. Salaries	247,809	247,900	237,500
03. Transportation & Communication	5,180	5,300	7,900
07. Property, Furnishings & Equipment	-	100	3,000
Total: Learning Resources Distribution			
Centre	252,989	253,300	248,400
2.1.06. SCHOOL SUPPLIES			
04. Supplies	5,955,188	6,024,100	4,519,100
02. Revenue - Provincial	(345,744)	(1,000,000)	(1,000,000)
Total: School Supplies	5,609,444	5,024,100	3,519,100
2.1.07. FRANCOPHONE GOVERNANCE			
01. Salaries	39,091	60,000	60,000
03. Transportation & Communication	2,020	12,000	12,000
06. Purchased Services	-	3,000	3,000
07. Property, Furnishings & Equipment	-	2,000	2,000
10. Grants and Subsidies	902,300	960,000	960,000
	943,411	1,037,000	1,037,000
01. Revenue - Federal	(402,737)	(756,000)	(756,000)
Total: Francophone Governance	540,674	281,000	281,000

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY			
FINANCIAL ASSISTANCE			
<i>CAPITAL</i>			
2.1.08. NEWFOUNDLAND AND LABRADOR			
EDUCATION INVESTMENT CORPORATION			
10. Grants and Subsidies	5,550,000	5,550,000	-
Total: Newfoundland and Labrador Education Investment Corporation	5,550,000	5,550,000	-
TOTAL: FINANCIAL ASSISTANCE	487,475,159	486,008,775	485,985,400
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
2.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	695,346	695,400	733,500
03. Transportation & Communication	142,533	176,950	265,800
04. Supplies	2,477	2,550	2,100
06. Purchased Services	65,181	79,700	98,600
07. Property, Furnishings & Equipment	-	400	1,500
09. Allowances and Assistance	32,220	33,500	33,500
	937,757	988,500	1,135,000
02. Revenue - Provincial	(95,172)	(50,000)	(50,000)
Total: Curriculum Development	842,585	938,500	1,085,000
2.2.02. LANGUAGE PROGRAMS			
01. Salaries	218,990	266,600	416,600
03. Transportation & Communication	61,267	72,300	127,300
04. Supplies	1,353	3,000	13,000
06. Purchased Services	10,272	14,000	14,000
07. Property, Furnishings & Equipment	1,308	2,000	8,000
09. Allowances and Assistance	378,517	387,500	556,500
10. Grants and Subsidies	1,472,054	1,472,400	1,082,400
	2,143,761	2,217,800	2,217,800
01. Revenue - Federal	(1,993,648)	(2,141,800)	(2,141,800)
Total: Language Programs	150,113	76,000	76,000
2.2.03. DISTANCE EDUCATION			
01. Salaries	64,000	64,000	64,000
03. Transportation & Communication	409,166	409,200	317,900
04. Supplies	438	600	34,000
05. Professional Services	3,081	3,100	15,000
06. Purchased Services	251,871	254,000	265,000
07. Property, Furnishings & Equipment	-	-	35,000
Total: Distance Education	728,556	730,900	730,900

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
2.2.04. STUDENT EVALUATION AND SCHOLARSHIPS			
01. Salaries	162,167	162,200	164,400
03. Transportation & Communication	20,208	20,750	33,700
04. Supplies	20,888	21,000	15,400
06. Purchased Services	27,029	27,050	35,900
09. Allowances and Assistance	228,000	247,000	247,000
12. Information Technology	81,642	97,900	88,700
	<u>539,934</u>	<u>575,900</u>	<u>585,100</u>
02. Revenue - Provincial	(8,716)	(8,400)	(8,400)
Total: Student Evaluation and Scholarships	<u>531,218</u>	<u>567,500</u>	<u>576,700</u>
TOTAL: PROGRAM DEVELOPMENT	<u>2,252,472</u>	<u>2,312,900</u>	<u>2,468,600</u>
SCHOOL SERVICES AND PROFESSIONAL DEVELOPMENT			
<i>CURRENT</i>			
2.3.01. SCHOOL SERVICES			
01. Salaries	174,597	174,600	172,700
03. Transportation & Communication	26,973	31,700	22,500
04. Supplies	919	1,500	3,500
	<u>202,489</u>	<u>207,800</u>	<u>198,700</u>
02. Revenue - Provincial	(24,763)	(20,000)	(20,000)
Total: School Services	<u>177,726</u>	<u>187,800</u>	<u>178,700</u>
2.3.02. STUDENT TESTING AND EVALUATION			
01. Salaries	433,030	433,100	392,200
02. Employee Benefits	693	800	1,800
03. Transportation & Communication	33,571	34,250	37,900
04. Supplies	30,799	30,800	35,800
05. Professional Services	88,333	89,200	86,600
06. Purchased Services	58,121	58,450	49,000
12. Information Technology	4,086	4,100	7,000
Total: Student Testing and Evaluation	<u>648,633</u>	<u>650,700</u>	<u>610,300</u>
TOTAL: SCHOOL SERVICES AND PROFESSIONAL DEVELOPMENT	<u>826,359</u>	<u>838,500</u>	<u>789,000</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY			
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
2.4.01. STUDENT SUPPORT SERVICES			
01. Salaries	440,862	472,900	453,000
02. Employee Benefits	480	1,100	1,100
03. Transportation & Communication	86,141	122,100	77,200
04. Supplies	110,285	215,400	15,300
06. Purchased Services	83,615	124,500	156,500
12. Information Technology	50	100	100
	<u>721,433</u>	<u>936,100</u>	<u>703,200</u>
02. Revenue - Provincial	(83,262)	(169,000)	(169,000)
Total: Student Support Services	<u>638,171</u>	<u>767,100</u>	<u>534,200</u>
2.4.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	550,088	551,400	551,400
Total: Atlantic Provinces Special Education Authority	<u>550,088</u>	<u>551,400</u>	<u>551,400</u>
2.4.03. NEWFOUNDLAND SCHOOL FOR THE DEAF			
01. Salaries	1,441,157	1,441,300	1,452,900
03. Transportation & Communication	184,400	184,400	160,000
04. Supplies	97,921	98,100	69,200
06. Purchased Services	212,470	217,400	152,800
07. Property, Furnishings & Equipment	27,049	27,200	26,700
Total: Newfoundland School for the Deaf	<u>1,962,997</u>	<u>1,968,400</u>	<u>1,861,600</u>
TOTAL: STUDENT SUPPORT SERVICES	<u>3,151,256</u>	<u>3,286,900</u>	<u>2,947,200</u>
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	<u>493,705,246</u>	<u>492,447,075</u>	<u>492,190,200</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ADVANCED STUDIES			
POST SECONDARY EDUCATION			
<i>CURRENT</i>			
3.1.01. PROGRAM ANALYSIS AND EVALUATION			
01. Salaries	628,678	628,700	683,700
02. Employee Benefits	1,371	1,400	1,800
03. Transportation & Communication	86,112	90,900	142,700
04. Supplies	1,224	3,000	600
06. Purchased Services	12,973	13,050	10,000
	<u>730,358</u>	<u>737,050</u>	<u>838,800</u>
01. Revenue - Federal	(326)	(139,800)	(139,800)
02. Revenue - Provincial	(116,550)	(117,300)	(117,300)
Total: Program Analysis and Evaluation	<u>613,482</u>	<u>479,950</u>	<u>581,700</u>
3.1.02. NATIVE PEOPLES' TEACHER EDUCATION			
10. Grants and Subsidies	307,337	338,300	338,300
01. Revenue - Federal	(338,389)	(338,300)	(338,300)
Total: Native Peoples' Teacher Education	<u>(31,052)</u>	<u>-</u>	<u>-</u>
3.1.03. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	464,240	464,300	464,300
Total: Atlantic Veterinary College	<u>464,240</u>	<u>464,300</u>	<u>464,300</u>
3.1.04. OFFSHORE TRAINING INITIATIVES - OFFSHORE FUND			
01. Salaries	30,947	31,400	31,400
09. Allowances and Assistance	1,165,774	1,401,400	1,401,400
10. Grants and Subsidies	146,400	596,600	1,130,600
	<u>1,343,121</u>	<u>2,029,400</u>	<u>2,563,400</u>
01. Revenue - Federal	(465,150)	(1,899,000)	(1,899,000)
Total: Offshore Training Initiatives - Offshore Fund	<u>877,971</u>	<u>130,400</u>	<u>664,400</u>
3.1.05. SPECIAL ASSISTANCE			
09. Allowances and Assistance	96,140	100,000	100,000
10. Grants and Subsidies	2,785,437	2,790,800	1,400,000
Total: Special Assistance	<u>2,881,577</u>	<u>2,890,800</u>	<u>1,500,000</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ADVANCED STUDIES			
POST SECONDARY EDUCATION			
<i>CAPITAL</i>			
3.1.06. SKILLS TRAINING PROJECTS - OFFSHORE FUND			
06. Purchased Services	861,147	1,119,600	3,819,600
01. Revenue - Federal	(93,460)	(2,864,800)	(2,864,800)
Total: Skills Training Projects - Offshore Fund	767,687	(1,745,200)	954,800
3.1.07. SPECIAL ASSISTANCE			
08. Loans, Advances and Investments	150,200	150,200	-
Total: Special Assistance	150,200	150,200	-
TOTAL: POST SECONDARY EDUCATION	5,724,105	2,370,450	4,165,200
MEMORIAL UNIVERSITY OF NEWFOUNDLAND			
<i>CURRENT</i>			
3.2.01. OPERATIONS			
10. Grants and Subsidies	107,963,500	107,963,500	105,911,700
11. Debt Expenses	477,938	478,000	478,000
	108,441,438	108,441,500	106,389,700
01. Revenue - Federal	(626,935)	-	-
Total: Operations	107,814,503	108,441,500	106,389,700
<i>CAPITAL</i>			
3.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	4,000,000	4,000,000	1,000,000
11. Debt Expenses	511,344	512,000	512,000
Total: Physical Plant and Equipment	4,511,344	4,512,000	1,512,000
TOTAL: MEMORIAL UNIVERSITY OF NEWFOUNDLAND	112,325,847	112,953,500	107,901,700
PROVINCIAL COLLEGE			
<i>CURRENT</i>			
3.3.01. OPERATIONS			
10. Grants and Subsidies	53,166,275	53,166,300	46,166,300
01. Revenue - Federal	(10,316,164)	-	-
Total: Operations	42,850,111	53,166,300	46,166,300

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
PROVINCIAL COLLEGE			
<i>CAPITAL</i>			
3.3.02. PHYSICAL PLANT AND EQUIPMENT			
07. Property, Furnishings & Equipment	1,000,000	1,000,000	500,000
Total: Physical Plant and Equipment	1,000,000	1,000,000	500,000
TOTAL: PROVINCIAL COLLEGE	43,850,111	54,166,300	46,666,300
STUDENT AID			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION			
01. Salaries	773,838	773,900	697,300
03. Transportation & Communication	77,614	79,000	86,600
04. Supplies	1,449	1,500	5,500
06. Purchased Services	40,297	42,350	35,300
07. Property, Furnishings & Equipment	519	550	5,000
12. Information Technology	561,393	561,400	600,100
Total: Administration	1,455,110	1,458,700	1,429,800
3.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	119,435	148,800	148,800
Total: Scholarships	119,435	148,800	148,800
3.4.03. NEWFOUNDLAND STUDENT LOANS PROGRAM			
09. Allowances and Assistance	20,396,525	20,720,000	20,720,000
01. Revenue - Federal	(2,951,637)	(2,250,000)	(2,250,000)
02. Revenue - Provincial	(15,424)	(20,000)	(20,000)
Total: Newfoundland Student Loans Program	17,429,464	18,450,000	18,450,000
TOTAL: STUDENT AID	19,004,009	20,057,500	20,028,600

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ADVANCED STUDIES			
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
3.5.01. APPRENTICESHIP TRAINING			
ADMINISTRATION			
01. Salaries	610,150	610,200	501,700
02. Employee Benefits	-	-	500
03. Transportation & Communication	125,653	126,300	144,500
04. Supplies	3,878	4,100	3,100
05. Professional Services	50,071	51,800	42,300
06. Purchased Services	31,782	33,550	11,100
	<u>821,534</u>	<u>825,950</u>	<u>703,200</u>
02. Revenue - Provincial	(94,777)	(150,000)	(150,000)
Total: Apprenticeship Training Administration	<u>726,757</u>	<u>675,950</u>	<u>553,200</u>
3.5.02. TRAINING PROGRAMS			
06. Purchased Services	2,938,200	2,938,200	550,000
01. Revenue - Federal	(2,266,431)	(550,000)	(550,000)
Total: Training Programs	<u>671,769</u>	<u>2,388,200</u>	<u>-</u>
TOTAL: INDUSTRIAL TRAINING	<u>1,398,526</u>	<u>3,064,150</u>	<u>553,200</u>
CANADA-NEWFOUNDLAND ECONOMIC			
RENEWAL AGREEMENT			
<i>CURRENT</i>			
3.6.01. ECONOMIC RENEWAL AGREEMENT			
01. Salaries	137,246	137,250	240,000
03. Transportation & Communication	5,948	6,000	6,000
04. Supplies	302	2,000	2,000
06. Purchased Services	3,537,737	3,603,750	3,001,000
	<u>3,681,233</u>	<u>3,749,000</u>	<u>3,249,000</u>
01. Revenue - Federal	(2,940,695)	(3,009,000)	(3,009,000)
Total: Economic Renewal Agreement	<u>740,538</u>	<u>740,000</u>	<u>240,000</u>
TOTAL: CANADA-NEWFOUNDLAND ECONOMIC			
RENEWAL AGREEMENT	<u>740,538</u>	<u>740,000</u>	<u>240,000</u>
TOTAL: ADVANCED STUDIES	<u>183,043,136</u>	<u>193,351,900</u>	<u>179,555,000</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LITERACY, LIBRARY AND INFORMATION SERVICES			
LITERACY POLICY SERVICES			
<i>CURRENT</i>			
4.1.01. LITERACY COUNCIL			
10. Grants and Subsidies	<u>1,431,000</u>	<u>1,431,000</u>	<u>431,000</u>
Total: Literacy Council	<u>1,431,000</u>	<u>1,431,000</u>	<u>431,000</u>
TOTAL: LITERACY POLICY SERVICES	<u>1,431,000</u>	<u>1,431,000</u>	<u>431,000</u>
PUBLIC LIBRARY AND INFORMATION SERVICES			
<i>CURRENT</i>			
4.2.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
10. Grants and Subsidies	<u>6,653,600</u>	<u>6,653,600</u>	<u>5,653,600</u>
Total: Provincial Information and Library Resources	<u>6,653,600</u>	<u>6,653,600</u>	<u>5,653,600</u>
<i>CAPITAL</i>			
4.2.02. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
10. Grants and Subsidies	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Total: Provincial Information and Library Resources	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL: PUBLIC LIBRARY AND INFORMATION SERVICES	<u>6,773,600</u>	<u>6,773,600</u>	<u>5,773,600</u>
TOTAL: LITERACY, LIBRARY AND INFORMATION SERVICES	<u>8,204,600</u>	<u>8,204,600</u>	<u>6,204,600</u>
TOTAL: DEPARTMENT	<u>691,104,151</u>	<u>700,544,600</u>	<u>683,968,600</u>

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	683,968,600
Add (subtract) transfers of estimates	86,000
Addback revenue estimates net of transfers	<u>19,252,800</u>
Original estimates of expenditure	703,307,400
Supplementary supply	<u>16,490,000</u>
Total appropriation	<u>719,797,400</u>
Total net expenditure	691,104,151
Add revenue less transfers	<u>26,257,527</u>
Total gross expenditure (budgetary, non-statutory)	<u>717,361,678</u>
Unexpended balance of appropriation	<u><u>2,435,722</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	705,168,987	26,164,067	679,004,920
Capital Account	<u>12,192,691</u>	<u>93,460</u>	<u>12,099,231</u>
Totals	<u><u>717,361,678</u></u>	<u><u>26,257,527</u></u>	<u><u>691,104,151</u></u>

FLORENCE DELANEY
Deputy Minister
Education

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	282,473	282,500	247,800
02. Employee Benefits	5,000	5,000	-
03. Transportation & Communication	67,601	67,700	41,000
04. Supplies	5,575	6,000	4,000
06. Purchased Services	15,095	19,100	8,100
Total: Minister's Office	375,744	380,300	300,900
TOTAL: MINISTER'S OFFICE	375,744	380,300	300,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	716,974	717,000	731,000
02. Employee Benefits	1,180	1,500	500
03. Transportation & Communication	61,296	61,900	40,400
04. Supplies	6,231	6,700	4,200
06. Purchased Services	3,687	4,100	4,100
Total: Executive Support	789,368	791,200	780,200
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,365,446	2,365,500	2,382,400
02. Employee Benefits	335,419	336,000	335,000
03. Transportation & Communication	321,727	326,400	354,400
04. Supplies	101,228	104,600	103,300
05. Professional Services	10,084	10,100	10,000
06. Purchased Services	173,110	187,300	147,900
07. Property, Furnishings & Equipment	29,865	30,500	5,000
12. Information Technology	1,901,931	1,992,800	1,820,600
	5,238,810	5,353,200	5,158,600
02. Revenue - Provincial	(26,118)	(100,000)	(100,000)
Total: Administrative Support	5,212,692	5,253,200	5,058,600

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. MEDICAL SERVICES			
01. Salaries	576,952	577,000	525,200
02. Employee Benefits	245	900	900
03. Transportation & Communication	7,146	11,500	14,000
04. Supplies	4,132	4,500	4,000
05. Professional Services	910,032	917,600	986,000
06. Purchased Services	-	400	4,400
	<u>1,498,507</u>	<u>1,511,900</u>	<u>1,534,500</u>
02. Revenue - Provincial	(25,000)	(20,000)	(20,000)
Total: Medical Services	1,473,507	1,491,900	1,514,500
1.2.04. BOARD SERVICES			
01. Salaries	796,447	796,500	811,900
02. Employee Benefits	1,297	3,600	4,000
03. Transportation & Communication	80,793	80,900	77,400
04. Supplies	2,864	5,400	5,400
05. Professional Services	247,766	254,000	254,000
06. Purchased Services	514	1,000	1,000
10. Grants and Subsidies	146,446	150,000	150,000
Total: Board Services	1,276,127	1,291,400	1,303,700
1.2.05. POLICY AND PROGRAM SERVICES			
01. Salaries	1,359,498	1,359,500	1,554,300
02. Employee Benefits	4,538	4,600	4,100
03. Transportation & Communication	116,473	121,300	99,200
04. Supplies	10,310	10,600	10,600
05. Professional Services	33,832	55,500	65,500
06. Purchased Services	144,658	153,600	82,000
10. Grants and Subsidies	139,800	139,800	-
	<u>1,809,109</u>	<u>1,844,900</u>	<u>1,815,700</u>
01. Revenue - Federal	(169,306)	(125,600)	(125,600)
02. Revenue - Provincial	(107,964)	(56,700)	(56,700)
Total: Policy and Program Services	1,531,839	1,662,600	1,633,400

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.06. GOVERNMENT AND AGENCY RELATIONS			
01. Salaries	626,699	626,700	553,700
02. Employee Benefits	505	2,000	2,000
03. Transportation & Communication	50,650	50,900	43,400
04. Supplies	151,211	151,500	121,500
06. Purchased Services	7,131	8,000	26,900
Total: Government and Agency Relations	836,196	839,100	747,500
TOTAL: GENERAL ADMINISTRATION	11,119,729	11,329,400	11,037,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	11,495,473	11,709,700	11,338,800
MEDICAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	17,087,400	17,087,400	16,487,400
Total: Memorial University Faculty of Medicine	17,087,400	17,087,400	16,487,400
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	17,087,400	17,087,400	16,487,400
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.2.01. INDIGENTS			
09. Allowances and Assistance	35,967,830	35,973,500	34,796,000
Total: Indigents	35,967,830	35,973,500	34,796,000
2.2.02. SENIOR CITIZENS			
09. Allowances and Assistance	24,533,283	24,544,200	24,256,000
Total: Senior Citizens	24,533,283	24,544,200	24,256,000

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MEDICAL SERVICES AND SUPPORT			
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.2.03. SPECIAL DRUG PROGRAMS			
09. Allowances and Assistance	521,437	550,200	700,000
Total: Special Drug Programs	521,437	550,200	700,000
TOTAL: DRUG SUBSIDIZATION	61,022,550	61,067,900	59,752,000
MEDICAL CARE COMMISSION			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
10. Grants and Subsidies	4,126,800	4,126,800	4,178,800
Total: Administration	4,126,800	4,126,800	4,178,800
2.3.02. PHYSICIANS' SERVICES			
10. Grants and Subsidies	170,327,000	170,327,000	170,630,000
Total: Physicians' Services	170,327,000	170,327,000	170,630,000
2.3.03. DENTAL SERVICES			
10. Grants and Subsidies	5,300,000	5,300,000	5,600,000
Total: Dental Services	5,300,000	5,300,000	5,600,000
TOTAL: MEDICAL CARE COMMISSION	179,753,800	179,753,800	180,408,800

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MEDICAL SERVICES AND SUPPORT			
EMERGENCY AND TRANSPORTATION SERVICES			
<i>CURRENT</i>			
2.4.01. ROAD AMBULANCE			
09. Allowances and Assistance	4,271,321	4,286,500	3,813,500
10. Grants and Subsidies	2,426,219	2,429,200	2,223,200
	<u>6,697,540</u>	<u>6,715,700</u>	<u>6,036,700</u>
02. Revenue - Provincial	(18,531)	(70,000)	(70,000)
Total: Road Ambulance	<u>6,679,009</u>	<u>6,645,700</u>	<u>5,966,700</u>
TOTAL: EMERGENCY AND TRANSPORTATION SERVICES	<u>6,679,009</u>	<u>6,645,700</u>	<u>5,966,700</u>
TOTAL: MEDICAL SERVICES AND SUPPORT	<u>264,542,759</u>	<u>264,554,800</u>	<u>262,614,900</u>
HEALTH AND COMMUNITY SERVICE DELIVERY			
COMMUNITY SERVICES			
<i>CURRENT</i>			
3.1.01. COMMUNITY SERVICES			
01. Salaries	118,467	118,500	120,400
02. Employee Benefits	149	500	-
03. Transportation & Communication	259,204	264,900	40,000
04. Supplies	1,515,721	1,547,700	1,604,300
05. Professional Services	118,144	123,700	-
06. Purchased Services	137,585	152,800	5,000
09. Allowances and Assistance	-	25,000	-
10. Grants and Subsidies	177,897,807	177,928,700	177,500,100
	<u>180,047,077</u>	<u>180,161,800</u>	<u>179,269,800</u>
01. Revenue - Federal	(2,913,388)	(3,366,300)	(3,366,300)
02. Revenue - Provincial	(608,556)	(367,500)	(367,500)
Total: Community Services	<u>176,525,133</u>	<u>176,428,000</u>	<u>175,536,000</u>
TOTAL: COMMUNITY SERVICES	<u>176,525,133</u>	<u>176,428,000</u>	<u>175,536,000</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
HEALTH FACILITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.2.01. HEALTH FACILITIES OPERATIONS			
03. Transportation & Communication	4,112	7,000	-
04. Supplies	511	1,000	-
05. Professional Services	235,291	250,000	250,000
06. Purchased Services	-	4,000	-
09. Allowances and Assistance	508,107	540,000	-
10. Grants and Subsidies	672,595,606	672,604,200	650,555,500
11. Debt Expenses	2,442,311	2,442,400	2,441,500
	<u>675,785,938</u>	<u>675,848,600</u>	<u>653,247,000</u>
01. Revenue - Federal	(2,235,028)	(1,712,400)	(1,712,400)
02. Revenue - Provincial	(9,150,065)	(8,700,000)	(8,700,000)
Total: Health Facilities Operations	<u>664,400,845</u>	<u>665,436,200</u>	<u>642,834,600</u>
3.2.02. PAY EQUITY			
10. Grants and Subsidies	31,154,372	31,154,400	30,588,600
Total: Pay Equity	<u>31,154,372</u>	<u>31,154,400</u>	<u>30,588,600</u>
TOTAL: HEALTH FACILITIES AND RELATED SERVICES	<u>695,555,217</u>	<u>696,590,600</u>	<u>673,423,200</u>
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.3.01. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings & Equipment	22,986,078	22,986,100	4,500,000
Total: Furnishings and Equipment	<u>22,986,078</u>	<u>22,986,100</u>	<u>4,500,000</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.3.02. HOSPITAL FACILITIES			
07. Property, Furnishings & Equipment	1,926,075	1,926,100	1,926,100
10. Grants and Subsidies	14,186,295	14,200,000	2,500,000
11. Debt Expenses	10,342	10,400	10,400
	<u>16,122,712</u>	<u>16,136,500</u>	<u>4,436,500</u>
19. Voted in Other Departments:			
Development of New Facilities	29,950,861	30,850,000	30,850,000
	<u>46,073,573</u>	<u>46,986,500</u>	<u>35,286,500</u>
02. Revenue - Provincial	(3,000,000)	(3,000,000)	(3,000,000)
Total: Hospital Facilities	<u>43,073,573</u>	<u>43,986,500</u>	<u>32,286,500</u>
 TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	 <u>66,059,651</u>	 <u>66,972,600</u>	 <u>36,786,500</u>
 TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	 <u>938,140,001</u>	 <u>939,991,200</u>	 <u>885,745,700</u>
 TOTAL: DEPARTMENT	 <u>1,214,178,233</u>	 <u>1,216,255,700</u>	 <u>1,159,699,400</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,159,699,400
Add (subtract) transfers of estimates	12,867,800
Addback revenue estimates net of transfers	<u>(13,331,500)</u>
Original estimates of expenditure	1,159,235,700
Supplementary supply	<u>43,688,500</u>
Total appropriation	<u>1,202,924,200</u>
Total net expenditure	1,214,178,233
Add revenue less transfers	<u>(11,696,905)</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,202,481,328</u>
Unexpended balance of appropriation	<u><u>442,872</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	1,163,372,538	15,253,956	1,148,118,582
Capital Account	<u>69,059,651</u>	<u>3,000,000</u>	<u>66,059,651</u>
Totals	<u><u>1,232,432,189</u></u>	<u><u>18,253,956</u></u>	<u><u>1,214,178,233</u></u>

DEBORAH E. FRY
Deputy Minister
Health and Community Services

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	198,714	207,400	207,400
03. Transportation & Communication	54,396	60,000	35,000
04. Supplies	3,489	4,400	4,400
06. Purchased Services	6,088	7,000	7,000
Total: Minister's Office	262,687	278,800	253,800
TOTAL: MINISTER'S OFFICE	<u>262,687</u>	<u>278,800</u>	<u>253,800</u>
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	527,154	530,100	468,100
02. Employee Benefits	495	1,000	2,000
03. Transportation & Communication	42,415	43,700	34,200
04. Supplies	3,586	4,000	1,000
06. Purchased Services	1,442	1,900	1,400
Total: Executive Support	575,092	580,700	506,700
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,275,001	2,275,500	2,075,500
02. Employee Benefits	191,336	203,400	279,400
03. Transportation & Communication	271,593	314,600	284,600
04. Supplies	93,425	95,900	76,900
05. Professional Services	46,151	90,500	160,000
06. Purchased Services	1,330,879	1,357,900	1,366,900
07. Property, Furnishings & Equipment	14,004	24,180	5,000
12. Information Technology	2,975,930	2,992,700	2,802,700
	<u>7,198,319</u>	<u>7,354,680</u>	<u>7,051,000</u>
02. Revenue - Provincial	(53,551)	(20,000)	(20,000)
Total: Administrative Support	7,144,768	7,334,680	7,031,000

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	1,865,737	1,976,133	1,888,000
02. Employee Benefits	4,093	7,000	2,000
03. Transportation & Communication	183,176	252,500	319,000
04. Supplies	20,555	23,300	16,300
05. Professional Services	146,175	202,000	205,000
06. Purchased Services	161,772	236,620	194,300
07. Property, Furnishings & Equipment	7,730	9,000	1,000
10. Grants and Subsidies	71,317	72,000	72,000
	2,460,555	2,778,553	2,697,600
01. Revenue - Federal	(4,675)	(295,000)	(295,000)
02. Revenue - Provincial	(809,147)	(214,000)	(214,000)
Total: Program Development and Planning	1,646,733	2,269,553	2,188,600
TOTAL: GENERAL ADMINISTRATION	9,366,593	10,184,933	9,726,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	9,629,280	10,463,733	9,980,100
SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
01. Salaries	13,379,554	13,485,767	13,584,400
02. Employee Benefits	4,642	5,300	13,200
03. Transportation & Communication	1,141,860	1,203,210	1,052,500
04. Supplies	145,096	162,750	147,400
06. Purchased Services	142,325	173,070	189,800
07. Property, Furnishings & Equipment	44,733	45,370	31,800
	14,858,210	15,075,467	15,019,100
02. Revenue - Provincial	(27,820)	(25,000)	(25,000)
Total: Client Services	14,830,390	15,050,467	14,994,100
TOTAL: REGIONAL OPERATIONS	14,830,390	15,050,467	14,994,100
TOTAL: SERVICE DELIVERY	14,830,390	15,050,467	14,994,100

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
INCOME SUPPORT SERVICES			
INCOME SUPPORT			
<i>CURRENT</i>			
3.1.01. SOCIAL ASSISTANCE			
03. Transportation & Communication	398,000	400,000	400,000
09. Allowances and Assistance	211,154,800	213,100,000	213,100,000
	<u>211,552,800</u>	<u>213,500,000</u>	<u>213,500,000</u>
02. Revenue - Provincial	(5,578,642)	(5,700,000)	(5,700,000)
Total: Social Assistance	<u>205,974,158</u>	<u>207,800,000</u>	<u>207,800,000</u>
TOTAL: INCOME SUPPORT	<u>205,974,158</u>	<u>207,800,000</u>	<u>207,800,000</u>
NATIONAL CHILD BENEFIT STRATEGY			
<i>CURRENT</i>			
3.2.01. NATIONAL CHILD BENEFIT REINVESTMENT FUND			
09. Allowances and Assistance	951,174	1,410,000	1,600,000
Total: National Child Benefit Reinvestment Fund	<u>951,174</u>	<u>1,410,000</u>	<u>1,600,000</u>
TOTAL: NATIONAL CHILD BENEFIT STRATEGY	<u>951,174</u>	<u>1,410,000</u>	<u>1,600,000</u>
TOTAL: INCOME SUPPORT SERVICES	<u>206,925,332</u>	<u>209,210,000</u>	<u>209,400,000</u>
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
01. Salaries	259,700	275,300	275,300
03. Transportation & Communication	10,720	12,200	12,200
04. Supplies	37,972	47,000	47,000
06. Purchased Services	1,936	15,000	15,000
09. Allowances and Assistance	2,575,997	2,875,000	3,675,000
10. Grants and Subsidies	10,030,465	10,075,500	9,275,500
Total: Employment Development Programs	<u>12,916,790</u>	<u>13,300,000</u>	<u>13,300,000</u>

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECT			
01. Salaries	1,565,075	2,000,000	2,000,000
02. Employee Benefits	3,331	4,000	-
03. Transportation & Communication	248,048	1,100,000	1,100,000
04. Supplies	14,940	146,000	200,000
05. Professional Services	125,390	500,000	500,000
06. Purchased Services	137,183	498,000	500,000
07. Property, Furnishings & Equipment	40,317	200,000	200,000
10. Grants and Subsidies	-	488,000	500,000
12. Information Technology	45,908	64,000	-
	<u>2,180,192</u>	<u>5,000,000</u>	<u>5,000,000</u>
01. Revenue - Federal	(1,469,481)	(5,000,000)	(5,000,000)
Total: Labour Market Development Agreement Project	<u>710,711</u>	<u>-</u>	<u>-</u>
4.1.03. LABOUR MARKET ADJUSTMENT PROGRAMS			
10. Grants and Subsidies	7,677,363	8,830,000	9,150,000
Total: Labour Market Adjustment Programs	<u>7,677,363</u>	<u>8,830,000</u>	<u>9,150,000</u>
4.1.04. VOCATIONAL TRAINING AND SUPPORT SERVICES FOR PERSONS WITH DISABILITIES			
01. Salaries	881,219	892,000	842,000
02. Employee Benefits	-	500	500
03. Transportation & Communication	3,832	4,000	4,000
04. Supplies	906	9,000	12,500
05. Professional Services	-	500	500
06. Purchased Services	485	500	500
07. Property, Furnishings & Equipment	1,474	1,500	-
09. Allowances and Assistance	2,054,419	2,175,000	2,175,000
10. Grants and Subsidies	937,000	937,000	935,000
	<u>3,879,335</u>	<u>4,020,000</u>	<u>3,970,000</u>
01. Revenue - Federal	(1,650,000)	(1,938,400)	(1,938,400)
02. Revenue - Provincial	-	(3,000)	(3,000)
Total: Vocational Training and Support Services for Persons with Disabilities	<u>2,229,335</u>	<u>2,078,600</u>	<u>2,028,600</u>

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.05. EMPLOYMENT SUPPORT SERVICES FOR PERSONS WITH DEVELOPMENTAL DISABILITIES			
09. Allowances and Assistance	2,125,414	2,157,200	2,175,000
10. Grants and Subsidies	342,800	342,800	325,000
	<u>2,468,214</u>	<u>2,500,000</u>	<u>2,500,000</u>
01. Revenue - Federal	(800,000)	(984,000)	(984,000)
Total: Employment Support Services for Persons with Developmental Disabilities	<u>1,668,214</u>	<u>1,516,000</u>	<u>1,516,000</u>
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	<u>25,202,413</u>	<u>25,724,600</u>	<u>25,994,600</u>
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	<u>25,202,413</u>	<u>25,724,600</u>	<u>25,994,600</u>
TOTAL: DEPARTMENT	<u>256,587,415</u>	<u>260,448,800</u>	<u>260,368,800</u>

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	260,368,800
Add (subtract) transfers of estimates	80,000
Addback revenue estimates net of transfers	<u>14,179,400</u>
Original estimates of expenditure	274,628,200
Supplementary supply	<u>-</u>
Total appropriation	<u>274,628,200</u>
Total net expenditure	256,587,415
Add revenue less transfers	<u>10,393,316</u>
Total gross expenditure (budgetary, non-statutory)	<u>266,980,731</u>
Unexpended balance of appropriation	<u><u>7,647,469</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>266,980,731</u>	<u>10,393,316</u>	<u>256,587,415</u>

WAYNE GREEN
Deputy Minister
Human Resources and Employment

DEPARTMENT OF JUSTICE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	64,960	66,400	188,500
02. Employee Benefits	1,481	1,500	1,000
03. Transportation & Communication	37,423	38,200	43,400
04. Supplies	7,633	8,200	4,700
06. Purchased Services	14,433	15,500	4,500
Total: Minister's Office	125,930	129,800	242,100
TOTAL: MINISTER'S OFFICE	125,930	129,800	242,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	497,865	497,900	495,900
02. Employee Benefits	9,806	10,000	10,000
03. Transportation & Communication	32,996	33,200	41,200
04. Supplies	2,950	3,300	3,300
06. Purchased Services	2,996	3,800	2,300
07. Property, Furnishings & Equipment	6,581	6,800	500
Total: Executive Support	553,194	555,000	553,200
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,279,730	1,280,600	1,188,200
02. Employee Benefits	134,506	135,900	93,300
03. Transportation & Communication	240,282	242,000	235,700
04. Supplies	17,101	18,300	21,000
05. Professional Services	22,400	22,500	16,500
06. Purchased Services	125,738	136,900	129,300
07. Property, Furnishings & Equipment	1,460	1,500	700
10. Grants and Subsidies	50,000	50,000	-
12. Information Technology	419,858	419,900	344,300
	2,291,075	2,307,600	2,029,000
02. Revenue - Provincial	(178,773)	(43,000)	(43,000)
Total: Administrative Support	2,112,302	2,264,600	1,986,000

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	237,577	237,800	212,700
02. Employee Benefits	1,822	1,900	1,000
03. Transportation & Communication	8,132	8,200	11,700
04. Supplies	436,910	439,100	357,100
05. Professional Services	-	1,000	4,300
06. Purchased Services	6,141	6,200	6,100
07. Property, Furnishings & Equipment	2,232	2,300	1,000
12. Information Technology	13,642	13,700	12,600
	<u>706,456</u>	<u>710,200</u>	<u>606,500</u>
02. Revenue - Provincial	(29,000)	(30,000)	(30,000)
Total: Legal Information Management	<u>677,456</u>	<u>680,200</u>	<u>576,500</u>
TOTAL: GENERAL ADMINISTRATION	<u>3,342,952</u>	<u>3,499,800</u>	<u>3,115,700</u>
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	351,023	351,100	359,200
02. Employee Benefits	400	500	500
03. Transportation & Communication	7,942	10,900	11,000
04. Supplies	5,885	6,000	7,000
06. Purchased Services	9,866	10,000	7,800
07. Property, Furnishings & Equipment	-	200	200
12. Information Technology	261,600	261,600	261,600
	<u>636,716</u>	<u>640,300</u>	<u>647,300</u>
02. Revenue - Provincial	(770,214)	(700,000)	(700,000)
Total: Fines Administration	<u>(133,498)</u>	<u>(59,700)</u>	<u>(52,700)</u>
TOTAL: FINES ADMINISTRATION	<u>(133,498)</u>	<u>(59,700)</u>	<u>(52,700)</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>3,335,384</u>	<u>3,569,900</u>	<u>3,305,100</u>

PUBLIC ACCOUNTS 1999 - 2000

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	1,900,762	1,901,600	2,083,900
02. Employee Benefits	48,746	50,000	34,000
03. Transportation & Communication	106,633	109,400	33,000
04. Supplies	18,190	19,300	12,000
05. Professional Services	2,226,565	2,841,100	1,675,000
06. Purchased Services	65,299	70,600	10,000
07. Property, Furnishings & Equipment	58,507	61,900	3,000
09. Allowances and Assistance	2,980,893	3,800,000	3,000,000
12. Information Technology	19,818	20,000	-
Total: Civil Law	7,425,413	8,873,900	6,850,900
2.1.02. SHERIFF'S OFFICE			
01. Salaries	1,384,950	1,385,000	1,422,400
02. Employee Benefits	1,929	2,100	1,900
03. Transportation & Communication	81,904	82,100	76,400
04. Supplies	42,210	49,200	28,200
05. Professional Services	32,626	32,900	35,000
06. Purchased Services	92,585	94,200	116,600
07. Property, Furnishings & Equipment	9,367	10,800	1,000
12. Information Technology	35,651	35,700	35,400
Total: Sheriff's Office	1,681,222	1,692,000	1,716,900
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	676,551	676,600	651,700
02. Employee Benefits	1,840	1,900	900
03. Transportation & Communication	63,595	67,500	81,500
04. Supplies	10,698	12,500	12,500
05. Professional Services	15,734	15,800	11,400
06. Purchased Services	38,180	38,700	93,500
07. Property, Furnishings & Equipment	3,106	3,200	3,000
12. Information Technology	402,167	405,700	314,400
	1,211,871	1,221,900	1,168,900
01. Revenue - Federal	(510,919)	(323,200)	(323,200)
Total: Support Enforcement	700,952	898,700	845,700
TOTAL: CIVIL LAW AND ENFORCEMENT	9,807,587	11,464,600	9,413,500

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	2,813,706	2,816,000	2,729,400
02. Employee Benefits	31,639	31,900	35,000
03. Transportation & Communication	232,434	234,300	215,300
04. Supplies	15,129	16,500	14,000
05. Professional Services	142,723	150,400	100,900
06. Purchased Services	780,920	785,300	702,100
07. Property, Furnishings & Equipment	4,993	5,800	3,000
Total: Criminal Law	4,021,544	4,040,200	3,799,700
TOTAL: CRIMINAL LAW	4,021,544	4,040,200	3,799,700
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID AND RELATED SERVICES			
10. Grants and Subsidies	5,579,000	5,579,000	5,579,000
01. Revenue - Federal	(1,622,777)	(1,650,500)	(1,650,500)
Total: Legal Aid and Related Services	3,956,223	3,928,500	3,928,500
2.3.02. COMMISSIONS OF INQUIRY			
06. Purchased Services	-	1,000	1,000
Total: Commissions of Inquiry	-	1,000	1,000
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	135,312	136,300	195,800
02. Employee Benefits	4,187	5,000	5,000
03. Transportation & Communication	11,650	15,000	15,000
04. Supplies	4,459	5,200	4,000
05. Professional Services	144,374	144,500	77,000
06. Purchased Services	106,815	107,800	119,600
07. Property, Furnishings & Equipment	270	3,000	3,000
Total: Office of the Chief Medical Examiner	407,067	416,800	419,400

PUBLIC ACCOUNTS 1999 - 2000

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.04. HUMAN RIGHTS			
01. Salaries	263,830	263,900	263,700
02. Employee Benefits	4,067	4,100	1,000
03. Transportation & Communication	32,250	34,600	31,200
04. Supplies	4,965	5,100	2,700
05. Professional Services	30,293	31,700	27,800
06. Purchased Services	52,356	52,600	49,700
07. Property, Furnishings & Equipment	229	300	-
Total: Human Rights	387,990	392,300	376,100
TOTAL: OTHER LEGAL SERVICES	4,751,280	4,738,600	4,725,000
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	284,574	286,300	336,600
02. Employee Benefits	4,588	4,600	4,000
03. Transportation & Communication	6,676	6,700	4,400
04. Supplies	1,382	1,800	1,000
06. Purchased Services	193	400	400
07. Property, Furnishings & Equipment	360	400	500
12. Information Technology	2,700	2,700	8,600
Total: Legislative Counsel	300,473	302,900	355,500
TOTAL: LEGISLATIVE COUNSEL	300,473	302,900	355,500
TOTAL: LEGAL AND RELATED SERVICES	18,880,884	20,546,300	18,293,700

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	2,546,968	2,547,100	2,434,900
02. Employee Benefits	5,169	5,600	5,100
03. Transportation & Communication	151,793	151,800	136,700
04. Supplies	52,259	54,500	48,600
05. Professional Services	39,916	42,500	40,900
06. Purchased Services	209,987	210,400	207,600
07. Property, Furnishings & Equipment	39,401	40,400	16,000
12. Information Technology	94,545	94,600	94,600
	<u>3,140,038</u>	<u>3,146,900</u>	<u>2,984,400</u>
01. Revenue - Federal	(18,907)	(15,600)	(15,600)
02. Revenue - Provincial	(769,688)	(547,000)	(547,000)
Total: Supreme Court	<u>2,351,443</u>	<u>2,584,300</u>	<u>2,421,800</u>
TOTAL: SUPREME COURT	<u>2,351,443</u>	<u>2,584,300</u>	<u>2,421,800</u>
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	4,366,551	4,366,600	4,256,000
02. Employee Benefits	12,466	13,200	6,100
03. Transportation & Communication	339,876	347,700	349,700
04. Supplies	63,494	69,200	45,700
05. Professional Services	8,669	10,000	10,000
06. Purchased Services	631,521	639,600	726,900
07. Property, Furnishings & Equipment	39,038	40,100	5,500
10. Grants and Subsidies	3,000	3,000	3,000
12. Information Technology	222,048	234,200	234,200
Total: Provincial Court	<u>5,686,663</u>	<u>5,723,600</u>	<u>5,637,100</u>
TOTAL: PROVINCIAL COURT	<u>5,686,663</u>	<u>5,723,600</u>	<u>5,637,100</u>
TOTAL: LAW COURTS	<u>8,038,106</u>	<u>8,307,900</u>	<u>8,058,900</u>

PUBLIC ACCOUNTS 1999 - 2000

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	16,733,432	16,749,600	16,616,800
02. Employee Benefits	20,049	23,300	18,300
03. Transportation & Communication	1,217,408	1,225,100	1,081,900
04. Supplies	793,142	832,800	802,800
05. Professional Services	215,681	216,900	55,000
06. Purchased Services	384,346	396,900	263,700
07. Property, Furnishings & Equipment	433,587	438,500	332,000
10. Grants and Subsidies	2,000	2,000	2,000
12. Information Technology	368,147	368,400	368,400
	<u>20,167,792</u>	<u>20,253,500</u>	<u>19,540,900</u>
01. Revenue - Federal	-	(8,000)	(8,000)
02. Revenue - Provincial	(185,178)	(210,000)	(210,000)
Total: Royal Newfoundland Constabulary	<u>19,982,614</u>	<u>20,035,500</u>	<u>19,322,900</u>
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
04. Supplies	2,860	2,900	9,100
05. Professional Services	34,689,385	34,690,500	35,192,400
06. Purchased Services	19,294	27,700	20,000
12. Information Technology	2,142	2,200	2,200
Total: Royal Canadian Mounted Police	<u>34,713,681</u>	<u>34,723,300</u>	<u>35,223,700</u>
4.1.03. PUBLIC COMPLAINTS COMMISSION			
01. Salaries	52,364	52,400	46,200
02. Employee Benefits	425	500	400
03. Transportation & Communication	4,419	4,900	8,500
04. Supplies	1,131	1,600	1,600
05. Professional Services	99,832	101,400	60,000
06. Purchased Services	32,508	33,100	35,300
07. Property, Furnishings & Equipment	4,725	4,800	500
Total: Public Complaints Commission	<u>195,404</u>	<u>198,700</u>	<u>152,500</u>
TOTAL: POLICE PROTECTION	<u>54,891,699</u>	<u>54,957,500</u>	<u>54,699,100</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONAL AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	15,617,983	15,626,300	15,070,700
02. Employee Benefits	6,855	8,700	12,700
03. Transportation & Communication	575,514	580,100	575,100
04. Supplies	743,902	782,500	602,000
05. Professional Services	442,060	447,800	457,800
06. Purchased Services	2,247,529	2,265,400	2,486,900
07. Property, Furnishings & Equipment	108,221	120,600	68,600
10. Grants and Subsidies	89,950	90,000	107,900
12. Information Technology	187,000	187,000	187,000
	<u>20,019,014</u>	<u>20,108,400</u>	<u>19,568,700</u>
01. Revenue - Federal	(3,326,620)	(3,814,000)	(3,814,000)
02. Revenue - Provincial	(167,396)	(332,500)	(332,500)
Total: Adult Corrections	<u>16,524,998</u>	<u>15,961,900</u>	<u>15,422,200</u>
4.2.02. YOUTH CORRECTIONS			
01. Salaries	6,194,621	6,240,900	5,703,400
02. Employee Benefits	82,610	85,900	96,800
03. Transportation & Communication	77,977	79,500	106,500
04. Supplies	193,066	196,600	164,200
05. Professional Services	59,968	61,000	42,000
06. Purchased Services	341,438	355,400	432,500
07. Property, Furnishings & Equipment	38,394	38,700	33,700
12. Information Technology	72,200	72,200	72,200
	<u>7,060,274</u>	<u>7,130,200</u>	<u>6,651,300</u>
01. Revenue - Federal	(1,982,077)	(2,598,700)	(2,598,700)
02. Revenue - Provincial	-	(3,000)	(3,000)
Total: Youth Corrections	<u>5,078,197</u>	<u>4,528,500</u>	<u>4,049,600</u>
<i>CAPITAL</i>			
4.2.03. YOUTH CORRECTIONS - FACILITIES			
19. Voted in Other Departments:			
Development of New Facilities	366,993	1,800,000	1,800,000
Total: Youth Corrections - Facilities	<u>366,993</u>	<u>1,800,000</u>	<u>1,800,000</u>
TOTAL: CORRECTIONAL AND COMMUNITY SERVICES	<u>21,970,188</u>	<u>22,290,400</u>	<u>21,271,800</u>
TOTAL: PUBLIC PROTECTION	<u>76,861,887</u>	<u>77,247,900</u>	<u>75,970,900</u>
TOTAL: DEPARTMENT	<u>107,116,261</u>	<u>109,672,000</u>	<u>105,628,600</u>

DEPARTMENT OF JUSTICE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	105,628,600
Add (subtract) transfers of estimates	4,043,400
Addback revenue estimates net of transfers	<u>8,475,500</u>
Original estimates of expenditure	118,147,500
Supplementary supply	<u>-</u>
Total appropriation	<u>118,147,500</u>
Total net expenditure	107,116,261
Add revenue less transfers	<u>9,194,556</u>
Total gross expenditure (budgetary, non-statutory)	<u>116,310,817</u>
Unexpended balance of appropriation	<u><u>1,836,683</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	116,310,817	9,561,549	106,749,268
Capital Account	<u>366,993</u>	<u>-</u>	<u>366,993</u>
Totals	<u><u>116,677,810</u></u>	<u><u>9,561,549</u></u>	<u><u>107,116,261</u></u>

LYNN E. SPRACKLIN, Q.C.
Deputy Minister
Justice

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	220,842	221,400	223,100
02. Employee Benefits	630	700	-
03. Transportation & Communication	42,350	45,000	52,900
04. Supplies	12,225	12,500	3,400
06. Purchased Services	17,387	18,000	3,700
Total: Minister's Office	293,434	297,600	283,100
TOTAL: MINISTER'S OFFICE	293,434	297,600	283,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	498,122	499,800	409,500
02. Employee Benefits	2,856	2,900	200
03. Transportation & Communication	40,541	42,100	39,800
04. Supplies	6,568	7,700	2,200
06. Purchased Services	7,775	9,500	2,800
Total: Executive Support	555,862	562,000	454,500
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,774,265	1,782,600	1,814,400
02. Employee Benefits	38,526	40,700	46,500
03. Transportation & Communication	112,660	117,800	95,800
04. Supplies	47,940	49,900	40,900
05. Professional Services	32,628	38,700	20,100
06. Purchased Services	44,037	58,600	71,800
07. Property, Furnishings & Equipment	33,043	33,100	26,600
12. Information Technology	462,229	483,000	407,300
	2,545,328	2,604,400	2,523,400
02. Revenue - Provincial	-	(5,000)	(5,000)
Total: Administrative Support	2,545,328	2,599,400	2,518,400
TOTAL: GENERAL ADMINISTRATION	3,101,190	3,161,400	2,972,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,394,624	3,459,000	3,256,000

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.01. SUPPORT TO MUNICIPALITIES			
01. Salaries	1,180,473	1,180,900	1,213,900
02. Employee Benefits	5,085	5,300	1,900
03. Transportation & Communication	172,178	174,700	176,100
04. Supplies	14,499	14,500	8,100
06. Purchased Services	146,321	147,300	122,300
Total: Support to Municipalities	1,518,556	1,522,700	1,522,300
2.1.02. MUNICIPAL ASSESSMENT SERVICES			
10. Grants and Subsidies	500,000	500,000	500,000
02. Revenue - Provincial	(169)	-	-
Total: Municipal Assessment Services	499,831	500,000	500,000
2.1.03. MUNICIPAL FINANCE			
01. Salaries	229,362	230,000	178,500
02. Employee Benefits	324	400	100
03. Transportation & Communication	3,320	5,000	3,500
04. Supplies	2,038	3,000	1,500
06. Purchased Services	8	100	1,000
Total: Municipal Finance	235,052	238,500	184,600
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	2,253,439	2,261,200	2,206,900
POLICY AND PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND PLANNING			
01. Salaries	144,491	144,500	116,000
02. Employee Benefits	775	900	200
03. Transportation & Communication	23,205	24,700	11,200
04. Supplies	11,217	11,300	4,600
06. Purchased Services	1,491	1,500	2,000
10. Grants and Subsidies	201,830	202,000	101,000
Total: Policy and Planning	383,009	384,900	235,000

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
POLICY AND PLANNING			
<i>CURRENT</i>			
2.2.02. URBAN AND RURAL PLANNING			
01. Salaries	315,372	319,000	308,400
02. Employee Benefits	979	1,500	2,000
03. Transportation & Communication	23,440	23,600	31,100
04. Supplies	6,239	7,000	5,000
05. Professional Services	11,917	14,200	30,000
06. Purchased Services	5,074	6,000	6,000
	<u>363,021</u>	<u>371,300</u>	<u>382,500</u>
02. Revenue - Provincial	(18,520)	(9,000)	(9,000)
Total: Urban and Rural Planning	<u>344,501</u>	<u>362,300</u>	<u>373,500</u>
TOTAL: POLICY AND PLANNING	<u>727,510</u>	<u>747,200</u>	<u>608,500</u>
ENGINEERING SERVICES			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION AND PLANNING			
01. Salaries	281,525	289,100	240,500
02. Employee Benefits	808	1,200	1,200
03. Transportation & Communication	24,311	27,500	20,500
04. Supplies	3,497	3,500	3,000
05. Professional Services	136,859	141,300	23,000
06. Purchased Services	2,531	3,500	3,500
	<u>449,531</u>	<u>466,100</u>	<u>291,700</u>
02. Revenue - Provincial	(3,700)	(1,000)	(1,000)
Total: Administration and Planning	<u>445,831</u>	<u>465,100</u>	<u>290,700</u>
2.3.02. INDUSTRIAL WATER SERVICES			
01. Salaries	136,412	136,500	133,900
02. Employee Benefits	864	1,400	400
03. Transportation & Communication	16,109	17,000	12,000
04. Supplies	1,162	1,500	3,100
05. Professional Services	122,859	133,800	127,800
06. Purchased Services	629,144	674,600	700,200
12. Information Technology	1,082	1,100	-
	<u>907,632</u>	<u>965,900</u>	<u>977,400</u>
02. Revenue - Provincial	(967,647)	(686,600)	(686,600)
Total: Industrial Water Services	<u>(60,015)</u>	<u>279,300</u>	<u>290,800</u>
TOTAL: ENGINEERING SERVICES	<u>385,816</u>	<u>744,400</u>	<u>581,500</u>
TOTAL: SERVICES TO MUNICIPALITIES	<u>3,366,765</u>	<u>3,752,800</u>	<u>3,396,900</u>

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. DEBT SERVICING			
11. Debt Expenses	25,808,960	28,551,200	29,910,000
Total: Debt Servicing	25,808,960	28,551,200	29,910,000
3.1.02. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	21,482,994	21,483,000	21,500,000
Total: Municipal Operating Grants	21,482,994	21,483,000	21,500,000
3.1.03. SPECIAL ASSISTANCE			
10. Grants and Subsidies	7,488,691	7,535,000	3,266,800
02. Revenue - Provincial	(2,228)	-	-
Total: Special Assistance	7,486,463	7,535,000	3,266,800
3.1.04. REGIONAL COOPERATION INITIATIVES			
01. Salaries	21,346	21,400	-
10. Grants and Subsidies	-	600	100,000
Total: Regional Cooperation Initiatives	21,346	22,000	100,000
TOTAL: MUNICIPAL FINANCIAL ASSISTANCE	54,799,763	57,591,200	54,776,800
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.01. MUNICIPAL INFRASTRUCTURE			
11. Debt Expenses	37,689,755	38,414,300	38,414,300
02. Revenue - Provincial	(10,167)	-	-
Total: Municipal Infrastructure	37,679,588	38,414,300	38,414,300
3.2.02. CANADA-NEWFOUNDLAND INFRASTRUCTURE PROGRAM			
01. Salaries	87,752	100,000	-
03. Transportation & Communication	1,002	1,200	-
04. Supplies	820	1,000	-
05. Professional Services	6,400	15,000	15,000
06. Purchased Services	-	1,800	-
10. Grants and Subsidies	161,927	514,900	618,900
	257,901	633,900	633,900
01. Revenue - Federal	(367,968)	(355,800)	(355,800)
Total: Canada-Newfoundland Infrastructure Program	(110,067)	278,100	278,100

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.03. WATER AND SEWER SERVICING -			
COASTAL LABRADOR			
01. Salaries	76,239	78,400	78,400
02. Employee Benefits	412	500	500
03. Transportation & Communication	16,463	26,500	27,500
04. Supplies	1,680	2,000	1,500
05. Professional Services	551,761	650,300	650,300
06. Purchased Services	2,829,245	3,576,900	3,605,400
07. Property, Furnishings & Equipment	28,639	29,000	-
	<u>3,504,439</u>	<u>4,363,600</u>	<u>4,363,600</u>
01. Revenue - Federal	(2,194,525)	(2,209,600)	(2,209,600)
Total: Water and Sewer Servicing -			
Coastal Labrador	<u>1,309,914</u>	<u>2,154,000</u>	<u>2,154,000</u>
TOTAL: MUNICIPAL INFRASTRUCTURE	<u>38,879,435</u>	<u>40,846,400</u>	<u>40,846,400</u>
TOTAL: ASSISTANCE AND INFRASTRUCTURE	<u>93,679,198</u>	<u>98,437,600</u>	<u>95,623,200</u>
MUNICIPAL PROTECTION SERVICES			
EMERGENCY PLANNING AND RESPONSE			
<i>CURRENT</i>			
4.1.01. EMERGENCY MEASURES			
03. Transportation & Communication	81,655	91,100	71,100
04. Supplies	-	300	1,400
06. Purchased Services	4,310	5,700	5,700
Total: Emergency Measures	<u>85,965</u>	<u>97,100</u>	<u>78,200</u>
4.1.02. EMERGENCY PLANNING			
01. Salaries	163,209	181,300	181,300
02. Employee Benefits	1,023	6,000	6,000
03. Transportation & Communication	19,977	45,700	45,700
04. Supplies	8,774	30,900	38,000
05. Professional Services	7,195	11,300	25,000
06. Purchased Services	12,379	23,000	28,000
07. Property, Furnishings & Equipment	15,574	33,000	18,000
12. Information Technology	17,801	28,800	18,000
	<u>245,932</u>	<u>360,000</u>	<u>360,000</u>
01. Revenue - Federal	(124,227)	(180,000)	(180,000)
02. Revenue - Provincial	(950)	(7,500)	(7,500)
Total: Emergency Planning	<u>120,755</u>	<u>172,500</u>	<u>172,500</u>

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MUNICIPAL PROTECTION SERVICES			
EMERGENCY PLANNING AND RESPONSE			
<i>CAPITAL</i>			
4.1.03. DISASTER ASSISTANCE FOR INFRASTRUCTURE			
07. Property, Furnishings & Equipment	57,416	500,000	500,000
01. Revenue - Federal	-	(500,000)	(500,000)
Total: Disaster Assistance for Infrastructure	57,416	-	-
4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS			
08. Loans, Advances and Investments	41,658	150,000	150,000
01. Revenue - Federal	(43,144)	(150,000)	(150,000)
Total: Joint Emergency Preparedness Projects	(1,486)	-	-
TOTAL: EMERGENCY PLANNING AND RESPONSE	262,650	269,600	250,700
FIRE PROTECTION SERVICES			
<i>CURRENT</i>			
4.2.01. FIRE COMMISSIONER'S OFFICE			
01. Salaries	324,665	326,400	290,700
02. Employee Benefits	6,639	6,800	3,000
03. Transportation & Communication	105,833	107,000	78,500
04. Supplies	53,904	55,300	38,300
05. Professional Services	69,287	69,800	2,000
06. Purchased Services	52,155	54,800	30,100
07. Property, Furnishings & Equipment	650	1,300	6,000
09. Allowances and Assistance	175,016	176,000	240,000
10. Grants and Subsidies	23,500	23,500	24,500
Total: Fire Commissioner's Office	811,649	820,900	713,100
TOTAL: FIRE PROTECTION SERVICES	811,649	820,900	713,100
TOTAL: MUNICIPAL PROTECTION SERVICES	1,074,299	1,090,500	963,800
TOTAL: DEPARTMENT	1,015,14,886	106,739,900	103,239,900

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	103,239,900
Add (subtract) transfers of estimates	3,500,000
Addback revenue estimates net of transfers	<u>4,104,500</u>
Original estimates of expenditure	110,844,400
Supplementary supply	<u>-</u>
Total appropriation	110,844,400
Total net expenditure	101,514,886
Add revenue less transfers	<u>3,733,245</u>
Total gross expenditure (budgetary, non-statutory)	105,248,131
Unexpended balance of appropriation	<u><u>5,596,269</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	63,696,962	1,117,441	62,579,521
Capital Account	41,551,169	2,615,804	38,935,365
Totals	<u><u>105,248,131</u></u>	<u><u>3,733,245</u></u>	<u><u>101,514,886</u></u>

ROBERT NOSEWORTHY
Deputy Minister
Municipal and Provincial Affairs

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2000

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	2,000,000	2,000,000	2,000,000
Total: Housing Operations and Assistance	2,000,000	2,000,000	2,000,000
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	2,000,000	2,000,000	2,000,000
TOTAL: HOUSING	2,000,000	2,000,000	2,000,000
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	2,000,000	2,000,000	2,000,000

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,000,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	2,000,000
Supplementary supply	-
Total appropriation	<u>2,000,000</u>
Total net expenditure	2,000,000
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	<u>2,000,000</u>
Unexpended balance of appropriation	<u><u>-</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>2,000,000</u>	<u>-</u>	<u>2,000,000</u>

ROBERT NOSEWORTHY
Chairman and Chief Executive Officer
Newfoundland and Labrador Housing
Corporation

*Schedule 1***PROVINCE OF NEWFOUNDLAND****Net Capital Expenditure Summarized
for the year ended 31 March 2000
with comparative figures for 1999**

	Gross Expenditure	Revenue Applied	Net	
			2000	1999
	(\$000)	(\$000)	(\$000)	(\$000)
Fixed Assets:				
Highways, roads, bridges and airstrips	127,891	106,912	20,979	16,680
Buildings and land	40,846	12,153	28,693	17,428
Machinery, equipment and ferries	36,730	139	36,591	33,913
	<u>205,467</u>	<u>119,204</u>	<u>86,263</u>	<u>68,021</u>
Capital Grants:				
Capital Grants	<u>74,556</u>	<u>2,616</u>	<u>71,940</u>	<u>88,349</u>
Loans, Advances and Investments:				
Loans, Advances and Investments	<u>19,799</u>	<u>9,845</u>	<u>9,954</u>	<u>6,220</u>
	<u>299,822</u>	<u>131,665</u>	<u>168,157</u>	<u>162,590</u>

PROVINCE OF NEWFOUNDLAND

Current Account Revenue for the year ended 31 March 2000 with comparative figures for 1999

	2000	1999
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR:</u>		
EXECUTIVE COUNCIL		
Miscellaneous revenue	21	290
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory Subsidies:		
Special	1,100	1,100
Population	464	464
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Tax equalization payment - note 1	1,071,022	1,165,957
Canadian health and social transfer - note 2	290,345	273,087
Harmonized sales tax transitional assistance	63,000	127,080
Term 29	-	40,000
Labrador ferry service transfer	-	-
	1,426,121	1,607,878
Taxation		
Personal income tax - note 3	604,971	545,057
Harmonized sales tax	408,638	393,586
Gasoline tax	131,349	122,939
Corporate income tax - note 4	83,626	83,128
Health and post secondary education tax	75,920	75,028
Tobacco tax	66,966	65,697
Sales tax	50,395	55,501
Insurance companies tax	23,360	21,824
Mining tax and royalties	18,289	24,465
Financial corporation capital tax	7,688	7,400
Provincial business tax	2,196	1,403
School tax	831	1,399
Offshore revenue fund	14	2
Less refund of taxes - note 5	(4,823)	(4,385)
	1,469,420	1,393,044
Other		
Atlantic Lottery Corporation Incorporated	100,650	89,647
Newfoundland Liquor Corporation	96,000	80,400
Wholesalers licence fees	302	341
Miscellaneous revenue	27	12
	196,979	170,400
Total: Department of Finance	3,092,520	3,171,322

CURRENT ACCOUNT REVENUE (continued)

	2000	1999
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR:</u>		
DEPARTMENT OF GOVERNMENT SERVICES AND LANDS		
Vehicles and drivers licences	54,257	53,114
Registration fees	17,359	15,525
Land lease rental	1,885	1,896
Licences and certificates	617	743
Birth certificates	397	391
Lease document	222	266
Crown land fees	207	200
Miscellaneous revenue	149	10
Marriage licences	112	116
Special events licences	109	100
Lease transfers	67	62
Unauthorized occupation fees	34	52
Total: Department of Government Services and Lands	<u>75,415</u>	<u>72,475</u>
Total: General Government Sector	<u>3,167,956</u>	<u>3,244,087</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL		
Miscellaneous revenue	<u>8</u>	<u>28</u>
DEPARTMENT OF ENVIRONMENT AND LABOUR		
Miscellaneous revenue	27	24
Fees and costs	18	29
Total: Department of Environment and Labour	<u>45</u>	<u>53</u>
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and permits - other	862	505
Miscellaneous revenue	1	1
Total: Department of Fisheries and Aquaculture	<u>863</u>	<u>506</u>
DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS		
Inland fish and game licences	4,117	3,846
Forest management tax	1,767	1,780
Timber royalties	1,491	1,565
Cutting permits	402	382
Sawmill licences	122	128
Miscellaneous revenue	47	129
Timber lease	18	32
Total: Department of Forest Resources and Agrifoods	<u>7,964</u>	<u>7,862</u>

CURRENT ACCOUNT REVENUE (continued)

	2000	1999
	(\$000)	(\$000)
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF MINES AND ENERGY		
Oil royalties	19,992	3,295
Water power rentals	5,007	5,225
Forfeitures of security deposits	1,693	628
Quarry royalties	581	705
Mineral holding tax	576	53
Mining lease rentals	266	242
Mineral licence renewals	209	102
Quarry fees and leases	181	118
Regular quarry permits	160	225
Exploration licences and fees	92	227
Miscellaneous revenue	45	45
Total: Department of Mines and Energy	<u>28,802</u>	<u>10,865</u>
DEPARTMENT OF TOURISM, CULTURE AND RECREATION		
Park permits	435	409
Total: Resource Sector	<u>38,117</u>	<u>19,723</u>
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF JUSTICE		
Court fees and forfeitures	5,474	6,125
Supreme court fees	1,049	1,053
Miscellaneous revenue	-	132
Total: Department of Justice	<u>6,523</u>	<u>7,310</u>
DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS		
Miscellaneous revenue	10	30
Total: Social Sector	<u>6,533</u>	<u>7,340</u>
Total: Current Account Revenue	<u><u>3,212,606</u></u>	<u><u>3,271,150</u></u>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 2000**

1. Tax Equalization Payments

Tax Equalization Payments for the year ended 31 March 2000 consist of the following:

	(\$000)
1999-00 regular entitlement	1,050,605
Plus: 1996-97 underpayment	18,597
Plus: 1998-99 underpayment	3,369
Less: 1997-98 overpayment	1,320
Less: 1991-92 overpayment	229
	1,071,022
	1,071,022

2. Canada Health and Social Transfer

Canada Health and Social Transfer payments for the year ended 31 March 2000 consist of the following:

	(\$000)
1999-00 regular entitlement	286,301
Plus: 1997-98 CHST underpayment	2,800
Plus: 1998-99 CHST underpayment	2,608
Less: 1996-97 CHST overpayment	1,432
Plus: CHA User Charges	43
Plus: CAP prior years underpayment	25
	290,345
	290,345

3. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2000 consist of the following:

	(\$000)
1999-00 regular entitlement	600,928
Plus: 1998 tax year underpayment	21,126
Less: HST low income tax credit	6,959
Less: Child tax benefit	5,707
Less: Seniors credit	4,417
	604,971
	604,971

4. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 2000 consist of the following:

	(\$000)
1999-00 regular entitlement	79,261
Plus: 1998 tax year underpayment	4,115
Plus: 1998 Preferred Share Dividend	211
Plus: 1995 to 1997 tax year underpayment	39
	83,626
	83,626

5. Refund of Taxes

The above figures represent gross revenue. Refunds for the year ended 31 March 2000 consist of the following:

	(\$000)
Gasoline tax	1,594
Tobacco tax	1,424
Harmonized sales tax	870
Sales tax	730
Health and post secondary education tax	166
Insurance companies tax	39
	4,823
	4,823

PROVINCE OF NEWFOUNDLAND

Change in Basis of Accounting's Effect on the Surplus/Deficit as at 31 March 2000 with comparative figures for 1999

	2000		1999	
	Current	Capital	Current	Capital
	(\$000)	(\$000)	(\$000)	(\$000)
Surplus (Deficit) - modified cash	145,235	(168,157)	166,431	(162,590)
Less: Amounts capitalized	-	9,954	-	6,220
	<u>145,235</u>	<u>(158,203)</u>	<u>166,431</u>	<u>(156,370)</u>
Surplus (Deficit) - modified accrual	<u>64,899</u>	<u>(165,775)</u>	<u>(22,445)</u>	<u>(178,117)</u>
Change in surplus/deficit	<u>80,336</u>	<u>7,572</u>	<u>188,876</u>	<u>21,747</u>
The change in the basis of accounting from the modified cash to the modified accrual affected revenue and expenditure as follows:				
Revenue				
Sales tax				
Accounts and taxes receivable	1,763	-	9,828	-
Taxes refundable	137	-	180	-
	<u>1,900</u>	<u>-</u>	<u>10,008</u>	<u>-</u>
Gasoline tax				
Accounts and taxes receivable	602	-	(796)	-
Taxes refundable	(69)	-	68	-
	<u>533</u>	<u>-</u>	<u>(728)</u>	<u>-</u>
Other taxes				
School tax receivable	714	-	(1,546)	-
Other taxes receivable	(1,833)	-	(308)	-
Taxes refundable	720	-	(218)	-
Public utilities tax	-	-	-	-
Mining and mineral rights tax	2,270	-	2,171	-
	<u>1,871</u>	<u>-</u>	<u>99</u>	<u>-</u>
Non-tax revenue				
Accounts receivable	5,503	-	(9,273)	-
Third party fines	(2,594)	-	(920)	-
	<u>2,909</u>	<u>-</u>	<u>(10,193)</u>	<u>-</u>
Equalization				
Government of Canada	11,775	-	(18,490)	-
Canada Health and Social Transfer				
Government of Canada	(1,175)	-	(2,742)	-

CHANGE IN BASIS OF ACCOUNTING'S EFFECT ON THE SURPLUS/DEFICIT (continued)

	2000		1999	
	Current (\$000)	Capital (\$000)	Current (\$000)	Capital (\$000)
Related revenue				
Accounts and taxes receivable	(454)	-	(984)	-
Loans, advances and mortgages receivable - interest	11	-	168	-
Government of Canada claims	(341)	-	1,354	-
Accrued interest on temporary investments	381	-	(279)	-
Sinking fund earnings	(82,008)	-	(77,619)	-
Excess sinking fund earnings	10,400	-	9,295	-
Write-offs	(2,565)	-	(7,268)	-
Prior year's expenditure cheques redeposited	(552)	-	(79)	-
Investments	(717)	-	-	-
Other	4	-	4,121	-
Issues under guarantee	(13,027)	-	-	-
	(88,868)	-	(71,291)	-
Total revenue	(71,055)	-	(93,337)	-
Expenditure				
Salaries				
Accrued salaries	3,339	-	(19,338)	-
Accrued benefits	1,521	-	1,860	-
Severance pay	5,274	-	1,834	-
	10,134	-	(15,644)	-
Employee benefits				
Accrued purchases	(59,671)	-	(56,947)	-
Pension costs				
Current service costs	(4,742)	-	(11,109)	-
Purchased services				
Other	(45)	811	230	-
Sales Tax	(484)	-	(83)	-
School Insurance	-	-	(112)	-
Prepaid and deferred charges	2,362	-	(2,494)	-
Accounts payable	4,678	-	(432)	-
	6,511	811	(2,891)	-
Allowances and assistance				
Deferred bursaries	(180)	-	347	-
Social assistance adjustments	196	-	112	-
	16	-	459	-
Grants and subsidies				
Canadian Blood Agency	(180)	-	(320)	-
Teachers' salaries	(549)	-	(8,264)	-
Due to Newfoundland Medical Care				
Commission	(1,599)	-	4,637	-
Reciprocal billings - hospital services	1,417	-	(520)	-
Other	-	(57)	-	11
	(911)	(57)	(4,467)	11

CHANGE IN BASIS OF ACCOUNTING'S EFFECT ON THE SURPLUS/DEFICIT (continued)

	2000		1999	
	Current (\$000)	Capital (\$000)	Current (\$000)	Capital (\$000)
Debt expenses				
Due to municipalities - water and sewer	-	10,484	-	32,983
- street paving	-	(3,503)	-	(1,760)
- neighbourhood improvements	-	794	-	418
- waste management	-	(163)	-	(245)
- recreation projects	-	3,413	-	1,821
- operating grant	-	-	(156)	-
St. John's boundary expansion	-	-	-	32
Accrued interest payable	5,823	-	10,556	-
Due to Atlantic Development Board	-	-	-	(67)
Trustees of Newfoundland Government				
Sinking Fund	-	-	(303)	-
Lease purchases - principal - M.V. Gallipoli	-	(407)	-	(373)
- M.V. Beaumont Hamel	-	(484)	-	(436)
- Newco Corporation	-	-	-	(2,736)
- Sir Wilfred Grenfell	-	(511)	-	(461)
- Grace Hospital	-	(1,176)	-	(1,176)
Foreign exchange gains/losses - amortization	(42,008)	-	64,473	-
- realized	2,653	-	30,405	-
Early call premium	-	-	1,402	-
Pension related costs	227,161	-	230,376	-
Provision for debt repayment	-	(24,555)	-	(27,917)
Other debt	-	-	8,420	(217)
Health care leases	-	312	-	334
St. Clare's Hospital	-	(750)	-	(750)
	193,629	(16,546)	345,173	(550)

CHANGE IN BASIS OF ACCOUNTING'S EFFECT ON THE SURPLUS/DEFICIT (continued)

	2000		1999	
	Current (\$000)	Capital (\$000)	Current (\$000)	Capital (\$000)
Bad debt expenses				
Accounts and taxes receivable	6,425	-	8,033	-
Loans, advances and mortgages receivable	-	14,160	19,606	7,341
Investments	-	9,000	-	7,300
Guaranteed debt	-	204	-	7,645
	<u>6,425</u>	<u>23,364</u>	<u>27,639</u>	<u>22,286</u>
Total expenditure	<u>151,391</u>	<u>7,572</u>	<u>282,213</u>	<u>21,747</u>
Change in surplus/deficit	<u>80,336</u>	<u>7,572</u>	<u>188,876</u>	<u>21,747</u>
Net change in surplus/deficit	<u>87,908</u>		<u>210,623</u>	