



**Province of Newfoundland**

**Public Accounts**

**Volume III**

**Consolidated Revenue Fund  
Supplementary Statements and Schedules**

**For The Year Ended  
31 March 2001**

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GOVERNMENT OF  
NEWFOUNDLAND AND LABRADOR

Department of Finance  
Office of the Minister

November, 2001

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 2001.

Respectfully submitted,  
Your Honour's obedient servant,

JOAN MARIE AYLWARD  
Minister of Finance

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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 2001 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 2001 with comparative figures for 2000

	<u>2001</u>	<u>2000</u>
	(\$000)	(\$000)
<b>CURRENT ACCOUNT</b>		
Revenue .....	3,369,064	3,212,606
Expenditure (gross) .....	3,475,062	3,287,882
Less: Related revenue .....	<u>(226,042)</u>	<u>( 220,511)</u>
	<u>(3,249,020)</u>	<u>(3,067,371)</u>
Surplus (Deficit) on current account .....	<u>120,044</u>	<u>145,235</u>
<b>CAPITAL ACCOUNT</b>		
Expenditure (gross) .....	280,725	299,822
Less: Related revenue .....	<u>(134,620)</u>	<u>( 131,665)</u>
Surplus (Deficit) on capital account (before amounts capitalized) .....	(146,105)	(168,157)
Less: Loans, advances, investments and other amounts capitalized .....	<u>(3,925)</u>	<u> 9,954</u>
Surplus (Deficit) on capital account .....	<u>(150,030)</u>	<u>(158,203)</u>
SURPLUS (DEFICIT) AFTER AMOUNTS CAPITALIZED .....	<u>(29,986)</u>	<u>(12,968)</u>
SURPLUS (DEFICIT) BEFORE AMOUNTS CAPITALIZED-NOTE .....	<u>(26,061)</u>	<u>(22,922)</u>

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 2000-2001 were \$34.7 million (subsequently revised to \$32.7 million as shown in the 2001-2002 Estimates).

## PROVINCE OF NEWFOUNDLAND

### Statement of Revenue, Expenditure and Related Revenue by Department for the year ended 31 March 2001 with comparative figures for 2000 Current Account

Department	Revenues	
	2001	2000
	(\$000)	(\$000)
General Government Sector:		
Executive Council .....	671	21
Finance .....	3,230,611	3,092,520
Government Services and Lands .....	74,603	75,415
Legislature .....	9	-
Public Service Commission .....	5	-
Sub-total .....	3,305,899	3,167,956
Resource Sector:		
Environment .....	67	45
Fisheries and Aquaculture .....	1,109	863
Forest Resources and Agrifoods .....	4,591	3,847
Industry, Trade and Rural Development .....	36	8
Mines and Energy .....	45,966	28,802
Tourism, Culture and Recreation .....	4,727	4,552
Sub-total .....	56,496	38,117
Social Sector:		
Justice .....	6,634	6,523
Municipal and Provincial Affairs .....	35	10
Sub-total .....	6,669	6,533
Total .....	3,369,064	3,212,606

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 2001 with comparative figures for 2000 Current Account

Expenditure and Related Revenue					
Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2000) (\$000)
General Government Sector:					
Consolidated Fund Services . . . . .	609,294	47,933	561,361	468,615	548,497
Contingency Reserve . . . . .	-	-	-	750	-
Executive Council . . . . .	27,745	1,238	26,507	27,545	23,339
Finance . . . . .	40,802	55,435	(14,633)	(81,617)	( 32,216)
Government Services and Lands . . . . .	25,501	2,940	22,561	23,768	21,650
Labrador and Aboriginal Affairs . . . . .	5,670	3,913	1,757	2,363	1,745
Legislature . . . . .	11,388	136	11,252	11,407	11,199
Public Service Commission . . . . .	2,291	2	2,289	2,293	1,751
Works, Services and Transportation . . . . .	165,767	29,882	135,885	138,291	123,245
Sub-total . . . . .	<u>888,458</u>	<u>141,479</u>	<u>746,979</u>	<u>593,415</u>	<u>699,210</u>
Resource Sector:					
Environment . . . . .	5,948	1,121	4,827	5,229	3,736
Fisheries and Aquaculture . . . . .	10,270	1,238	9,032	9,993	7,598
Forest Resources and Agrifoods . . . . .	41,956	2,680	39,276	36,892	38,397
Industry, Trade and Rural Development . . . . .	40,613	6,844	33,769	37,043	23,418
Mines and Energy . . . . .	14,749	1,159	13,590	17,445	12,774
Tourism, Culture and Recreation . . . . .	29,911	2,317	27,594	27,336	25,522
Sub-total . . . . .	<u>143,447</u>	<u>15,359</u>	<u>128,088</u>	<u>133,938</u>	<u>111,445</u>
Social Sector:					
Education . . . . .	499,966	5,062	494,904	496,827	501,235
Health and Community Services . . . . .	1,262,622	16,833	1,245,789	1,245,427	1,146,421
Human Resources and Employment . . . . .	271,182	8,876	262,306	266,020	251,304
Justice . . . . .	125,055	7,528	117,527	115,293	106,750
Labour . . . . .	5,577	3,387	2,190	2,027	1,673
Municipal and Provincial Affairs . . . . .	64,620	735	63,885	63,955	62,580
Newfoundland and Labrador					
Housing Corporation . . . . .	6,400	-	6,400	6,400	2,000
Youth Services and Post Secondary Education	207,735	26,783	180,952	186,237	184,753
Sub-total . . . . .	<u>2,443,157</u>	<u>69,204</u>	<u>2,373,953</u>	<u>2,382,186</u>	<u>2,256,716</u>
Total . . . . .	<u>3,475,062</u>	<u>226,042</u>	<u>3,249,020</u>	<u>3,109,539</u>	<u>3,067,371</u>

## PROVINCE OF NEWFOUNDLAND

### Statement of Expenditure and Related Revenue by Department for the year ended 31 March 2001 with comparative figures for 2000 Capital Account

Expenditure and Related Revenue					
Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual) 2000 (\$000)
General Government Sector:					
Consolidated Fund Services . . . . .	1,604	1,836	(232)	(12,651)	11,681
Finance . . . . .	3,860	-	3,860	3,860	8,057
Government Services and Lands . . . . .	192	1,904	(1,712)	(946)	(1,141)
Works, Services and Transportation . . . . .	153,728	116,703	37,025	24,928	31,856
Sub-total . . . . .	<u>159,384</u>	<u>120,443</u>	<u>38,941</u>	<u>15,191</u>	<u>50,453</u>
Resource Sector:					
Fisheries and Aquaculture . . . . .	137	95	42	150	(1,613)
Forest Resources and Agrifoods . . . . .	2,294	-	2,294	2,300	2,292
Industry, Trade and Rural Development . . . . .	3,049	6,425	(3,376)	(3,537)	(3,303)
Tourism, Culture and Recreation . . . . .	2,546	23	2,523	2,690	2,866
Sub-total . . . . .	<u>8,026</u>	<u>6,543</u>	<u>1,483</u>	<u>1,603</u>	<u>242</u>
Social Sector:					
Education . . . . .	7,620	-	7,620	7,620	5,671
Health and Community Services . . . . .	54,505	3,000	51,505	55,720	66,060
Justice . . . . .	482	-	482	3,245	367
Municipal and Provincial Affairs . . . . .	41,652	2,389	39,263	38,458	38,935
Youth Services and Post Secondary Education	9,056	2,245	6,811	11,017	6,429
Sub-total . . . . .	<u>113,315</u>	<u>7,634</u>	<u>105,681</u>	<u>116,060</u>	<u>117,462</u>
Total . . . . .	<u>280,725</u>	<u>134,620</u>	146,105	<u>132,854</u>	168,157
Less: Loans, Advances, Investments and Other Amounts Capitalized . . . . .					
			<u>(3,925)</u>		<u>9,954</u>
			<u>150,030</u>		<u>158,203</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 . . . . .	600,683	1,514	602,197
Executive Council . . . . .	86	-	86
Legislature . . . . .	99	-	99
Total . . . . .	<u>600,868</u>	<u>1,514</u>	<u>602,382</u>

NON-STATUTORY EXPENDITURE:

Total current account expenditure . . . . .	3,475,062
Total capital account expenditure . . . . .	280,725
Total expenditure . . . . .	<u>3,755,787</u>
Less: statutory expenditure - above . . . . .	602,382
Total . . . . .	<u>3,153,405</u>

**3. Legislative Appropriations and Unexpended Balance**

Supply Acts and special warrants totaling \$3.20 billion to defray expenses of the Public Service for the year ended 31 March 2001 were as follows:

	(\$000)
<i>Supplementary Supply, 2000-01 (not enacted)</i> . . . . .	61,520
<i>The Supply Act, 2000</i> . . . . .	2,024,467
<i>The Interim Supply Act, 2000</i> . . . . .	1,117,899
Total . . . . .	<u>3,203,886</u>

Subsequent to enactment of The Supply Act of 2000, spending authority for amounts totaling \$61.5 million was provided by two special warrants issued by the Lieutenant-Governor under the provisions of Section 28(2) of the Financial Administration Act.

Non-statutory expenditure for the year totaled \$3.15 billion. Of the \$3.20 billion appropriations made available in respect of expenditure for the year ended 31 March 2001, \$.05 billion 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 Expenditure over Revenue**

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

	(\$000)
Total current account revenue .....	3,369,064
Total expenditure (net) .....	<u>3,399,050</u>
Excess of expenditure over revenue (net) for the year .....	<u>(29,986)</u>

6. **Budgetary Requirements**

The following summary compares actual amounts for the financial year 2000-2001 with amounts included in Statement 1 (Summary of Borrowing Requirements) of the Estimates approved by the Legislature.

	Estimate (\$000)	Actual (\$000)	Increase (Decrease) (\$000)
CURRENT ACCOUNT:			
Gross expenditure .....	3,447,075	3,475,062	27,987
Related revenue .....	<u>402,114</u>	<u>226,042</u>	<u>(176,072)</u>
Net expenditure .....	3,044,961	3,249,020	204,059
Revenue .....	<u>3,146,177</u>	<u>3,369,064</u>	<u>222,887</u>
Surplus .....	<u>101,216</u>	<u>120,044</u>	<u>18,828</u>
CAPITAL ACCOUNT:			
Gross expenditure .....	261,897	280,725	18,828
Related revenue .....	<u>155,990</u>	<u>134,620</u>	<u>(21,370)</u>
Net expenditure .....	<u>105,907</u>	<u>146,105</u>	<u>40,198</u>
OTHER:			
Contingency Reserve .....	<u>30,000</u>	<u>-</u>	<u>(30,000)</u>
Total Budgetary Requirements .....	<u>34,691</u>	<u>26,061</u>	<u>(8,630)</u>
NON-BUDGETARY TRANSACTIONS:			
Debt Retirement:			
Wind up of voluntary sinking funds .....	(56,975)	(13,402)	43,573
Retirement of pension liabilities .....	116,000	116,000	-
Sinking fund contributions .....	50,962	48,239	(2,723)
Foreign exchange losses .....	-	41,655	41,655
Redemptions .....	<u>139,901</u>	<u>101,140</u>	<u>(38,761)</u>
	<u>249,888</u>	<u>293,632</u>	<u>43,744</u>
Total Budgetary Requirements and Debt Retirement .....	<u>284,579</u>	<u>319,693</u>	<u>35,114</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 2001 of \$284.6 million as compared to \$319.7 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 2001 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.

	2000-01 Actual (\$000)
Total Budgetary Requirements and Debt Retirement (see note 6) .....	(319,693)
Add (deduct):	
Writeback revenue - 2000 .....	9,544
Writeback revenue - 2001 .....	(12,696)
Writeback expenditure - 2001 .....	74,326
Writeback expenditure - 2000 .....	(74,859)
Prior year's expenditure cheques recovered .....	626
Other adjustments .....	26
Special purpose funds .....	(164)
Deferred revenue .....	(39,203)
Treasury bill borrowing repayments .....	(1,998,038)
Temporary investments 1 April 2000 .....	225,150
Contractors' Holdback Funds .....	(1,631)
Total Cash Requirements .....	<u>(2,136,612)</u>
Borrowings:	
Debentures .....	450,000
Decrease in bank overdraft .....	(3,978)
Treasury bill borrowings .....	1,998,190
Total Borrowings .....	<u>2,444,212</u>
Temporary investments 31 March 2001 .....	<u>307,600</u>

**8. Change in Government Structure**

Under the Executive Council Act (Section 17 - transfer of powers), government departments were reorganized. The original estimate figures initially presented to the House of Assembly have been rearranged to reflect the departmental structure at 31 March 2001 and are reflected in the applicable statements presented in the Public Accounts for the year ended 31 March 2001.

## PROVINCE OF NEWFOUNDLAND

### Statement of Unexpended Balances of Appropriations for the year ended 31 March 2001 with comparative figures for 2000

Department	2001		2000	
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
<b>General Government Sector:</b>				
Consolidated Fund Services .....	5,988	-	5,988	2,988
Contingency Reserve .....	750	-	750	23
Executive Council .....	1,423	-	1,423	783
Finance .....	588	-	588	3,538
Government Services and Lands .....	706	113	819	306
Labrador and Aboriginal Affairs .....	493	-	493	187
Legislature .....	177	-	177	132
Public Service Commission .....	2	-	2	104
Works, Services and Transportation .....	1,399	4,892	6,291	1,380
Sub-total .....	<u>11,526</u>	<u>5,005</u>	<u>16,531</u>	<u>9,441</u>
<b>Resource Sector:</b>				
Environment .....	1,029	-	1,029	724
Fisheries and Aquaculture .....	3,135	13	3,148	4,055
Forest Resources and Agrifoods .....	491	6	497	124
Industry, Trade and Rural Development .....	5,689	214	5,903	30,093
Mines and Energy .....	4,005	-	4,005	1,138
Tourism, Culture and Recreation .....	152	35	187	85
Sub-total .....	<u>14,501</u>	<u>268</u>	<u>14,769</u>	<u>36,219</u>
<b>Social Sector:</b>				
Education .....	4,095	-	4,095	590
Health and Community Services .....	1,251	43	1,294	443
Human Resources and Employment .....	4,118	-	4,118	4,799
Justice .....	34	-	34	1,837
Labour .....	132	-	132	515
Municipal and Provincial Affairs .....	237	1,972	2,209	5,597
Youth Services and Post Secondary Education .....	5,454	1,844	7,298	4,694
Sub-total .....	<u>15,321</u>	<u>3,859</u>	<u>19,180</u>	<u>18,475</u>
Total .....	<u>41,348</u>	<u>9,132</u>	<u>50,480</u>	<u>64,135</u>



**CONSOLIDATED FUND SERVICES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>INTEREST - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.1.01. TEMPORARY BORROWINGS</b>			
11. Debt Expenses . . . . .	492,477	150,000	150,000
<b>Total: Temporary Borrowings</b>	<b>492,477</b>	<b>150,000</b>	<b>150,000</b>
<b>1.1.02. TREASURY BILLS</b>			
11. Debt Expenses . . . . .	23,422,492	22,100,000	22,100,000
<b>Total: Treasury Bills</b>	<b>23,422,492</b>	<b>22,100,000</b>	<b>22,100,000</b>
<b>1.1.03. DEBENTURES</b>			
11. Debt Expenses . . . . .	446,480,657	443,765,000	443,765,000
02. Revenue - Provincial . . . . .	(1,615,068)	-	-
<b>Total: Debentures</b>	<b>444,865,589</b>	<b>443,765,000</b>	<b>443,765,000</b>
<b>1.1.04. CANADA PENSION PLAN</b>			
11. Debt Expenses . . . . .	70,588,246	70,726,100	70,726,100
<b>Total: Canada Pension Plan</b>	<b>70,588,246</b>	<b>70,726,100</b>	<b>70,726,100</b>
<b>1.1.05. TEMPORARY INVESTMENTS</b>			
02. Revenue - Provincial . . . . .	(5,345,526)	(3,050,500)	(3,050,500)
<b>Total: Temporary Investments</b>	<b>(5,345,526)</b>	<b>(3,050,500)</b>	<b>(3,050,500)</b>
<b>1.1.06. RECOVERIES ON LOANS AND ADVANCES</b>			
02. Revenue - Provincial . . . . .	(2,713,020)	(3,274,200)	(3,274,200)
<b>Total: Recoveries on Loans and Advances</b>	<b>(2,713,020)</b>	<b>(3,274,200)</b>	<b>(3,274,200)</b>
<b>1.1.07. NEWFOUNDLAND GOVERNMENT SINKING FUND</b>			
02. Revenue - Provincial . . . . .	(26,783,610)	(116,004,000)	(116,004,000)
<b>Total: Newfoundland Government Sinking Fund</b>	<b>(26,783,610)</b>	<b>(116,004,000)</b>	<b>(116,004,000)</b>
<b>1.1.08. INTEREST SUBSIDY - CMHC</b>			
02. Revenue - Provincial . . . . .	(126,191)	(151,400)	(151,400)
<b>Total: Interest Subsidy - CMHC</b>	<b>(126,191)</b>	<b>(151,400)</b>	<b>(151,400)</b>
<b>TOTAL: INTEREST - STATUTORY</b>	<b>504,400,457</b>	<b>414,261,000</b>	<b>414,261,000</b>

**CONSOLIDATED FUND SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>INVESTMENT RECOVERIES</b>			
<i>CAPITAL</i>			
<b>1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS</b>			
02. Revenue - Provincial .....	<u>(1,572,458)</u>	<u>(13,240,300)</u>	<u>(13,240,300)</u>
<b>Total: Recoveries on Loans, Advances and Investments</b>	<u>(1,572,458)</u>	<u>(13,240,300)</u>	<u>(13,240,300)</u>
<b>TOTAL: INVESTMENT RECOVERIES</b>	<u>(1,572,458)</u>	<u>(13,240,300)</u>	<u>(13,240,300)</u>
<b>RENTAL PURCHASE - NON-STATUTORY</b>			
<i>CAPITAL</i>			
<b>1.3.01. VARIOUS FACILITIES</b>			
11. Debt Expenses .....	<u>89,477</u>	<u>89,500</u>	<u>89,500</u>
<b>Total: Various Facilities</b>	<u>89,477</u>	<u>89,500</u>	<u>89,500</u>
<b>TOTAL: RENTAL PURCHASE - NON-STATUTORY</b>	<u>89,477</u>	<u>89,500</u>	<u>89,500</u>
<b>LOAN GUARANTEES - STATUTORY (Except Where Specified)</b>			
<i>CURRENT</i>			
<b>1.4.01. GUARANTEE FEES - NON-STATUTORY</b>			
05. Professional Services .....	<u>1,504</u>	<u>50,000</u>	<u>50,000</u>
02. Revenue - Provincial .....	<u>(10,847,267)</u>	<u>(19,092,000)</u>	<u>(19,092,000)</u>
<b>Total: Guarantee Fees - Non-Statutory</b>	<u>(10,845,763)</u>	<u>(19,042,000)</u>	<u>(19,042,000)</u>
<i>CAPITAL</i>			
<b>1.4.02. ISSUES UNDER GUARANTEE</b>			
08. Loans, Advances and Investments .....	<u>1,514,391</u>	<u>500,000</u>	<u>500,000</u>
02. Revenue - Provincial .....	<u>(263,487)</u>	<u>(1,000)</u>	<u>(1,000)</u>
<b>Total: Issues Under Guarantee</b>	<u>1,250,904</u>	<u>499,000</u>	<u>499,000</u>
<b>TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)</b>	<u>(9,594,859)</u>	<u>(18,543,000)</u>	<u>(18,543,000)</u>
<b>DEBT MANAGEMENT EXPENSES - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.5.01. DISCOUNTS AND COMMISSIONS</b>			
05. Professional Services .....	<u>3,157,500</u>	<u>2,800,000</u>	<u>2,800,000</u>
11. Debt Expenses .....	<u>785,000</u>	<u>1,000</u>	<u>1,000</u>
	<u>3,942,500</u>	<u>2,801,000</u>	<u>2,801,000</u>
02. Revenue - Provincial .....	<u>(242,000)</u>	<u>-</u>	<u>-</u>
<b>Total: Discounts and Commissions</b>	<u>3,700,500</u>	<u>2,801,000</u>	<u>2,801,000</u>

## PUBLIC ACCOUNTS 2000 - 2001

**CONSOLIDATED FUND SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>DEBT MANAGEMENT EXPENSES - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.5.02. GENERAL EXPENSES</b>			
03. Transportation & Communication .....	-	10,000	10,000
04. Supplies .....	11,916	6,000	6,000
05. Professional Services .....	698,532	840,800	840,800
06. Purchased Services .....	981	15,000	15,000
<b>Total: General Expenses</b>	<b>711,429</b>	<b>871,800</b>	<b>871,800</b>
<b>TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY</b>	<b>4,411,929</b>	<b>3,672,800</b>	<b>3,672,800</b>
<b>TOTAL: SERVICING OF THE PUBLIC DEBT</b>	<b>497,734,546</b>	<b>386,240,000</b>	<b>386,240,000</b>
<b>EMPLOYEE RETIREMENT ARRANGEMENTS</b>			
<b>PENSIONS AND GRATUITIES - STATUTORY</b>			
<b>(Except Where Specified)</b>			
<i>CURRENT</i>			
<b>2.1.01. CONTRIBUTIONS TO PENSION FUND</b>			
02. Employee Benefits .....	54,634,373	55,092,800	55,092,800
02. Revenue - Provincial .....	(22,690)	(114,000)	(114,000)
<b>Total: Contributions to Pension Fund</b>	<b>54,611,683</b>	<b>54,978,800</b>	<b>54,978,800</b>
<b>2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY</b>			
02. Employee Benefits .....	6,745,759	12,549,100	13,149,100
02. Revenue - Provincial .....	(237,219)	(218,900)	(218,900)
<b>Total: Ex-Gratia and Other Payments - Non-Statutory</b>	<b>6,508,540</b>	<b>12,330,200</b>	<b>12,930,200</b>
<b>2.1.03. RAILWAY PENSIONS</b>			
02. Employee Benefits .....	131,713	147,600	147,600
<b>Total: Railway Pensions</b>	<b>131,713</b>	<b>147,600</b>	<b>147,600</b>
<b>2.1.04. SPECIAL AND OTHER ACTS</b>			
02. Employee Benefits .....	253,119	236,500	236,500
<b>Total: Special and Other Acts</b>	<b>253,119</b>	<b>236,500</b>	<b>236,500</b>
<b>2.1.05. GOVERNMENT OF CANADA PENSIONS</b>			
02. Employee Benefits .....	25,673	30,000	30,000
<b>Total: Government of Canada Pensions</b>	<b>25,673</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)</b>	<b>61,530,728</b>	<b>67,723,100</b>	<b>68,323,100</b>
<b>TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS</b>	<b>61,530,728</b>	<b>67,723,100</b>	<b>68,323,100</b>

**CONSOLIDATED FUND SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ORGANIZATIONAL DEVELOPMENT</b>			
<b>ORGANIZATIONAL DEVELOPMENT INITIATIVES</b>			
<i>CURRENT</i>			
<b>3.1.01. ORGANIZATIONAL DEVELOPMENT</b>			
<b>INITIATIVES FUND</b>			
01. Salaries .....	<b>889,304</b>	900,000	500,000
02. Employee Benefits .....	<b>132,012</b>	133,000	50,000
03. Transportation & Communication .....	<b>212,259</b>	247,000	50,000
04. Supplies .....	<b>59,287</b>	65,000	25,000
05. Professional Services .....	<b>74,296</b>	125,000	390,000
06. Purchased Services .....	<b>445,154</b>	471,000	985,000
07. Property, Furnishings & Equipment .....	<b>122</b>	5,000	-
12. Information Technology .....	<b>51,432</b>	54,000	-
<b>Total: Organizational Development</b>			
<b>Initiatives Fund</b>	<b>1,863,866</b>	2,000,000	2,000,000
<b>TOTAL: ORGANIZATIONAL DEVELOPMENT</b>			
<b>INITIATIVES</b>	<b>1,863,866</b>	2,000,000	2,000,000
<b>TOTAL: ORGANIZATIONAL DEVELOPMENT</b>	<b>1,863,866</b>	2,000,000	2,000,000
<b>TOTAL: CONSOLIDATED FUND SERVICES</b>	<b>561,129,140</b>	455,963,100	456,563,100

**CONSOLIDATED FUND SERVICES (CONTINUED)****Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	456,563,100
Add (subtract) transfers of estimates . . . . .	(600,000)
Addback revenue estimates net of transfers and statutory payments . . . . .	(441,274,500)
Original estimates of expenditure . . . . .	14,688,600
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>14,688,600</u>
Total net expenditure . . . . .	561,129,140
Add revenue less transfers and statutory payments . . . . .	(552,428,534)
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>8,700,606</u>
Unexpended balance of appropriation . . . . .	<u>5,987,994</u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	609,293,808	47,932,591	561,361,217
Capital Account . . . . .	<u>1,603,868</u>	<u>1,835,945</u>	<u>(232,077)</u>
	610,897,676	49,768,536	561,129,140
<b>Non-budgetary items:</b>			
Treasury bill borrowings . . . . .	1,998,037,724	1,998,189,964	( 152,240)
Short term deposits . . . . .	9,495,976,605	9,413,526,375	82,450,230
Debenture debt . . . . .	101,139,734	450,000,000	( 348,860,266)
Pooled Pension Fund repayment . . . . .	116,000,000	-	116,000,000
Sinking fund contributions . . . . .	48,238,781	-	48,238,781
Exchange gains and losses (net) . . . . .	41,655,416	-	41,655,416
Prior year's expenditure cheques redeposited . . . . .	-	626,637	( 626,637)
Other . . . . .	-	24,060	( 24,060)
Return of sinking fund contributions . . . . .	-	13,402,440	( 13,402,440)
Total . . . . .	<u>12,411,945,936</u>	<u>11,925,538,012</u>	<u>486,407,924</u>

PHILIP J. WALL  
Deputy Minister  
Consolidated Fund Services

**CONTINGENCY RESERVE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CONTINGENCY RESERVE</b>			
<b>FINANCIAL CONTINGENCY</b>			
<i>CURRENT</i>			
<b>1.1.01. CONTINGENCY RESERVE</b>			
13. Special Reserve . . . . .	-	750,000	30,000,000
<b>Total: Contingency Reserve</b>	-	750,000	30,000,000
TOTAL: FINANCIAL CONTINGENCY	-	750,000	30,000,000
TOTAL: CONTINGENCY RESERVE	-	750,000	30,000,000
TOTAL: CONTINGENCY RESERVE	-	750,000	30,000,000

**CONTINGENCY RESERVE (CONTINUED)****Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	30,000,000
Add (subtract) transfers of estimates . . . . .	(29,250,000)
Addback revenue estimates net of transfers . . . . .	-
Original estimates of expenditure . . . . .	750,000
Supplementary supply . . . . .	-
Total appropriation . . . . .	750,000
Total net expenditure . . . . .	-
Add revenue less transfers . . . . .	-
Total gross expenditure (budgetary, non-statutory) . . . . .	-
Unexpended balance of appropriation . . . . .	750,000

**Summary of Transfers of Estimates**

<u>Department</u>	<u>Estimates</u>
Education . . . . .	7,500,000
Forest Resources and Agrifoods . . . . .	2,500,000
Government Services and Lands . . . . .	65,000
Industry, Trade and Rural Development . . . . .	2,720,000
Justice . . . . .	4,699,800
Municipal and Provincial Affairs . . . . .	3,749,000
Tourism, Culture and Recreation . . . . .	1,586,000
Works, Services and Transportation . . . . .	2,560,000
Environment . . . . .	292,000
Executive Council . . . . .	570,000
Finance . . . . .	2,500,000
Fisheries and Aquaculture . . . . .	300,000
Legislature . . . . .	208,200
Total . . . . .	29,250,000

**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, \$29,250,000 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 2001**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>THE LIEUTENANT GOVERNOR'S ESTABLISHMENT</b>			
<b>GOVERNMENT HOUSE</b>			
<i>CURRENT</i>			
<b>1.1.01. GOVERNMENT HOUSE</b>			
01. Salaries .....	389,710	391,300	414,300
02. Employee Benefits .....	-	500	500
03. Transportation & Communication .....	18,473	21,700	16,700
04. Supplies .....	30,599	31,600	30,600
06. Purchased Services .....	52,202	52,600	24,600
07. Property, Furnishings & Equipment .....	2,978	3,500	3,500
<b>Total: Government House</b>	<b>493,962</b>	<b>501,200</b>	<b>490,200</b>
<b>TOTAL: GOVERNMENT HOUSE</b>	<b>493,962</b>	<b>501,200</b>	<b>490,200</b>
<b>TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT</b>	<b>493,962</b>	<b>501,200</b>	<b>490,200</b>
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>PREMIER'S OFFICE</b>			
<i>CURRENT</i>			
<b>2.1.01. PREMIER'S OFFICE</b>			
01. Salaries .....	810,875	810,900	783,800
02. Employee Benefits .....	1,632	1,700	2,500
03. Transportation & Communication .....	226,991	227,400	145,000
04. Supplies .....	36,957	37,600	19,400
06. Purchased Services .....	64,395	66,400	26,500
07. Property, Furnishings & Equipment .....	8,134	8,200	5,000
09. Allowances and Assistance .....	20,037	25,000	20,000
<b>Total: Premier's Office</b>	<b>1,169,021</b>	<b>1,177,200</b>	<b>1,002,200</b>
<b>TOTAL: PREMIER'S OFFICE</b>	<b>1,169,021</b>	<b>1,177,200</b>	<b>1,002,200</b>
<b>CABINET SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	749,024	749,100	699,500
02. Employee Benefits .....	6,750	6,800	5,100
03. Transportation & Communication .....	64,349	81,400	91,400
04. Supplies .....	56,784	57,200	57,600
05. Professional Services .....	1,043	12,700	32,700
06. Purchased Services .....	34,485	40,600	50,900
07. Property, Furnishings & Equipment .....	11,155	19,000	20,000
10. Grants and Subsidies .....	12,000	15,000	15,000
<b>Total: Executive Support</b>	<b>935,590</b>	<b>981,800</b>	<b>972,200</b>



## PUBLIC ACCOUNTS 2000 - 2001

**EXECUTIVE COUNCIL (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>CABINET SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.2.02. ECONOMIC POLICY ANALYSIS</b>			
01. Salaries .....	<b>243,486</b>	244,400	210,400
02. Employee Benefits .....	<b>531</b>	1,300	1,000
03. Transportation & Communication .....	<b>7,358</b>	15,700	21,000
04. Supplies .....	<b>303</b>	2,700	3,000
06. Purchased Services .....	<b>278</b>	300	-
<b>Total: Economic Policy Analysis</b>	<b>251,956</b>	264,400	235,400
<b>2.2.03. SOCIAL POLICY ANALYSIS</b>			
01. Salaries .....	<b>127,554</b>	128,200	175,200
02. Employee Benefits .....	-	300	300
03. Transportation & Communication .....	<b>6,910</b>	11,000	21,000
04. Supplies .....	<b>1,231</b>	1,600	1,600
<b>Total: Social Policy Analysis</b>	<b>135,695</b>	141,100	198,100
<b>2.2.04. OFFSHORE FUND - ADMINISTRATION</b>			
01. Salaries .....	<b>86,704</b>	87,400	79,300
02. Employee Benefits .....	-	500	500
03. Transportation & Communication .....	<b>1,511</b>	4,000	4,000
04. Supplies .....	<b>896</b>	1,200	1,200
05. Professional Services .....	<b>11,770</b>	31,300	37,300
06. Purchased Services .....	-	7,500	7,500
	<b>100,881</b>	131,900	129,800
01. Revenue - Federal .....	<b>( 121,851)</b>	( 88,900)	( 88,900)
<b>Total: Offshore Fund - Administration</b>	<b>( 20,970)</b>	43,000	40,900
<b>2.2.05. ECONOMIC RENEWAL AGREEMENT</b>			
<b>ADMINISTRATION</b>			
01. Salaries .....	<b>111,624</b>	117,700	123,700
02. Employee Benefits .....	<b>219</b>	300	1,800
03. Transportation & Communication .....	<b>10,212</b>	11,600	10,000
04. Supplies .....	<b>3,186</b>	3,700	2,000
05. Professional Services .....	<b>6,159</b>	6,200	17,000
06. Purchased Services .....	<b>5,016</b>	5,700	2,400
07. Property, Furnishings & Equipment .....	<b>3,859</b>	3,900	-
12. Information Technology .....	<b>6,814</b>	7,800	-
	<b>147,089</b>	156,900	156,900
01. Revenue - Federal .....	<b>( 40,082)</b>	( 78,400)	( 78,400)
<b>Total: Economic Renewal Agreement</b>			
<b>Administration</b>	<b>107,007</b>	78,500	78,500

**EXECUTIVE COUNCIL (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>CABINET SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.2.06. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY</b>			
01. Salaries .....	<b>136,019</b>	136,500	134,500
02. Employee Benefits .....	<b>125</b>	2,000	2,000
03. Transportation & Communication .....	<b>17,732</b>	28,500	78,500
04. Supplies .....	<b>1,827</b>	5,500	5,500
06. Purchased Services .....	<b>3,021</b>	20,000	20,000
07. Property, Furnishings & Equipment .....	<b>-</b>	4,000	4,000
<b>Total: Advisory Councils on Economic and Social Policy</b>	<b>158,724</b>	196,500	244,500
<b>2.2.07. PROTOCOL</b>			
01. Salaries .....	<b>134,633</b>	134,900	106,000
03. Transportation & Communication .....	<b>44,286</b>	114,400	250,000
04. Supplies .....	<b>24,412</b>	45,000	50,000
06. Purchased Services .....	<b>218,259</b>	237,600	210,000
07. Property, Furnishings & Equipment .....	<b>6,848</b>	7,000	-
<b>Total: Protocol</b>	<b>428,438</b>	538,900	616,000
<b>2.2.08. SENIOR MANAGEMENT DEVELOPMENT COMMITTEE</b>			
06. Purchased Services .....	<b>24,500</b>	25,000	25,000
<b>Total: Senior Management Development Committee</b>	<b>24,500</b>	25,000	25,000
<b>TOTAL: CABINET SECRETARIAT</b>	<b>2,020,940</b>	2,269,200	2,410,600
<b>INTERGOVERNMENTAL AFFAIRS SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.3.01. MINISTER'S OFFICE</b>			
01. Salaries .....	<b>188,552</b>	188,600	193,400
03. Transportation & Communication .....	<b>63,480</b>	64,400	50,000
04. Supplies .....	<b>8,379</b>	8,400	2,500
06. Purchased Services .....	<b>32,455</b>	32,500	8,000
<b>Total: Minister's Office</b>	<b>292,866</b>	293,900	253,900
<b>2.3.02. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>352,790</b>	354,900	327,200
02. Employee Benefits .....	<b>2,617</b>	2,700	1,000
03. Transportation & Communication .....	<b>157,311</b>	161,700	91,000
04. Supplies .....	<b>17,720</b>	18,000	6,600
05. Professional Services .....	<b>5,587</b>	5,600	1,500
06. Purchased Services .....	<b>19,394</b>	27,600	27,800
07. Property, Furnishings & Equipment .....	<b>6,995</b>	7,600	2,500
10. Grants and Subsidies .....	<b>57,924</b>	63,800	57,800
<b>Total: Executive Support</b>	<b>620,338</b>	641,900	515,400

## PUBLIC ACCOUNTS 2000 - 2001

**EXECUTIVE COUNCIL (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>INTERGOVERNMENTAL AFFAIRS SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.3.03. POLICY ANALYSIS AND COORDINATION</b>			
01. Salaries .....	477,474	497,800	509,600
03. Transportation & Communication .....	72,586	73,700	78,700
04. Supplies .....	7,309	7,900	5,900
05. Professional Services .....	2,773	2,900	12,000
06. Purchased Services .....	118	2,500	-
<b>Total: Policy Analysis and Coordination</b>	<b>560,260</b>	<b>584,800</b>	<b>606,200</b>
<b>TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT</b>	<b>1,473,464</b>	<b>1,520,600</b>	<b>1,375,500</b>
<b>COMMUNICATIONS AND CONSULTATION</b>			
<i>CURRENT</i>			
<b>2.5.01. COMMUNICATIONS AND CONSULTATION</b>			
01. Salaries .....	393,047	394,800	380,600
02. Employee Benefits .....	4,573	4,600	2,000
03. Transportation & Communication .....	28,076	39,500	40,000
04. Supplies .....	23,682	25,600	30,000
05. Professional Services .....	41,203	42,300	35,000
06. Purchased Services .....	32,246	38,800	40,000
<b>Total: Communications and Consultation</b>	<b>522,827</b>	<b>545,600</b>	<b>527,600</b>
<b>2.5.02. INTERNET OPERATIONS AND GRAPHIC SUPPORT</b>			
01. Salaries .....	71,162	71,700	81,700
04. Supplies .....	478	3,000	3,000
05. Professional Services .....	18,399	36,400	80,000
06. Purchased Services .....	816	4,000	5,000
07. Property, Furnishings & Equipment .....	2,985	5,900	15,000
<b>Total: Internet Operations and Graphic Support</b>	<b>93,840</b>	<b>121,000</b>	<b>184,700</b>
<b>TOTAL: COMMUNICATIONS AND CONSULTATION</b>	<b>616,667</b>	<b>666,600</b>	<b>712,300</b>
<b>FINANCIAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.6.01. FINANCIAL ADMINISTRATION</b>			
01. Salaries .....	455,196	455,800	448,700
02. Employee Benefits .....	4,693	9,000	15,000
03. Transportation & Communication .....	109,685	115,000	115,000
04. Supplies .....	40,344	42,000	40,000
06. Purchased Services .....	55,023	65,000	93,000
07. Property, Furnishings & Equipment .....	36,537	42,000	5,000
<b>Total: Financial Administration</b>	<b>701,478</b>	<b>728,800</b>	<b>716,700</b>
<b>TOTAL: FINANCIAL ADMINISTRATION</b>	<b>701,478</b>	<b>728,800</b>	<b>716,700</b>

**EXECUTIVE COUNCIL (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>STRATEGIC SOCIAL PLAN</b>			
<i>CURRENT</i>			
<b>2.7.01. STRATEGIC SOCIAL PLAN</b>			
01. Salaries .....	<b>648,775</b>	675,000	696,000
02. Employee Benefits .....	<b>8,481</b>	9,000	5,000
03. Transportation & Communication .....	<b>231,870</b>	233,850	502,600
04. Supplies .....	<b>20,312</b>	21,000	10,000
05. Professional Services .....	<b>392,310</b>	392,350	159,500
06. Purchased Services .....	<b>38,082</b>	47,400	20,000
07. Property, Furnishings & Equipment .....	<b>11,417</b>	11,900	28,400
10. Grants and Subsidies .....	<b>464,360</b>	500,000	500,000
12. Information Technology .....	<b>104,482</b>	109,500	78,500
<b>Total: Strategic Social Plan</b>	<b>1,920,089</b>	2,000,000	2,000,000
<b>TOTAL: STRATEGIC SOCIAL PLAN</b>	<b>1,920,089</b>	2,000,000	2,000,000
<b>WOMEN'S POLICY</b>			
<i>CURRENT</i>			
<b>2.8.01. WOMEN'S POLICY OFFICE</b>			
01. Salaries .....	<b>341,829</b>	341,900	366,000
02. Employee Benefits .....	<b>862</b>	1,500	1,500
03. Transportation & Communication .....	<b>44,968</b>	45,100	41,700
04. Supplies .....	<b>10,231</b>	11,300	5,800
05. Professional Services .....	<b>54,127</b>	54,500	34,100
06. Purchased Services .....	<b>29,662</b>	33,700	45,500
07. Property, Furnishings & Equipment .....	<b>970</b>	1,500	1,500
10. Grants and Subsidies .....	<b>426,000</b>	426,000	426,000
<b>Total: Women's Policy Office</b>	<b>908,649</b>	915,500	922,100
<b>2.8.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN</b>			
10. Grants and Subsidies .....	<b>203,800</b>	203,800	203,800
<b>Total: Provincial Advisory Council on the Status of Women</b>	<b>203,800</b>	203,800	203,800
<b>TOTAL: WOMEN'S POLICY</b>	<b>1,112,449</b>	1,119,300	1,125,900
<b>TOTAL: OFFICE OF THE EXECUTIVE COUNCIL</b>	<b>9,014,108</b>	9,481,700	9,343,200

## PUBLIC ACCOUNTS 2000 - 2001

**EXECUTIVE COUNCIL (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>TREASURY BOARD SECRETARIAT</b>			
<b>TREASURY BOARD SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.01. PRESIDENT OF TREASURY BOARD</b>			
01. Salaries .....	215,970	216,000	216,000
03. Transportation & Communication .....	28,135	33,700	24,800
04. Supplies .....	10,232	11,400	3,400
06. Purchased Services .....	18,671	19,400	1,300
<b>Total: President of Treasury Board</b>	<b>273,008</b>	<b>280,500</b>	<b>245,500</b>
<b>3.1.02. EXECUTIVE SUPPORT</b>			
01. Salaries .....	379,181	379,400	372,400
01. Salaries (Statutory) .....	85,882	85,900	85,900
02. Employee Benefits .....	420	1,000	1,000
03. Transportation & Communication .....	28,924	35,100	15,100
04. Supplies .....	4,843	5,000	3,500
05. Professional Services .....	10,349	42,500	180,000
06. Purchased Services .....	778	4,300	1,300
<b>Total: Executive Support</b>	<b>510,377</b>	<b>553,200</b>	<b>659,200</b>
<b>3.1.03. BUDGETING AND SYSTEMS</b>			
01. Salaries .....	1,698,042	1,704,400	1,528,400
02. Employee Benefits .....	10,764	10,900	7,500
03. Transportation & Communication .....	79,948	89,000	65,000
04. Supplies .....	12,635	14,000	12,000
06. Purchased Services .....	25,862	28,600	33,000
12. Information Technology .....	7,080,501	7,484,100	7,321,100
	<b>8,907,752</b>	<b>9,331,000</b>	<b>8,967,000</b>
01. Revenue - Federal .....	-	( 8,900)	( 8,900)
02. Revenue - Provincial .....	( 453,803)	( 714,200)	( 714,200)
<b>Total: Budgeting and Systems</b>	<b>8,453,949</b>	<b>8,607,900</b>	<b>8,243,900</b>
<b>3.1.04. HUMAN RESOURCES</b>			
01. Salaries .....	1,224,998	1,259,000	1,133,800
02. Employee Benefits .....	3,992	5,500	5,500
03. Transportation & Communication .....	75,313	107,000	42,000
04. Supplies .....	20,602	31,200	7,200
05. Professional Services .....	49,649	120,400	50,400
06. Purchased Services .....	59,580	66,800	62,200
	<b>1,434,134</b>	<b>1,589,900</b>	<b>1,301,100</b>
02. Revenue - Provincial .....	( 5,353)	-	-
<b>Total: Human Resources</b>	<b>1,428,781</b>	<b>1,589,900</b>	<b>1,301,100</b>

**EXECUTIVE COUNCIL (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>TREASURY BOARD SECRETARIAT</b>			
<b>TREASURY BOARD SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.05. STRATEGIC AND HUMAN RESOURCE</b>			
<b>POLICY</b>			
01. Salaries .....	579,064	580,800	536,600
02. Employee Benefits .....	7,773	11,700	18,700
03. Transportation & Communication .....	48,520	50,400	28,200
04. Supplies .....	28,884	34,400	17,500
05. Professional Services .....	1,194	1,500	12,700
06. Purchased Services .....	24,784	28,500	11,000
07. Property, Furnishings & Equipment .....	2,047	2,100	2,500
10. Grants and Subsidies .....	5,000	5,000	-
	<u>697,266</u>	<u>714,400</u>	<u>627,200</u>
02. Revenue - Provincial .....	( 5,838)	-	-
<b>Total: Strategic and Human Resource</b>			
<b>Policy</b>	<u>691,428</u>	<u>714,400</u>	<u>627,200</u>
<b>3.1.06. OPENING DOORS</b>			
01. Salaries .....	1,603,507	1,722,200	1,649,800
02. Employee Benefits .....	1,606	2,000	2,000
03. Transportation & Communication .....	10,315	19,500	20,500
04. Supplies .....	6,692	18,000	18,000
05. Professional Services .....	2,519	15,000	15,000
06. Purchased Services .....	4,277	7,000	6,000
07. Property, Furnishings & Equipment .....	4,423	10,000	10,000
12. Information Technology .....	3,765	10,000	10,000
	<u>1,637,104</u>	<u>1,803,700</u>	<u>1,731,300</u>
01. Revenue - Federal .....	( 138,540)	( 246,500)	( 246,500)
<b>Total: Opening Doors</b>	<u>1,498,564</u>	<u>1,557,200</u>	<u>1,484,800</u>
<b>3.1.07. FRENCH LANGUAGE</b>			
01. Salaries .....	356,979	360,000	334,200
02. Employee Benefits .....	1,360	1,400	6,000
03. Transportation & Communication .....	33,879	34,900	35,000
04. Supplies .....	26,011	27,600	58,800
05. Professional Services .....	117,306	118,000	89,000
06. Purchased Services .....	11,205	13,100	13,300
07. Property, Furnishings & Equipment .....	2,970	3,000	3,000
12. Information Technology .....	3,996	4,000	21,000
	<u>553,706</u>	<u>562,000</u>	<u>560,300</u>
01. Revenue - Federal .....	( 434,486)	( 443,600)	( 443,600)
<b>Total: French Language</b>	<u>119,220</u>	<u>118,400</u>	<u>116,700</u>
<b>3.1.08. INFORMATION TECHNOLOGY FUND</b>			
12. Information Technology .....	1,284,923	1,347,000	775,000
<b>Total: Information Technology Fund</b>	<u>1,284,923</u>	<u>1,347,000</u>	<u>775,000</u>

## PUBLIC ACCOUNTS 2000 - 2001

**EXECUTIVE COUNCIL (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>TREASURY BOARD SECRETARIAT</b>			
<b>TREASURY BOARD SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.09. OFFICE OF THE COMPTROLLER GENERAL</b>			
01. Salaries .....	<b>2,099,694</b>	2,110,900	2,199,600
02. Employee Benefits .....	<b>11,964</b>	12,100	2,800
03. Transportation & Communication .....	<b>66,583</b>	82,000	82,000
04. Supplies .....	<b>57,786</b>	64,100	67,100
05. Professional Services .....	<b>107,000</b>	114,700	50,000
06. Purchased Services .....	<b>433,292</b>	452,000	393,000
	<u><b>2,776,319</b></u>	<u>2,835,800</u>	<u>2,794,500</u>
02. Revenue - Provincial .....	<b>( 38,400)</b>	( 43,200)	( 43,200)
<b>Total: Office of the Comptroller General</b>	<u><b>2,737,919</b></u>	<u>2,792,600</u>	<u>2,751,300</u>
<b>TOTAL: TREASURY BOARD SECRETARIAT</b>	<u><b>16,998,169</b></u>	<u>17,561,100</u>	<u>16,204,700</u>
<b>TOTAL: TREASURY BOARD SECRETARIAT</b>	<u><b>16,998,169</b></u>	<u>17,561,100</u>	<u>16,204,700</u>
<b>TOTAL: EXECUTIVE COUNCIL</b>	<u><b>26,506,239</b></u>	<u>27,544,000</u>	<u>26,038,100</u>

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

	\$
Original estimates (net) . . . . .	26,038,100
Add (subtract) transfers of estimates . . . . .	1,505,900
Addback revenue estimates net of transfers and statutory payments. . . . .	<u>1,537,800</u>
Original estimates of expenditure . . . . .	29,081,800
Supplementary supply . . . . .	<u>-</u>
Total appropriation . . . . .	29,081,800
Total net expenditure . . . . .	26,506,239
Add revenue less transfers and statutory payments . . . . .	<u>1,152,471</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	27,658,710
Unexpended balance of appropriation . . . . .	<u><u>1,423,090</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>27,744,592</u>	<u>1,238,353</u>	<u>26,506,239</u>

FLORENCE DELANEY  
Secretary to Treasury Board

DEBORAH E. FRY  
Clerk of the Executive Council  
Secretary to Cabinet



## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF FINANCE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	153,537	153,600	167,800
03. Transportation & Communication .....	60,405	65,200	45,200
04. Supplies .....	5,864	6,600	1,400
06. Purchased Services .....	10,559	12,000	23,000
<b>Total: Minister's Office</b>	<b>230,365</b>	<b>237,400</b>	<b>237,400</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>230,365</b>	<b>237,400</b>	<b>237,400</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	482,011	482,100	500,300
02. Employee Benefits .....	1,870	2,400	500
03. Transportation & Communication .....	78,434	79,600	59,100
04. Supplies .....	4,794	5,100	1,800
06. Purchased Services .....	5,468	5,500	1,900
<b>Total: Executive Support</b>	<b>572,577</b>	<b>574,700</b>	<b>563,600</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
02. Employee Benefits .....	8,615	8,800	3,000
03. Transportation & Communication .....	169,432	169,900	204,500
04. Supplies .....	23,961	27,900	58,100
05. Professional Services .....	4,860	4,900	-
06. Purchased Services .....	134,020	136,700	41,200
07. Property, Furnishings & Equipment .....	62,945	63,300	6,000
12. Information Technology .....	18,028	25,000	-
	<b>421,861</b>	<b>436,500</b>	<b>312,800</b>
02. Revenue - Provincial .....	<b>( 198,759)</b>	<b>( 75,000)</b>	<b>( 75,000)</b>
<b>Total: Administrative Support</b>	<b>223,102</b>	<b>361,500</b>	<b>237,800</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>795,679</b>	<b>936,200</b>	<b>801,400</b>

**DEPARTMENT OF FINANCE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL GOVERNMENT</b>			
<i>CURRENT</i>			
<b>1.3.01. GOVERNMENT PERSONNEL COSTS</b>			
01. Salaries .....	388,729	445,600	5,028,500
02. Employee Benefits .....	32,271,118	32,724,700	34,361,800
	<u>32,659,847</u>	<u>33,170,300</u>	<u>39,390,300</u>
02. Revenue - Provincial .....	(36,899)	(179,200)	(179,200)
<b>Total: Government Personnel Costs</b>	<u>32,622,948</u>	<u>32,991,100</u>	<u>39,211,100</u>
<b>TOTAL: GENERAL GOVERNMENT</b>	<u>32,622,948</u>	<u>32,991,100</u>	<u>39,211,100</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>33,648,992</u>	<u>34,164,700</u>	<u>40,249,900</u>
<b>FINANCIAL ADMINISTRATION</b>			
<b>FINANCIAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.1.01. DEBT MANAGEMENT</b>			
01. Salaries .....	603,854	603,900	595,000
02. Employee Benefits .....	650	700	1,800
03. Transportation & Communication .....	15,274	15,300	18,000
04. Supplies .....	3,763	4,200	1,100
06. Purchased Services .....	257	300	1,500
	<u>623,798</u>	<u>624,400</u>	<u>617,400</u>
02. Revenue - Provincial .....	(283,977)	(239,600)	(239,600)
<b>Total: Debt Management</b>	<u>339,821</u>	<u>384,800</u>	<u>377,800</u>
<b>2.1.02. CROWN AGENCIES - RECOVERIES</b>			
02. Revenue - Provincial .....	(53,300,000)	(121,000,000)	(121,000,000)
<b>Total: Crown Agencies - Recoveries</b>	<u>(53,300,000)</u>	<u>(121,000,000)</u>	<u>(121,000,000)</u>
<b>2.1.03. INDUSTRIAL ASSISTANCE</b>			
10. Grants and Subsidies .....	171,500	171,500	171,500
<b>Total: Industrial Assistance</b>	<u>171,500</u>	<u>171,500</u>	<u>171,500</u>
<b>2.1.04. PENSIONS ADMINISTRATION</b>			
01. Salaries .....	1,325,927	1,326,000	1,292,400
02. Employee Benefits .....	2,335	2,400	3,000
03. Transportation & Communication .....	47,229	47,300	44,900
04. Supplies .....	18,601	19,400	10,000
05. Professional Services .....	81,433	83,500	90,000
06. Purchased Services .....	43,880	46,700	15,200
07. Property, Furnishings & Equipment .....	3,029	3,100	3,000
	<u>1,522,434</u>	<u>1,528,400</u>	<u>1,458,500</u>
02. Revenue - Provincial .....	(1,550,484)	(1,458,500)	(1,458,500)
<b>Total: Pensions Administration</b>	<u>(28,050)</u>	<u>69,900</u>	<u>-</u>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF FINANCE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<b>FINANCIAL ADMINISTRATION</b>			
<i>CAPITAL</i>			
<b>2.1.05. FINANCIAL ASSISTANCE TO CROWN</b>			
<b>CORPORATIONS</b>			
10. Grants and Subsidies .....	<b>3,860,000</b>	3,860,000	-
<b>Total: Financial Assistance to Crown Corporations</b>	<b>3,860,000</b>	3,860,000	-
<b>TOTAL: FINANCIAL ADMINISTRATION</b>	<b>(48,956,729)</b>	(116,513,800)	(120,450,700)
<b>TAXATION AND FISCAL POLICY</b>			
<i>CURRENT</i>			
<b>2.2.01. TAX POLICY</b>			
01. Salaries .....	<b>370,992</b>	371,000	422,200
02. Employee Benefits .....	<b>1,080</b>	1,100	500
03. Transportation & Communication .....	<b>31,576</b>	31,600	27,600
04. Supplies .....	<b>2,412</b>	2,600	200
05. Professional Services .....	-	-	9,000
06. Purchased Services .....	<b>943</b>	1,100	7,300
<b>Total: Tax Policy</b>	<b>407,003</b>	407,400	466,800
<b>2.2.02. FISCAL POLICY</b>			
01. Salaries .....	<b>265,136</b>	265,200	292,800
02. Employee Benefits .....	<b>315</b>	400	500
03. Transportation & Communication .....	<b>37,396</b>	37,400	38,500
04. Supplies .....	<b>3,502</b>	3,600	500
05. Professional Services .....	<b>30,000</b>	30,000	4,500
06. Purchased Services .....	<b>1,463</b>	1,600	6,200
<b>Total: Fiscal Policy</b>	<b>337,812</b>	338,200	343,000
<b>2.2.03. PROJECT ANALYSIS</b>			
01. Salaries .....	<b>366,826</b>	366,900	467,200
02. Employee Benefits .....	<b>1,230</b>	2,400	2,400
03. Transportation & Communication .....	<b>21,580</b>	21,600	20,000
04. Supplies .....	<b>6,023</b>	9,100	10,000
05. Professional Services .....	<b>3,645</b>	4,000	20,000
06. Purchased Services .....	<b>969</b>	2,200	2,200
07. Property, Furnishings & Equipment .....	<b>340</b>	1,300	1,700
<b>Total: Project Analysis</b>	<b>400,613</b>	407,500	523,500

**DEPARTMENT OF FINANCE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<b>TAXATION AND FISCAL POLICY</b>			
<i>CURRENT</i>			
<b>2.2.04. TAX ADMINISTRATION</b>			
01. Salaries .....	<b>2,129,436</b>	2,131,700	2,091,800
02. Employee Benefits .....	<b>3,748</b>	4,000	4,000
03. Transportation & Communication .....	<b>111,023</b>	115,000	208,000
04. Supplies .....	<b>150,352</b>	150,700	51,700
05. Professional Services .....	<b>1,177</b>	5,400	25,400
06. Purchased Services .....	<b>45,117</b>	47,000	30,000
10. Grants and Subsidies .....	<b>9,600</b>	10,000	10,000
<b>Total: Tax Administration</b>	<b>2,450,453</b>	2,463,800	2,420,900
<b>TOTAL: TAXATION AND FISCAL POLICY</b>	<b>3,595,881</b>	3,616,900	3,754,200
<b>ECONOMIC POLICY AND STATISTICS</b>			
<i>CURRENT</i>			
<b>2.3.01. ECONOMICS AND STATISTICS</b>			
01. Salaries .....	<b>879,350</b>	879,400	819,000
02. Employee Benefits .....	<b>4,410</b>	4,600	4,000
03. Transportation & Communication .....	<b>32,803</b>	44,400	40,000
04. Supplies .....	<b>31,108</b>	33,500	27,500
05. Professional Services .....	<b>43,069</b>	47,300	65,800
06. Purchased Services .....	<b>12,863</b>	20,300	9,200
	<b>1,003,603</b>	1,029,500	965,500
01. Revenue - Federal .....	<b>( 53,400)</b>	-	-
02. Revenue - Provincial .....	<b>( 12,000)</b>	( 55,000)	( 55,000)
<b>Total: Economics and Statistics</b>	<b>938,203</b>	974,500	910,500
<b>TOTAL: ECONOMIC POLICY AND STATISTICS</b>	<b>938,203</b>	974,500	910,500
<b>TOTAL: FINANCIAL ADMINISTRATION</b>	<b>( 44,422,645)</b>	( 111,922,400)	( 115,786,000)
<b>TOTAL: DEPARTMENT</b>	<b>( 10,773,653)</b>	( 77,757,700)	( 75,536,100)

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**DEPARTMENT OF FINANCE (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	( 75,536,100)
Add (subtract) transfers of estimates . . . . .	(2,221,600)
Addback revenue estimates net of transfers . . . . .	<u>123,007,300</u>
Original estimates of expenditure . . . . .	45,249,600
Supplementary supply . . . . .	<u>-</u>
Total appropriation . . . . .	45,249,600
Total net expenditure . . . . .	( 10,773,653)
Add revenue less transfers . . . . .	<u>55,435,519</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	44,661,866
Unexpended balance of appropriation . . . . .	<u><u>587,734</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	40,801,866	55,435,519	(14,633,653)
Capital Account . . . . .	<u>3,860,000</u>	-	<u>3,860,000</u>
Totals . . . . .	<u><u>44,661,866</u></u>	<u><u>55,435,519</u></u>	<u><u>(10,773,653)</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 2001**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries . . . . .	232,369	233,000	226,000
02. Employee Benefits . . . . .	854	2,500	-
03. Transportation & Communication . . . . .	116,385	122,400	88,900
04. Supplies . . . . .	4,968	5,400	5,400
06. Purchased Services . . . . .	27,126	29,300	8,800
07. Property, Furnishings & Equipment . . . . .	798	1,000	-
<b>Total: Minister's Office</b>	<b>382,500</b>	<b>393,600</b>	<b>329,100</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>382,500</b>	<b>393,600</b>	<b>329,100</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries . . . . .	666,741	672,200	609,800
02. Employee Benefits . . . . .	1,700	3,800	3,800
03. Transportation & Communication . . . . .	51,127	53,300	77,600
04. Supplies . . . . .	12,400	18,400	11,400
05. Professional Services . . . . .	25,100	28,000	40,000
06. Purchased Services . . . . .	15,543	23,100	12,100
07. Property, Furnishings & Equipment . . . . .	8,204	10,500	-
<b>Total: Executive Support</b>	<b>780,815</b>	<b>809,300</b>	<b>754,700</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>780,815</b>	<b>809,300</b>	<b>754,700</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>1,163,315</b>	<b>1,202,900</b>	<b>1,083,800</b>
<b>COMMERCIAL AND CORPORATE AFFAIRS</b>			
<b>COMMERCIAL AND CORPORATE AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.01. TRADE PRACTICES AND LICENSING</b>			
01. Salaries . . . . .	589,854	591,400	572,600
02. Employee Benefits . . . . .	300	500	500
03. Transportation & Communication . . . . .	27,130	30,100	55,900
04. Supplies . . . . .	11,903	12,900	9,900
05. Professional Services . . . . .	-	-	1,000
06. Purchased Services . . . . .	8,750	11,600	20,300
07. Property, Furnishings & Equipment . . . . .	-	-	2,000
12. Information Technology . . . . .	14,139	15,100	-
<b>Total: Trade Practices and Licensing</b>	<b>652,076</b>	<b>661,600</b>	<b>662,200</b>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>COMMERCIAL AND CORPORATE AFFAIRS</b>			
<b>COMMERCIAL AND CORPORATE AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.02. FIREARMS AND SECURITIES SERVICES</b>			
01. Revenue - Federal .....	( 197,542)	-	-
<b>Total: Firearms and Securities Services</b>	<b>( 197,542)</b>	-	-
<b>2.1.03. RESIDENTIAL TENANCIES</b>			
01. Salaries .....	373,991	374,600	364,200
02. Employee Benefits .....	2,736	2,900	1,100
03. Transportation & Communication .....	54,977	57,800	45,300
04. Supplies .....	9,257	9,600	17,000
06. Purchased Services .....	8,320	9,100	9,100
07. Property, Furnishings & Equipment .....	1,482	1,600	1,400
12. Information Technology .....	8,240	8,900	-
	<u>459,003</u>	<u>464,500</u>	<u>438,100</u>
02. Revenue - Provincial .....	( 7,690)	( 14,000)	( 14,000)
<b>Total: Residential Tenancies</b>	<b>451,313</b>	<b>450,500</b>	<b>424,100</b>
<b>2.1.04. INSURANCE AND PENSIONS</b>			
01. Salaries .....	385,898	386,500	433,400
02. Employee Benefits .....	130	200	5,100
03. Transportation & Communication .....	18,345	21,100	38,100
04. Supplies .....	5,956	6,400	8,000
05. Professional Services .....	89,053	101,000	36,000
06. Purchased Services .....	4,744	5,300	12,600
07. Property, Furnishings & Equipment .....	90	100	-
12. Information Technology .....	5,364	9,000	-
<b>Total: Insurance and Pensions</b>	<b>509,580</b>	<b>529,600</b>	<b>533,200</b>
<b>2.1.05. COMMERCIAL REGISTRATIONS</b>			
01. Salaries .....	851,285	867,500	707,500
02. Employee Benefits .....	3,117	3,200	1,000
03. Transportation & Communication .....	49,891	53,300	66,400
04. Supplies .....	29,796	30,300	22,800
06. Purchased Services .....	837,378	979,000	1,129,000
07. Property, Furnishings & Equipment .....	1,934	2,000	9,000
12. Information Technology .....	123,202	123,300	134,400
<b>Total: Commercial Registrations</b>	<b>1,896,603</b>	<b>2,058,600</b>	<b>2,070,100</b>

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**DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>COMMERCIAL AND CORPORATE AFFAIRS</b>			
<b>COMMERCIAL AND CORPORATE AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.06. SECURITIES ADMINISTRATION</b>			
01. Salaries .....	199,905	200,700	194,400
02. Employee Benefits .....	2,170	2,200	2,000
03. Transportation & Communication .....	18,406	18,900	15,300
04. Supplies .....	5,331	5,400	6,000
05. Professional Services .....	2,734	2,900	-
06. Purchased Services .....	1,760	2,300	2,500
07. Property, Furnishings & Equipment .....	921	1,000	1,000
12. Information Technology .....	5,364	6,400	-
<b>Total: Securities Administration</b>	<b>236,591</b>	<b>239,800</b>	<b>221,200</b>
<b>TOTAL: COMMERCIAL AND CORPORATE AFFAIRS</b>	<b>3,548,621</b>	<b>3,940,100</b>	<b>3,910,800</b>
<b>TOTAL: COMMERCIAL AND CORPORATE AFFAIRS</b>	<b>3,548,621</b>	<b>3,940,100</b>	<b>3,910,800</b>
<b>GOVERNMENT SERVICES</b>			
<b>MOTOR VEHICLE REGISTRATION</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATION</b>			
01. Salaries .....	755,510	759,200	658,100
02. Employee Benefits .....	1,299	1,500	1,500
03. Transportation & Communication .....	425,789	427,800	412,300
04. Supplies .....	185,362	188,500	162,100
05. Professional Services .....	4,115	4,200	21,900
06. Purchased Services .....	301,624	309,700	289,000
07. Property, Furnishings & Equipment .....	8,494	9,200	-
10. Grants and Subsidies .....	59,379	62,100	62,100
	<b>1,741,572</b>	<b>1,762,200</b>	<b>1,607,000</b>
02. Revenue - Provincial .....	(3,000)	-	-
<b>Total: Administration</b>	<b>1,738,572</b>	<b>1,762,200</b>	<b>1,607,000</b>
<b>3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS</b>			
01. Salaries .....	1,701,109	1,712,100	1,830,600
02. Employee Benefits .....	2,749	3,000	1,500
03. Transportation & Communication .....	105,639	108,800	131,300
04. Supplies .....	10,173	13,400	16,900
06. Purchased Services .....	20,041	20,800	28,300
07. Property, Furnishings & Equipment .....	74,315	75,200	98,400
<b>Total: Driver Examinations and Weigh Scale Operations</b>	<b>1,914,026</b>	<b>1,933,300</b>	<b>2,107,000</b>



## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>GOVERNMENT SERVICES</b>			
<b>MOTOR VEHICLE REGISTRATION</b>			
<i>CURRENT</i>			
<b>3.1.03. LICENCE AND REGISTRATION PROCESSING</b>			
01. Salaries .....	1,258,829	1,263,100	1,147,400
02. Employee Benefits .....	4,763	5,400	-
03. Transportation & Communication .....	4,427	4,500	3,300
04. Supplies .....	177,490	178,500	181,400
06. Purchased Services .....	16,433	17,900	15,900
07. Property, Furnishings & Equipment .....	7,594	8,800	7,000
12. Information Technology .....	1,586,195	1,587,000	1,451,000
<b>Total: Licence and Registration Processing</b>	<b>3,055,731</b>	<b>3,065,200</b>	<b>2,806,000</b>
<b>3.1.04. NATIONAL SAFETY CODE</b>			
01. Salaries .....	780,719	790,100	840,500
02. Employee Benefits .....	162	2,000	2,000
03. Transportation & Communication .....	68,471	74,200	81,700
04. Supplies .....	11,842	14,200	14,200
06. Purchased Services .....	16,406	19,900	9,400
07. Property, Furnishings & Equipment .....	11,209	44,100	47,100
12. Information Technology .....	101,284	228,500	228,500
	990,093	1,173,000	1,223,400
01. Revenue - Federal .....	( 417,420)	( 328,400)	( 328,400)
<b>Total: National Safety Code</b>	<b>572,673</b>	<b>844,600</b>	<b>895,000</b>
<b>TOTAL: MOTOR VEHICLE REGISTRATION</b>	<b>7,281,002</b>	<b>7,605,300</b>	<b>7,415,000</b>
<b>PERMITTING AND INSPECTION SERVICES</b>			
<i>CURRENT</i>			
<b>3.2.01. SUPPORT SERVICES</b>			
01. Salaries .....	889,106	893,800	873,500
02. Employee Benefits .....	4,258	7,900	7,900
03. Transportation & Communication .....	118,328	126,200	139,200
04. Supplies .....	26,723	28,600	30,600
05. Professional Services .....	20,861	22,500	12,500
06. Purchased Services .....	1,007,334	1,021,000	1,074,400
07. Property, Furnishings & Equipment .....	26,589	30,200	42,700
12. Information Technology .....	390,612	419,700	434,600
	2,483,811	2,549,900	2,615,400
02. Revenue - Provincial .....	( 305,597)	( 218,000)	( 218,000)
<b>Total: Support Services</b>	<b>2,178,214</b>	<b>2,331,900</b>	<b>2,397,400</b>

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**DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>GOVERNMENT SERVICES</b>			
<b>PERMITTING AND INSPECTION SERVICES</b>			
<i>CURRENT</i>			
<b>3.2.02. REGIONAL SERVICES</b>			
01. Salaries .....	<b>4,828,731</b>	4,835,500	4,782,800
02. Employee Benefits .....	<b>26,856</b>	27,300	19,800
03. Transportation & Communication .....	<b>700,177</b>	716,000	658,400
04. Supplies .....	<b>89,107</b>	89,800	95,300
05. Professional Services .....	-	-	3,300
06. Purchased Services .....	<b>74,840</b>	82,200	95,000
07. Property, Furnishings & Equipment .....	<b>15,307</b>	19,700	36,900
	<b>5,735,018</b>	5,770,500	5,691,500
01. Revenue - Federal .....	<b>( 113,939)</b>	( 124,000)	( 124,000)
02. Revenue - Provincial .....	<b>( 1,651,763)</b>	( 1,460,000)	( 1,460,000)
<b>Total: Regional Services</b>	<b>3,969,316</b>	4,186,500	4,107,500
<b>TOTAL: PERMITTING AND INSPECTION SERVICES</b>	<b>6,147,530</b>	6,518,400	6,504,900
<b>OTHER SERVICES</b>			
<i>CURRENT</i>			
<b>3.3.01. VITAL STATISTICS REGISTRY</b>			
01. Salaries .....	<b>522,091</b>	528,800	391,800
02. Employee Benefits .....	<b>3,030</b>	4,000	6,000
03. Transportation & Communication .....	<b>21,221</b>	22,900	36,100
04. Supplies .....	<b>11,905</b>	12,500	10,000
05. Professional Services .....	-	2,500	4,000
06. Purchased Services .....	<b>18,113</b>	24,000	15,000
07. Property, Furnishings & Equipment .....	<b>1,205</b>	1,700	1,000
12. Information Technology .....	<b>85,489</b>	94,800	103,000
	<b>663,054</b>	691,200	566,900
01. Revenue - Federal .....	<b>( 2,149)</b>	( 9,200)	( 9,200)
02. Revenue - Provincial .....	<b>( 3,821)</b>	-	-
<b>Total: Vital Statistics Registry</b>	<b>657,084</b>	682,000	557,700
<b>TOTAL: OTHER SERVICES</b>	<b>657,084</b>	682,000	557,700
<b>TOTAL: GOVERNMENT SERVICES</b>	<b>14,085,616</b>	14,805,700	14,477,600

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LANDS</b>			
<b>LANDS</b>			
<i>CURRENT</i>			
<b>4.1.01. CROWN LAND</b>			
01. Salaries .....	2,018,833	2,025,600	2,082,200
02. Employee Benefits .....	3,965	9,400	10,400
03. Transportation & Communication .....	163,993	170,900	176,300
04. Supplies .....	129,456	134,200	137,800
06. Purchased Services .....	105,191	124,000	132,700
07. Property, Furnishings & Equipment .....	118,579	119,400	26,400
12. Information Technology .....	240,617	247,700	210,000
	<u>2,780,634</u>	<u>2,831,200</u>	<u>2,775,800</u>
02. Revenue - Provincial .....	( 153,302)	( 115,000)	( 115,000)
<b>Total: Crown Land</b>	<u>2,627,332</u>	<u>2,716,200</u>	<u>2,660,800</u>
<b>4.1.02. LAND MANAGEMENT</b>			
01. Salaries .....	312,584	315,400	313,500
02. Employee Benefits .....	2,940	3,000	2,500
03. Transportation & Communication .....	1,691	3,200	14,200
04. Supplies .....	9,771	10,200	4,700
06. Purchased Services .....	6,507	7,200	31,500
07. Property, Furnishings & Equipment .....	3,630	3,700	-
12. Information Technology .....	16,814	17,700	7,500
	<u>353,937</u>	<u>360,400</u>	<u>373,900</u>
<b>4.1.03. SURVEYING AND MAPPING</b>			
01. Salaries .....	504,539	505,500	496,300
02. Employee Benefits .....	1,213	1,700	5,000
03. Transportation & Communication .....	75,202	76,200	37,300
04. Supplies .....	48,219	50,100	49,500
05. Professional Services .....	15,882	16,000	-
06. Purchased Services .....	89,105	90,500	147,500
07. Property, Furnishings & Equipment .....	-	-	4,000
10. Grants and Subsidies .....	-	1,000	1,000
12. Information Technology .....	49,049	51,700	46,000
	<u>783,209</u>	<u>792,700</u>	<u>786,600</u>
02. Revenue - Provincial .....	( 83,397)	( 110,000)	( 110,000)
<b>Total: Surveying and Mapping</b>	<u>699,812</u>	<u>682,700</u>	<u>676,600</u>
<b>4.1.04. GEOMATICS AGREEMENTS</b>			
06. Purchased Services .....	82,756	120,000	120,000
01. Revenue - Federal .....	-	( 30,000)	( 30,000)
02. Revenue - Provincial .....	-	( 30,000)	( 30,000)
<b>Total: Geomatics Agreements</b>	<u>82,756</u>	<u>60,000</u>	<u>60,000</u>

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**DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LANDS</b>			
<b>LANDS</b>			
<i>CAPITAL</i>			
<b>4.1.05. LAND DEVELOPMENT</b>			
01. Salaries .....	84,927	110,300	110,300
03. Transportation & Communication .....	12,432	15,000	15,000
04. Supplies .....	1,888	2,000	2,000
05. Professional Services .....	19,875	70,000	70,000
06. Purchased Services .....	72,730	107,100	200,100
	<u>191,852</u>	<u>304,400</u>	<u>397,400</u>
02. Revenue - Provincial .....	(1,904,299)	(1,250,000)	(1,250,000)
<b>Total: Land Development</b>	<u>(1,712,447)</u>	<u>(945,600)</u>	<u>(852,600)</u>
TOTAL: LANDS	<u>2,051,390</u>	<u>2,873,700</u>	<u>2,918,700</u>
TOTAL: LANDS	<u>2,051,390</u>	<u>2,873,700</u>	<u>2,918,700</u>
TOTAL: DEPARTMENT	<u>20,848,942</u>	<u>22,822,400</u>	<u>22,390,900</u>

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**DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	22,390,900
Add (subtract) transfers of estimates . . . . .	431,500
Addback revenue estimates net of transfers . . . . .	<u>3,688,600</u>
Original estimates of expenditure . . . . .	26,511,000
Supplementary supply . . . . .	<u>-</u>
Total appropriation . . . . .	<u>26,511,000</u>
Total net expenditure . . . . .	20,848,942
Add revenue less transfers . . . . .	<u>4,843,919</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>25,692,861</u>
Unexpended balance of appropriation . . . . .	<u><u>818,139</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	25,501,009	2,939,620	22,561,389
Capital Account . . . . .	<u>191,852</u>	<u>1,904,299</u>	<u>(1,712,447)</u>
Totals . . . . .	<u><u>25,692,861</u></u>	<u><u>4,843,919</u></u>	<u><u>20,848,942</u></u>

BARBARA WAKEHAM  
Deputy Minister  
Government Services and Lands

**DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	32,700	32,700	32,700
03. Transportation & Communication .....	26,700	26,700	26,700
04. Supplies .....	3,700	3,700	-
06. Purchased Services .....	5,000	5,000	5,000
<b>Total: Minister's Office</b>	<b>68,100</b>	<b>68,100</b>	<b>64,400</b>
TOTAL: MINISTER'S OFFICE	<b>68,100</b>	68,100	64,400
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	250,006	250,500	219,500
02. Employee Benefits .....	661	700	500
03. Transportation & Communication .....	61,796	64,800	73,300
04. Supplies .....	3,480	4,800	2,500
05. Professional Services .....	9,126	17,400	20,000
06. Purchased Services .....	11,679	14,000	5,000
07. Property, Furnishings & Equipment .....	4,985	5,900	3,000
<b>Total: Executive Support</b>	<b>341,733</b>	<b>358,100</b>	<b>323,800</b>
TOTAL: GENERAL ADMINISTRATION	<b>341,733</b>	358,100	323,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<b>409,833</b>	426,200	388,200

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.01. ABORIGINAL AFFAIRS</b>			
01. Salaries .....	604,750	606,000	621,200
02. Employee Benefits .....	307	1,000	1,000
03. Transportation & Communication .....	273,748	323,400	330,800
04. Supplies .....	9,201	9,300	8,300
05. Professional Services .....	103,513	176,500	257,000
06. Purchased Services .....	17,624	190,000	297,000
10. Grants and Subsidies .....	56,345	56,500	-
<b>Total: Aboriginal Affairs</b>	<b>1,065,488</b>	<b>1,362,700</b>	<b>1,515,300</b>
<b>2.1.02. LABRADOR AFFAIRS</b>			
01. Salaries .....	144,420	144,800	150,100
02. Employee Benefits .....	1,168	3,500	3,500
03. Transportation & Communication .....	48,848	76,500	76,500
04. Supplies .....	2,869	3,000	3,000
05. Professional Services .....	2,750	8,000	20,000
06. Purchased Services .....	4,678	20,000	20,000
07. Property, Furnishings & Equipment .....	390	6,000	6,000
<b>Total: Labrador Affairs</b>	<b>205,123</b>	<b>261,800</b>	<b>279,100</b>
<b>2.1.03. INUIT AGREEMENT</b>			
01. Salaries .....	19,517	25,500	25,500
02. Employee Benefits .....	1,037	1,100	1,000
03. Transportation & Communication .....	33,425	117,800	135,800
04. Supplies .....	2,892	7,900	8,000
05. Professional Services .....	-	3,500	3,500
06. Purchased Services .....	1,650	5,700	5,700
07. Property, Furnishings & Equipment .....	1,094	10,500	10,500
10. Grants and Subsidies .....	3,912,111	3,912,200	3,800,100
12. Information Technology .....	17,798	28,000	10,000
	<b>3,989,524</b>	<b>4,112,200</b>	<b>4,000,100</b>
01. Revenue - Federal .....	<b>(3,912,500)</b>	<b>(3,800,100)</b>	<b>(3,800,100)</b>
<b>Total: Inuit Agreement</b>	<b>77,024</b>	<b>312,100</b>	<b>200,000</b>
<b>TOTAL: LABRADOR AND ABORIGINAL AFFAIRS</b>	<b>1,347,635</b>	<b>1,936,600</b>	<b>1,994,400</b>
<b>TOTAL: LABRADOR AND ABORIGINAL AFFAIRS</b>	<b>1,347,635</b>	<b>1,936,600</b>	<b>1,994,400</b>
<b>TOTAL: DEPARTMENT</b>	<b>1,757,468</b>	<b>2,362,800</b>	<b>2,382,600</b>

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**DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	2,382,600
Add (subtract) transfers of estimates . . . . .	(19,800)
Addback revenue estimates net of transfers . . . . .	<u>3,800,100</u>
Original estimates of expenditure . . . . .	6,162,900
Supplementary supply . . . . .	<u>-</u>
Total appropriation . . . . .	6,162,900
Total net expenditure . . . . .	1,757,468
Add revenue less transfers . . . . .	<u>3,912,500</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	5,669,968
Unexpended balance of appropriation . . . . .	<u><u>492,932</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>5,669,968</u>	<u>3,912,500</u>	<u>1,757,468</u>

Ronald R. Sparkes  
Deputy Minister  
Labrador and Aboriginal Affairs



## PUBLIC ACCOUNTS 2000 - 2001

**LEGISLATURE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>HOUSE OF ASSEMBLY</b>			
<b>HOUSE OF ASSEMBLY</b>			
<i>CURRENT</i>			
<b>1.1.01. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	426,089	426,200	454,200
02. Employee Benefits .....	5,600	5,600	6,000
03. Transportation & Communication .....	61,467	62,000	75,000
04. Supplies .....	67,899	71,400	50,000
05. Professional Services .....	37,434	37,500	112,500
06. Purchased Services .....	360,992	361,000	300,000
07. Property, Furnishings & Equipment .....	14,320	16,000	20,000
<b>Total: Administrative Support</b>	<b>973,801</b>	<b>979,700</b>	<b>1,017,700</b>
<b>1.1.02. HOUSE OPERATIONS</b>			
01. Salaries .....	1,807,979	1,810,800	1,961,200
02. Employee Benefits .....	1,800	1,800	3,000
03. Transportation & Communication .....	345,270	345,400	325,000
04. Supplies .....	21,442	22,200	14,000
06. Purchased Services .....	36,092	37,000	30,000
09. Allowances and Assistance .....	4,893,459	4,893,500	4,580,000
10. Grants and Subsidies .....	71,555	71,600	79,800
<b>Total: House Operations</b>	<b>7,177,597</b>	<b>7,182,300</b>	<b>6,993,000</b>
<b>1.1.03. STANDING AND SELECT COMMITTEES</b>			
02. Employee Benefits .....	1,045	1,500	1,500
03. Transportation & Communication .....	13,423	13,500	35,000
05. Professional Services .....	-	-	5,000
06. Purchased Services .....	1,000	1,500	1,500
09. Allowances and Assistance .....	-	-	10,000
<b>Total: Standing and Select Committees</b>	<b>15,468</b>	<b>16,500</b>	<b>53,000</b>
<b>1.1.04. HANSARD</b>			
01. Salaries .....	257,292	257,300	295,000
02. Employee Benefits .....	3,075	4,000	20,000
03. Transportation & Communication .....	199	200	2,000
04. Supplies .....	1,152	2,000	3,000
06. Purchased Services .....	11,503	13,600	15,000
<b>Total: Hansard</b>	<b>273,221</b>	<b>277,100</b>	<b>335,000</b>
<b>1.1.05. LEGISLATIVE LIBRARY</b>			
01. Salaries .....	111,438	111,500	126,400
03. Transportation & Communication .....	1,559	2,000	2,000
04. Supplies .....	4,030	5,000	5,000
06. Purchased Services .....	610	3,000	5,000
<b>Total: Legislative Library</b>	<b>117,637</b>	<b>121,500</b>	<b>138,400</b>
<b>TOTAL: HOUSE OF ASSEMBLY</b>	<b>8,557,724</b>	<b>8,577,100</b>	<b>8,537,100</b>
<b>TOTAL: HOUSE OF ASSEMBLY</b>	<b>8,557,724</b>	<b>8,577,100</b>	<b>8,537,100</b>

**LEGISLATURE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<i>CURRENT</i>			
<b>2.1.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>116,452</b>	116,598	116,498
01. Salaries (Statutory) .....	<b>98,675</b>	98,702	98,702
02. Employee Benefits .....	<b>1,037</b>	4,800	4,800
03. Transportation & Communication .....	<b>17,275</b>	18,500	17,000
05. Professional Services .....	-	1,500	14,500
06. Purchased Services .....	<b>236</b>	700	700
<b>Total: Executive Support</b>	<b>233,675</b>	240,800	252,200
<b>2.1.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	<b>185,348</b>	186,200	177,800
02. Employee Benefits .....	<b>1,025</b>	1,400	3,400
03. Transportation & Communication .....	<b>25,003</b>	28,200	28,200
04. Supplies .....	<b>17,967</b>	18,100	15,100
06. Purchased Services .....	<b>149,480</b>	151,300	151,300
07. Property, Furnishings & Equipment .....	<b>13,343</b>	15,000	3,000
10. Grants and Subsidies .....	<b>5,700</b>	8,500	8,500
<b>Total: Administrative Support</b>	<b>397,866</b>	408,700	387,300
<b>2.1.03. AUDIT OPERATIONS</b>			
01. Salaries .....	<b>1,410,337</b>	1,416,400	1,434,400
02. Employee Benefits .....	<b>7,365</b>	20,000	10,000
03. Transportation & Communication .....	<b>50,871</b>	78,000	79,500
05. Professional Services .....	-	5,000	15,000
12. Information Technology .....	<b>124,277</b>	124,700	109,300
	<b>1,592,850</b>	1,644,100	1,648,200
02. Revenue - Provincial .....	<b>( 131,549)</b>	( 157,800)	( 157,800)
<b>Total: Audit Operations</b>	<b>1,461,301</b>	1,486,300	1,490,400
<b>TOTAL: OFFICE OF THE AUDITOR GENERAL</b>	<b>2,092,842</b>	2,135,800	2,129,900
<b>TOTAL: OFFICE OF THE AUDITOR GENERAL</b>	<b>2,092,842</b>	2,135,800	2,129,900

## PUBLIC ACCOUNTS 2000 - 2001

**LEGISLATURE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
<b>OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
<i>CURRENT</i>			
<b>3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
01. Salaries .....	<b>396,659</b>	397,100	297,000
02. Employee Benefits .....	<b>675</b>	1,700	1,700
03. Transportation & Communication .....	<b>27,258</b>	43,500	39,500
04. Supplies .....	<b>7,267</b>	8,500	6,500
05. Professional Services .....	<b>150</b>	5,000	45,000
06. Purchased Services .....	<b>155,489</b>	219,700	126,500
07. Property, Furnishings & Equipment .....	<b>1,189</b>	1,500	1,500
10. Grants and Subsidies .....	<b>16,753</b>	17,000	-
	<b>605,440</b>	694,000	517,700
02. Revenue - Provincial .....	<b>( 4,507)</b>	-	-
<b>Total: Office of the Chief Electoral Officer</b>	<b>600,933</b>	694,000	517,700
<b>TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER</b>	<b>600,933</b>	694,000	517,700
<b>TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER</b>	<b>600,933</b>	694,000	517,700
<b>TOTAL: LEGISLATURE</b>	<b>11,251,499</b>	11,406,900	11,184,700

**LEGISLATURE (CONTINUED)****Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	11,184,700
Add (subtract) transfers of estimates . . . . .	222,200
Addback revenue estimates net of transfers and statutory payments . . . . .	<u>59,098</u>
Original estimates of expenditure . . . . .	11,465,998
Supplementary supply . . . . .	<u>-</u>
Total appropriation . . . . .	<u>11,465,998</u>
Total net expenditure . . . . .	11,251,499
Add revenue less transfers and statutory payments . . . . .	<u>37,381</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>11,288,880</u>
Unexpended balance of appropriation . . . . .	<u><u>177,118</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>11,387,555</u>	<u>136,056</u>	<u>11,251,499</u>

ELIZABETH MARSHALL, C.A.   WAYNE GREEN  
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 2001**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>SERVICES TO GOVERNMENT AND AGENCIES</b>			
<i>CURRENT</i>			
<b>1.1.01. SERVICES TO GOVERNMENT AND AGENCIES</b>			
01. Salaries .....	1,536,075	1,536,100	1,633,000
02. Employee Benefits .....	31,240	31,300	16,000
03. Transportation & Communication .....	154,600	155,000	149,600
04. Supplies .....	46,801	47,200	26,000
05. Professional Services .....	187,913	188,500	115,000
06. Purchased Services .....	193,779	193,800	213,700
07. Property, Furnishings & Equipment .....	14,099	14,100	11,900
09. Allowances and Assistance .....	121,787	122,000	117,000
10. Grants and Subsidies .....	5,000	5,000	-
	<u>2,291,294</u>	<u>2,293,000</u>	<u>2,282,200</u>
02. Revenue - Provincial .....	( 1,676)	-	-
<b>Total: Services to Government and Agencies</b>	<u>2,289,618</u>	<u>2,293,000</u>	<u>2,282,200</u>
<b>TOTAL: SERVICES TO GOVERNMENT AND AGENCIES</b>	<u>2,289,618</u>	<u>2,293,000</u>	<u>2,282,200</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>2,289,618</u>	<u>2,293,000</u>	<u>2,282,200</u>
<b>TOTAL: PUBLIC SERVICE COMMISSION</b>	<u>2,289,618</u>	<u>2,293,000</u>	<u>2,282,200</u>

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**PUBLIC SERVICE COMMISSION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	2,282,200
Add (subtract) transfers of estimates . . . . .	10,800
Addback revenue estimates net of transfers . . . . .	-
Original estimates of expenditure . . . . .	2,293,000
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>2,293,000</u>
Total net expenditure . . . . .	2,289,618
Add revenue less transfers . . . . .	1,676
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>2,291,294</u>
Unexpended balance of appropriation . . . . .	<u>1,706</u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>2,291,294</u>	<u>1,676</u>	<u>2,289,618</u>

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

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	216,746	219,900	219,900
03. Transportation & Communication .....	68,272	68,800	41,700
04. Supplies .....	774	800	3,100
06. Purchased Services .....	7,822	7,900	3,700
<b>Total: Minister's Office</b>	<b>293,614</b>	<b>297,400</b>	<b>268,400</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>293,614</b>	<b>297,400</b>	<b>268,400</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	458,854	458,900	451,200
02. Employee Benefits .....	5,317	5,500	3,000
03. Transportation & Communication .....	50,334	52,500	65,000
04. Supplies .....	1,582	2,000	2,000
06. Purchased Services .....	439	1,000	2,500
<b>Total: Executive Support</b>	<b>516,526</b>	<b>519,900</b>	<b>523,700</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	2,022,285	2,022,300	2,046,000
02. Employee Benefits .....	1,566,571	1,566,600	1,501,500
03. Transportation & Communication .....	392,779	403,600	395,600
04. Supplies .....	135,521	151,900	204,900
05. Professional Services .....	58,213	61,400	41,000
06. Purchased Services .....	172,171	181,500	250,100
07. Property, Furnishings & Equipment .....	11,963	13,500	14,500
12. Information Technology .....	1,059,500	1,101,900	789,900
<b>Total: Administrative Support</b>	<b>5,419,003</b>	<b>5,502,700</b>	<b>5,243,500</b>

**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. POLICY DEVELOPMENT AND PLANNING</b>			
01. Salaries .....	331,635	331,700	333,000
02. Employee Benefits .....	3,509	3,600	3,000
03. Transportation & Communication .....	37,751	38,800	37,000
04. Supplies .....	1,805	2,100	4,500
05. Professional Services .....	8,128	8,300	5,000
10. Grants and Subsidies .....	154,332	157,900	182,900
<b>Total: Policy Development and Planning</b>	<b>537,160</b>	<b>542,400</b>	<b>565,400</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>6,472,689</b>	<b>6,565,000</b>	<b>6,332,600</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>6,766,303</b>	<b>6,862,400</b>	<b>6,601,000</b>
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>ROAD MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	5,967,342	5,968,900	5,642,200
02. Employee Benefits .....	-	300	300
03. Transportation & Communication .....	807,063	824,400	919,900
04. Supplies .....	162,590	177,381	180,300
06. Purchased Services .....	8,212	11,300	9,200
07. Property, Furnishings & Equipment .....	14,222	15,850	5,000
10. Grants and Subsidies .....	160,059	161,000	200,000
<b>Total: Administration and Support Services</b>	<b>7,119,488</b>	<b>7,159,131</b>	<b>6,956,900</b>
<b>2.1.02. SIGN SHOP</b>			
01. Salaries .....	209,275	209,600	249,000
03. Transportation & Communication .....	484	500	500
04. Supplies .....	329,092	349,800	351,300
07. Property, Furnishings & Equipment .....	6,293	7,000	7,000
	<b>545,144</b>	<b>566,900</b>	<b>607,800</b>
02. Revenue - Provincial .....	( 449,431)	( 475,000)	( 475,000)
<b>Total: Sign Shop</b>	<b>95,713</b>	<b>91,900</b>	<b>132,800</b>
<b>2.1.03. MAINTENANCE AND REPAIRS</b>			
01. Salaries .....	7,767,991	7,768,300	7,774,000
03. Transportation & Communication .....	136,761	137,100	149,600
04. Supplies .....	2,267,927	2,293,200	2,254,200
06. Purchased Services .....	1,228,785	1,237,400	1,645,500
07. Property, Furnishings & Equipment .....	4,782	5,100	8,300
09. Allowances and Assistance .....	122,704	125,000	150,000
	<b>11,528,950</b>	<b>11,566,100</b>	<b>11,981,600</b>
02. Revenue - Provincial .....	( 107,365)	( 175,000)	( 175,000)
<b>Total: Maintenance and Repairs</b>	<b>11,421,585</b>	<b>11,391,100</b>	<b>11,806,600</b>



## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>ROAD MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.1.04. SNOW AND ICE CONTROL</b>			
01. Salaries .....	<b>9,836,312</b>	9,836,600	9,597,700
03. Transportation & Communication .....	<b>147,521</b>	148,200	82,300
04. Supplies .....	<b>13,163,277</b>	13,198,109	10,586,400
06. Purchased Services .....	<b>5,644,385</b>	5,670,660	4,455,700
	<u><b>28,791,495</b></u>	<u>28,853,569</u>	<u>24,722,100</u>
02. Revenue - Provincial .....	<b>( 2,408,580)</b>	( 1,990,000)	( 1,990,000)
<b>Total: Snow and Ice Control</b>	<u><b>26,382,915</b></u>	<u>26,863,569</u>	<u>22,732,100</u>
<b>TOTAL: ROAD MAINTENANCE</b>	<u><b>45,019,701</b></u>	<u>45,505,700</u>	<u>41,628,400</u>
<b>BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>			
<i>CURRENT</i>			
<b>2.2.01. ADMINISTRATION</b>			
01. Salaries .....	<b>3,650,819</b>	3,662,800	3,282,600
03. Transportation & Communication .....	<b>395,835</b>	404,500	401,600
04. Supplies .....	<b>56,868</b>	63,200	49,800
06. Purchased Services .....	<b>36,220</b>	40,500	64,000
07. Property, Furnishings & Equipment .....	<b>14,670</b>	19,200	13,800
09. Allowances and Assistance .....	<b>3,879</b>	4,700	-
<b>Total: Administration</b>	<u><b>4,158,291</b></u>	<u>4,194,900</u>	<u>3,811,800</u>
<b>2.2.02. TECHNICAL SUPPORT SERVICES</b>			
01. Salaries .....	<b>362,605</b>	362,700	401,100
03. Transportation & Communication .....	<b>21,035</b>	23,100	32,100
04. Supplies .....	<b>12,489</b>	14,200	36,600
06. Purchased Services .....	<b>189,781</b>	190,000	396,000
07. Property, Furnishings & Equipment .....	<b>259</b>	800	800
<b>Total: Technical Support Services</b>	<u><b>586,169</b></u>	<u>590,800</u>	<u>866,600</u>
<b>2.2.03. BUILDING UTILITIES AND MAINTENANCE</b>			
01. Salaries .....	<b>5,819,195</b>	5,819,700	6,519,800
03. Transportation & Communication .....	<b>59,726</b>	62,600	66,200
06. Purchased Services .....	<b>20,273,671</b>	20,445,800	19,869,000
	<u><b>26,152,592</b></u>	<u>26,328,100</u>	<u>26,455,000</u>
02. Revenue - Provincial .....	<b>( 1,208,884)</b>	( 2,040,000)	( 2,040,000)
<b>Total: Building Utilities and Maintenance</b>	<u><b>24,943,708</b></u>	<u>24,288,100</u>	<u>24,415,000</u>
<b>2.2.04. RENTALS</b>			
03. Transportation & Communication .....	<b>18,618</b>	22,200	68,000
06. Purchased Services .....	<b>161,429</b>	164,600	167,600
<b>Total: Rentals</b>	<u><b>180,047</b></u>	<u>186,800</u>	<u>235,600</u>

**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>			
<i>CAPITAL</i>			
<b>2.2.05. SALT STORAGE SHEDS</b>			
06. Purchased Services .....	-	-	300,000
<b>Total: Salt Storage Sheds</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>2.2.06. ALTERATIONS - LEASED ACCOMMODATIONS</b>			
05. Professional Services .....	-	8,026	15,000
06. Purchased Services .....	<b>60,012</b>	66,974	60,000
<b>Total: Alterations - Leased Accommodations</b>	<b>60,012</b>	75,000	75,000
<b>TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>	<b>29,928,227</b>	29,335,600	29,704,000
<b>EQUIPMENT MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.3.01. ADMINISTRATION</b>			
01. Salaries .....	<b>1,031,179</b>	1,031,400	979,700
03. Transportation & Communication .....	<b>22,037</b>	23,550	17,000
06. Purchased Services .....	<b>567,644</b>	571,200	785,000
<b>Total: Administration</b>	<b>1,620,860</b>	1,626,150	1,781,700
<b>2.3.02. MAINTENANCE OF EQUIPMENT</b>			
01. Salaries .....	<b>6,720,790</b>	6,721,000	6,702,600
03. Transportation & Communication .....	<b>128,867</b>	135,350	80,100
04. Supplies .....	<b>11,526,462</b>	11,820,100	8,005,200
06. Purchased Services .....	<b>1,022,608</b>	1,056,900	1,035,700
	<b>19,398,727</b>	19,733,350	15,823,600
02. Revenue - Provincial .....	<b>( 199,214)</b>	( 810,000)	( 810,000)
<b>Total: Maintenance of Equipment</b>	<b>19,199,513</b>	18,923,350	15,013,600
<i>CAPITAL</i>			
<b>2.3.03. HEAVY EQUIPMENT</b>			
07. Property, Furnishings & Equipment .....	<b>3,788,379</b>	3,800,000	4,000,000
02. Revenue - Provincial .....	<b>( 49,900)</b>	( 125,000)	( 125,000)
<b>Total: Heavy Equipment</b>	<b>3,738,479</b>	3,675,000	3,875,000
<b>TOTAL: EQUIPMENT MAINTENANCE</b>	<b>24,558,852</b>	24,224,500	20,670,300
<b>TOTAL: MAINTENANCE OF ROADS AND BUILDINGS</b>	<b>99,506,780</b>	99,065,800	92,002,700

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ADMINISTRATION AND SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN</b>			
01. Salaries .....	1,560,526	1,560,800	1,756,000
03. Transportation & Communication .....	86,187	92,600	102,600
04. Supplies .....	123,362	125,500	146,100
06. Purchased Services .....	30,520	32,500	39,800
07. Property, Furnishings & Equipment .....	18,558	25,900	25,900
10. Grants and Subsidies .....	3,500	3,500	3,500
<b>Total: Administrative Support and Design</b>	<b>1,822,653</b>	<b>1,840,800</b>	<b>2,073,900</b>
<b>3.1.02. PROJECT MANAGEMENT AND DESIGN</b>			
01. Salaries .....	911,300	911,400	917,100
03. Transportation & Communication .....	27,763	35,500	86,500
04. Supplies .....	12,326	14,800	29,500
06. Purchased Services .....	1,826	7,300	7,300
07. Property, Furnishings & Equipment .....	-	-	4,000
<b>Total: Project Management and Design</b>	<b>953,215</b>	<b>969,000</b>	<b>1,044,400</b>
<b>TOTAL: ADMINISTRATION AND SUPPORT</b>	<b>2,775,868</b>	<b>2,809,800</b>	<b>3,118,300</b>
<b>ROAD CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.2.01. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	10,516,095	10,516,100	9,610,400
03. Transportation & Communication .....	3,773	12,000	10,000
04. Supplies .....	26,857	26,900	26,900
	<u>10,546,725</u>	<u>10,555,000</u>	<u>9,647,300</u>
48. Recharged to Capital Projects .....	(9,319,182)	(9,197,800)	(9,197,800)
<b>Total: Administrative Support</b>	<b>1,227,543</b>	<b>1,357,200</b>	<b>449,500</b>
<b>3.2.02. PRE - ENGINEERING</b>			
03. Transportation & Communication .....	63,696	90,000	75,000
04. Supplies .....	12,224	20,000	25,000
05. Professional Services .....	16,270	24,000	35,000
06. Purchased Services .....	59,797	66,000	65,000
	<u>151,987</u>	<u>200,000</u>	<u>200,000</u>
19. Voted in Other Divisions .....	137,219	450,000	450,000
<b>Total: Pre - Engineering</b>	<b>289,206</b>	<b>650,000</b>	<b>650,000</b>

**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ROAD CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.2.03. IMPROVEMENT AND CONSTRUCTION -</b>			
<b>PROVINCIAL ROADS</b>			
01. Salaries .....	30,000	30,000	30,000
03. Transportation & Communication .....	259,132	260,000	90,000
04. Supplies .....	97,285	115,000	90,000
05. Professional Services .....	111,205	121,000	5,000
06. Purchased Services .....	18,617,693	18,774,300	17,769,600
07. Property, Furnishings & Equipment .....	103,328	104,300	10,000
10. Grants and Subsidies .....	1,772,325	1,810,000	300,000
	<u>20,990,968</u>	<u>21,214,600</u>	<u>18,294,600</u>
19. Voted in Other Divisions .....	1,029,918	705,400	705,400
	<u>22,020,886</u>	<u>21,920,000</u>	<u>19,000,000</u>
01. Revenue - Federal .....	( 772,984)	( 1,000,000)	( 1,000,000)
02. Revenue - Provincial .....	( 1,478,775)	( 3,000,000)	( 3,000,000)
<b>Total: Improvement and Construction -</b>			
<b>Provincial Roads</b>	<u>19,769,127</u>	<u>17,920,000</u>	<u>15,000,000</u>
<b>3.2.04. HIGHWAYS - TRANSPORTATION INITIATIVE</b>			
03. Transportation & Communication .....	401,649	414,600	400,000
04. Supplies .....	633,426	650,000	500,000
05. Professional Services .....	177,687	179,700	125,000
06. Purchased Services .....	28,477,163	28,785,500	29,549,500
07. Property, Furnishings & Equipment .....	237,962	244,700	100,000
	<u>29,927,887</u>	<u>30,274,500</u>	<u>30,674,500</u>
19. Voted in Other Divisions .....	2,862,527	2,525,500	2,525,500
	<u>32,790,414</u>	<u>32,800,000</u>	<u>33,200,000</u>
01. Revenue - Federal .....	( 31,505,854)	( 33,200,000)	( 33,200,000)
<b>Total: Highways - Transportation Initiative</b>	<u>1,284,560</u>	<u>( 400,000)</u>	<u>-</u>
<b>3.2.05. REGIONAL ROADS - TRANSPORTATION</b>			
<b>INITIATIVE</b>			
03. Transportation & Communication .....	415,017	430,000	200,000
04. Supplies .....	372,291	384,500	500,000
05. Professional Services .....	20,600	150,000	150,000
06. Purchased Services .....	18,059,284	18,598,600	19,313,100
07. Property, Furnishings & Equipment .....	145,076	150,000	150,000
	<u>19,012,268</u>	<u>19,713,100</u>	<u>20,313,100</u>
19. Voted in Other Divisions .....	2,055,278	2,486,900	2,486,900
	<u>21,067,546</u>	<u>22,200,000</u>	<u>22,800,000</u>
01. Revenue - Federal .....	( 20,012,926)	( 22,800,000)	( 22,800,000)
<b>Total: Regional Roads - Transportation</b>			
<b>Initiative</b>	<u>1,054,620</u>	<u>( 600,000)</u>	<u>-</u>

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**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ROAD CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.2.06. TRANS LABRADOR HIGHWAY</b>			
03. Transportation & Communication	2,554,465	2,564,500	2,200,000
04. Supplies	375,466	410,000	400,000
05. Professional Services	464,955	496,000	200,000
06. Purchased Services	50,532,827	50,944,500	51,580,000
07. Property, Furnishings & Equipment	-	-	120,000
	<u>53,927,713</u>	<u>54,415,000</u>	<u>54,500,000</u>
19. Voted in Other Divisions	3,172,217	3,000,000	3,000,000
	<u>57,099,930</u>	<u>57,415,000</u>	<u>57,500,000</u>
02. Revenue - Provincial	(57,495,940)	(57,500,000)	(57,500,000)
<b>Total: Trans Labrador Highway</b>	<b>(396,010)</b>	<b>(85,000)</b>	<b>-</b>
<b>3.2.07. LAND ACQUISITION</b>			
07. Property, Furnishings & Equipment	1,999,890	2,000,000	2,000,000
<b>Total: Land Acquisition</b>	<b>1,999,890</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>TOTAL: ROAD CONSTRUCTION</b>	<b>25,228,936</b>	<b>20,842,200</b>	<b>18,099,500</b>
<b>BUILDING CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.3.01. ALTERATIONS AND IMPROVEMENTS</b>			
<b>TO EXISTING FACILITIES</b>			
01. Salaries	89,072	103,560	70,000
03. Transportation & Communication	424	460	-
05. Professional Services	1,407,289	1,470,951	1,050,000
06. Purchased Services	4,655,285	4,870,029	7,080,000
	<u>6,152,070</u>	<u>6,445,000</u>	<u>8,200,000</u>
49. Recharged to Other Departments	(1,367,417)	(3,600,000)	(3,600,000)
	<u>4,784,653</u>	<u>2,845,000</u>	<u>4,600,000</u>
02. Revenue - Provincial	(302,562)	(75,000)	(75,000)
<b>Total: Alterations and Improvements to Existing Facilities</b>	<b>4,482,091</b>	<b>2,770,000</b>	<b>4,525,000</b>
<b>3.3.02. DEVELOPMENT OF NEW FACILITIES</b>			
01. Salaries	335,277	349,990	100,000
03. Transportation & Communication	52,937	56,710	-
05. Professional Services	3,527,859	3,915,600	2,000,000
06. Purchased Services	17,700,190	19,277,300	26,685,000
	<u>21,616,263</u>	<u>23,599,600</u>	<u>28,785,000</u>
49. Recharged to Other Departments	(21,350,301)	(28,285,000)	(28,285,000)
	<u>265,962</u>	<u>(4,685,400)</u>	<u>500,000</u>
02. Revenue - Provincial	(3,659,393)	(4,545,000)	(4,545,000)
<b>Total: Development of New Facilities</b>	<b>(3,393,431)</b>	<b>(9,230,400)</b>	<b>(4,045,000)</b>

**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>BUILDING CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.3.03. ADVANCED PLANNING - STUDIES</b>			
05. Professional Services . . . . .	<u>31,996</u>	<u>100,000</u>	<u>200,000</u>
<b>Total: Advanced Planning - Studies</b>	<u>31,996</u>	<u>100,000</u>	<u>200,000</u>
<b>3.3.04. REALTY SERVICES</b>			
05. Professional Services . . . . .	<u>23,080</u>	<u>24,934</u>	<u>15,000</u>
07. Property, Furnishings & Equipment . . . . .	<u>829</u>	<u>15,066</u>	<u>25,000</u>
<b>Total: Realty Services</b>	<u>23,909</u>	<u>40,000</u>	<u>40,000</u>
<b>TOTAL: BUILDING CONSTRUCTION</b>	<u>1,144,565</u>	<u>( 6,320,400)</u>	<u>720,000</u>
<b>TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS</b>	<u>29,149,369</u>	<u>17,331,600</u>	<u>21,937,800</u>
<b>TRANSPORTATION SERVICES</b>			
<b>AIR SUPPORT</b>			
<i>CURRENT</i>			
<b>4.1.01. AIR SUBSIDIES</b>			
10. Grants and Subsidies . . . . .	<u>419,177</u>	<u>420,000</u>	<u>390,000</u>
<b>Total: Air Subsidies</b>	<u>419,177</u>	<u>420,000</u>	<u>390,000</u>
<b>4.1.02. AIRSTRIP MAINTENANCE</b>			
01. Salaries . . . . .	<u>479,763</u>	<u>479,800</u>	<u>479,300</u>
03. Transportation & Communication . . . . .	<u>44,155</u>	<u>48,000</u>	<u>38,500</u>
04. Supplies . . . . .	<u>242,120</u>	<u>243,300</u>	<u>202,000</u>
06. Purchased Services . . . . .	<u>52,091</u>	<u>59,500</u>	<u>54,000</u>
<b>Total: Airstrip Maintenance</b>	<u>818,129</u>	<u>830,600</u>	<u>773,800</u>
<i>CAPITAL</i>			
<b>4.1.03. AIRSTRIPS</b>			
03. Transportation & Communication . . . . .	-	-	<u>25,000</u>
06. Purchased Services . . . . .	-	<u>13,600</u>	<u>1,270,000</u>
07. Property, Furnishings & Equipment . . . . .	-	<u>5,000</u>	<u>5,000</u>
	<u>-</u>	<u>18,600</u>	<u>1,300,000</u>
01. Revenue - Federal . . . . .	-	<u>( 1,300,000)</u>	<u>( 1,300,000)</u>
<b>Total: Airstrips</b>	-	<u>( 1,281,400)</u>	<u>-</u>
<b>TOTAL: AIR SUPPORT</b>	<u>1,237,306</u>	<u>( 30,800)</u>	<u>1,163,800</u>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>TRANSPORTATION SERVICES</b>			
<b>MARINE OPERATIONS</b>			
<i>CURRENT</i>			
<b>4.2.01. ADMINISTRATION</b>			
01. Salaries .....	464,985	465,000	358,000
03. Transportation & Communication .....	60,311	65,700	31,100
04. Supplies .....	2,028	2,600	1,100
05. Professional Services .....	10,334	11,000	8,000
06. Purchased Services .....	1,908	2,200	1,800
<b>Total: Administration</b>	<b>539,566</b>	<b>546,500</b>	<b>400,000</b>
<b>4.2.02. FERRY OPERATIONS</b>			
01. Salaries .....	8,030,777	8,030,900	7,354,800
03. Transportation & Communication .....	187,636	199,300	109,200
04. Supplies .....	3,925,929	3,971,300	2,239,700
05. Professional Services .....	13,326	13,400	-
06. Purchased Services .....	6,092,483	6,258,900	5,609,700
09. Allowances and Assistance .....	2,863	5,000	-
11. Debt Expenses .....	791,221	793,300	791,000
	<b>19,044,235</b>	<b>19,272,100</b>	<b>16,104,400</b>
02. Revenue - Provincial .....	( 2,253,931)	( 2,188,000)	( 2,188,000)
<b>Total: Ferry Operations</b>	<b>16,790,304</b>	<b>17,084,100</b>	<b>13,916,400</b>
<b>4.2.03. COASTAL LABRADOR FERRY OPERATIONS</b>			
01. Salaries .....	59,031	59,100	46,500
03. Transportation & Communication .....	1,066,654	1,068,900	945,000
04. Supplies .....	3,666,874	3,667,500	2,753,500
06. Purchased Services .....	16,150,115	16,151,000	14,989,000
09. Allowances and Assistance .....	-	2,500	-
	<b>20,942,674</b>	<b>20,949,000</b>	<b>18,734,000</b>
02. Revenue - Provincial .....	( 21,056,048)	( 18,734,000)	( 18,734,000)
<b>Total: Coastal Labrador Ferry Operations</b>	<b>( 113,374)</b>	<b>2,215,000</b>	<b>-</b>
<i>CAPITAL</i>			
<b>4.2.04. FERRY TERMINALS</b>			
03. Transportation & Communication .....	21,981	23,100	10,000
04. Supplies .....	12,285	15,000	5,000
06. Purchased Services .....	2,097,210	2,763,900	3,242,000
10. Grants and Subsidies .....	15,000	15,000	-
	<b>2,146,476</b>	<b>2,817,000</b>	<b>3,257,000</b>
19. Voted in Other Divisions .....	62,024	30,000	30,000
	<b>2,208,500</b>	<b>2,847,000</b>	<b>3,287,000</b>
01. Revenue - Federal .....	( 1,000,000)	-	-
02. Revenue - Provincial .....	( 424,713)	( 980,000)	( 980,000)
<b>Total: Ferry Terminals</b>	<b>783,787</b>	<b>1,867,000</b>	<b>2,307,000</b>

**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>TRANSPORTATION SERVICES</b>			
<b>MARINE OPERATIONS</b>			
<i>CAPITAL</i>			
<b>4.2.05. FERRY VESSELS</b>			
01. Salaries .....	113,012	113,012	-
03. Transportation & Communication .....	12,116	12,215	15,000
04. Supplies .....	13,551	13,551	-
05. Professional Services .....	28,423	28,423	40,000
06. Purchased Services .....	1,971,011	1,971,999	2,015,000
11. Debt Expenses .....	980,900	980,900	980,900
<b>Total: Ferry Vessels</b>	<b>3,119,013</b>	<b>3,120,100</b>	<b>3,050,900</b>
<b>TOTAL: MARINE OPERATIONS</b>	<b>21,119,296</b>	<b>24,832,700</b>	<b>19,674,300</b>
<b>AIR SERVICES</b>			
<i>CURRENT</i>			
<b>4.3.01. ADMINISTRATION AND HANGAR FACILITIES</b>			
01. Salaries .....	727,051	727,100	640,300
03. Transportation & Communication .....	70,393	72,300	51,900
04. Supplies .....	51,464	55,900	40,600
06. Purchased Services .....	1,006	1,100	12,900
<b>Total: Administration and Hangar Facilities</b>	<b>849,914</b>	<b>856,400</b>	<b>745,700</b>
<b>4.3.02. GOVERNMENT-OPERATED AIRCRAFT</b>			
01. Salaries .....	2,188,156	2,188,200	2,073,200
03. Transportation & Communication .....	1,601,661	1,602,530	1,443,000
04. Supplies .....	1,748,175	1,752,800	1,057,300
05. Professional Services .....	-	-	10,000
06. Purchased Services .....	952,603	968,570	676,500
07. Property, Furnishings & Equipment .....	-	-	700
10. Grants and Subsidies .....	3,487,600	3,487,600	2,867,600
	<b>9,978,195</b>	<b>9,999,700</b>	<b>8,128,300</b>
01. Revenue - Federal .....	( 118,750)	( 150,000)	( 150,000)
02. Revenue - Provincial .....	( 568,994)	( 430,000)	( 430,000)
<b>Total: Government-Operated Aircraft</b>	<b>9,290,451</b>	<b>9,419,700</b>	<b>7,548,300</b>
<i>CAPITAL</i>			
<b>4.3.03. AIRCRAFT REPLACEMENT</b>			
07. Property, Furnishings & Equipment .....	2,950,000	2,950,000	4,000,000
<b>Total: Aircraft Replacement</b>	<b>2,950,000</b>	<b>2,950,000</b>	<b>4,000,000</b>
<b>TOTAL: AIR SERVICES</b>	<b>13,090,365</b>	<b>13,226,100</b>	<b>12,294,000</b>
<b>TOTAL: TRANSPORTATION SERVICES</b>	<b>35,446,967</b>	<b>38,028,000</b>	<b>33,132,100</b>



## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SUPPORT SERVICES TO GOVERNMENT AND</b>			
<b>GOVERNMENT SERVICES</b>			
<i>CURRENT</i>			
<b>5.1.01. GOVERNMENT PURCHASING AGENCY</b>			
01. Salaries .....	1,158,839	1,158,900	1,148,900
03. Transportation & Communication .....	62,570	63,400	57,500
04. Supplies .....	27,381	27,800	20,500
05. Professional Services .....	6,570	8,000	30,000
06. Purchased Services .....	111,663	119,400	130,800
07. Property, Furnishings & Equipment .....	5,760	10,200	1,700
	<u>1,372,783</u>	<u>1,387,700</u>	<u>1,389,400</u>
02. Revenue - Provincial .....	( 237,029)	( 258,000)	( 258,000)
<b>Total: Government Purchasing Agency</b>	<u>1,135,754</u>	<u>1,129,700</u>	<u>1,131,400</u>
<b>5.1.02. QUEEN'S PRINTER</b>			
01. Salaries .....	89,534	89,700	73,000
03. Transportation & Communication .....	1,895	2,900	2,900
04. Supplies .....	1,977	2,100	2,000
06. Purchased Services .....	109,758	190,400	190,500
	<u>203,164</u>	<u>285,100</u>	<u>268,400</u>
02. Revenue - Provincial .....	( 241,210)	( 325,000)	( 325,000)
<b>Total: Queen's Printer</b>	<u>( 38,046)</u>	<u>( 39,900)</u>	<u>( 56,600)</u>
<b>5.1.03. PRINTING AND MICROGRAPHIC SERVICES</b>			
01. Salaries .....	591,145	591,300	617,200
03. Transportation & Communication .....	10,047	14,400	14,400
04. Supplies .....	288,338	358,400	389,400
06. Purchased Services .....	367,140	434,600	434,600
07. Property, Furnishings & Equipment .....	114,229	115,000	-
	<u>1,370,899</u>	<u>1,513,700</u>	<u>1,455,600</u>
02. Revenue - Provincial .....	( 1,032,541)	( 1,300,000)	( 1,300,000)
<b>Total: Printing and Micrographic Services</b>	<u>338,358</u>	<u>213,700</u>	<u>155,600</u>
<b>5.1.04. MAIL SERVICES</b>			
01. Salaries .....	367,096	367,100	371,200
03. Transportation & Communication .....	106,735	109,700	116,700
04. Supplies .....	10,330	12,800	7,300
06. Purchased Services .....	94,532	108,500	179,000
07. Property, Furnishings & Equipment .....	25,597	29,200	1,200
<b>Total: Mail Services</b>	<u>604,290</u>	<u>627,300</u>	<u>675,400</u>
<b>TOTAL: GOVERNMENT SERVICES</b>	<u>2,040,356</u>	<u>1,930,800</u>	<u>1,905,800</u>
<b>TOTAL: SUPPORT SERVICES TO GOVERNMENT AND AGENCIES</b>	<u>2,040,356</u>	<u>1,930,800</u>	<u>1,905,800</u>
<b>TOTAL: DEPARTMENT</b>	<u>172,909,775</u>	<u>163,218,600</u>	<u>155,579,400</u>

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**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	155,579,400
Add (subtract) transfers of estimates . . . . .	2,839,200
Addback revenue estimates net of transfers . . . . .	<u>185,285,000</u>
Original estimates of expenditure . . . . .	343,703,600
Supplementary supply . . . . .	<u>4,800,000</u>
Total appropriation . . . . .	<u>348,503,600</u>
Total net expenditure . . . . .	172,909,775
Add revenue less transfers . . . . .	<u>169,302,741</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>342,212,516</u>
Unexpended balance of appropriation . . . . .	<u><u>6,291,084</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	165,766,960	29,881,977	135,884,983
Capital Account . . . . .	<u>153,727,839</u>	<u>116,703,047</u>	<u>37,024,792</u>
Totals . . . . .	<u><u>319,494,799</u></u>	<u><u>146,585,024</u></u>	<u><u>172,909,775</u></u>

BARBARA KNIGHT  
Deputy Minister  
Works, Services and Transportation

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF ENVIRONMENT**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	265,522	265,700	198,400
03. Transportation & Communication .....	39,903	40,800	53,900
04. Supplies .....	4,858	5,800	1,400
06. Purchased Services .....	11,942	12,100	700
<b>Total: Minister's Office</b>	<b>322,225</b>	<b>324,400</b>	<b>254,400</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>322,225</b>	<b>324,400</b>	<b>254,400</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	362,277	365,700	381,200
02. Employee Benefits .....	7,251	7,400	1,100
03. Transportation & Communication .....	69,297	70,900	54,400
04. Supplies .....	7,332	9,100	10,900
05. Professional Services .....	4,145	4,200	200
06. Purchased Services .....	30,593	43,100	20,400
	<b>480,895</b>	<b>500,400</b>	<b>468,200</b>
02. Revenue - Provincial .....	( 171,723)	( 129,100)	( 129,100)
<b>Total: Executive Support</b>	<b>309,172</b>	<b>371,300</b>	<b>339,100</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	92,576	107,000	107,000
02. Employee Benefits .....	22,562	22,600	15,100
03. Transportation & Communication .....	100,383	106,800	212,400
04. Supplies .....	34,611	37,200	25,200
06. Purchased Services .....	259,522	282,500	291,900
07. Property, Furnishings & Equipment .....	15,047	21,500	-
10. Grants and Subsidies .....	224,570	225,200	38,000
12. Information Technology .....	342,521	345,900	217,300
	<b>1,091,792</b>	<b>1,148,700</b>	<b>906,900</b>
02. Revenue - Provincial .....	( 579,240)	( 342,100)	( 342,100)
<b>Total: Administrative Support</b>	<b>512,552</b>	<b>806,600</b>	<b>564,800</b>

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**DEPARTMENT OF ENVIRONMENT (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. POLICY DEVELOPMENT AND PLANNING</b>			
01. Salaries .....	<b>104,604</b>	114,500	135,600
03. Transportation & Communication .....	<b>8,601</b>	10,400	7,100
04. Supplies .....	<b>692</b>	900	1,900
06. Purchased Services .....	<b>27</b>	200	1,200
	<u><b>113,924</b></u>	<u>126,000</u>	<u>145,800</u>
02. Revenue - Provincial .....	<u><b>( 15,767)</b></u>	<u>( 21,000)</u>	<u>( 21,000)</u>
<b>Total: Policy Development and Planning</b>	<u><b>98,157</b></u>	<u>105,000</u>	<u>124,800</u>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<u><b>919,881</b></u>	<u>1,282,900</u>	<u>1,028,700</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u><b>1,242,106</b></u>	<u>1,607,300</u>	<u>1,283,100</u>
<b>ENVIRONMENTAL MANAGEMENT AND CONTROL</b>			
<b>ENVIRONMENTAL MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. POLLUTION PREVENTION</b>			
01. Salaries .....	<b>1,170,654</b>	1,172,700	1,064,500
02. Employee Benefits .....	<b>4,377</b>	12,100	13,500
03. Transportation & Communication .....	<b>102,745</b>	111,700	229,100
04. Supplies .....	<b>28,183</b>	33,000	23,500
05. Professional Services .....	<b>347,452</b>	565,800	800,000
06. Purchased Services .....	<b>47,692</b>	50,800	17,000
07. Property, Furnishings & Equipment .....	<b>52,088</b>	63,100	-
	<u><b>1,753,191</b></u>	<u>2,009,200</u>	<u>2,147,600</u>
02. Revenue - Provincial .....	<u><b>( 79,982)</b></u>	<u>( 221,500)</u>	<u>( 221,500)</u>
<b>Total: Pollution Prevention</b>	<u><b>1,673,209</b></u>	<u>1,787,700</u>	<u>1,926,100</u>
<b>TOTAL: ENVIRONMENTAL MANAGEMENT</b>	<u><b>1,673,209</b></u>	<u>1,787,700</u>	<u>1,926,100</u>
<b>WATER RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.2.01. WATER RESOURCES MANAGEMENT</b>			
01. Salaries .....	<b>910,101</b>	910,500	896,200
02. Employee Benefits .....	<b>3,274</b>	5,300	2,300
03. Transportation & Communication .....	<b>72,511</b>	75,700	75,700
04. Supplies .....	<b>33,864</b>	34,800	19,500
05. Professional Services .....	<b>298,723</b>	299,000	287,600
06. Purchased Services .....	<b>106,671</b>	117,300	157,000
07. Property, Furnishings & Equipment .....	<b>45,900</b>	48,700	30,000
	<u><b>1,471,044</b></u>	<u>1,491,300</u>	<u>1,468,300</u>
02. Revenue - Provincial .....	<u><b>( 98,961)</b></u>	<u>( 234,400)</u>	<u>( 234,400)</u>
<b>Total: Water Resources Management</b>	<u><b>1,372,083</b></u>	<u>1,256,900</u>	<u>1,233,900</u>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF ENVIRONMENT (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ENVIRONMENTAL MANAGEMENT AND CONTROL</b>			
<b>WATER RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.2.02. WATER QUALITY AGREEMENT</b>			
01. Salaries .....	<b>84,980</b>	91,000	99,000
02. Employee Benefits .....	<b>1,016</b>	1,100	600
03. Transportation & Communication .....	<b>43,580</b>	44,600	35,100
04. Supplies .....	<b>9,532</b>	9,800	9,800
06. Purchased Services .....	<b>10,712</b>	12,300	20,000
07. Property, Furnishings & Equipment .....	-	3,000	4,500
12. Information Technology .....	<b>6,794</b>	9,200	2,000
<b>Total: Water Quality Agreement</b>	<b>156,614</b>	171,000	171,000
<b>TOTAL: WATER RESOURCES MANAGEMENT</b>	<b>1,528,697</b>	1,427,900	1,404,900
<b>ENVIRONMENTAL ASSESSMENT</b>			
<i>CURRENT</i>			
<b>2.3.01. ENVIRONMENTAL ASSESSMENT</b>			
01. Salaries .....	<b>485,505</b>	499,500	539,900
02. Employee Benefits .....	<b>1,569</b>	1,900	800
03. Transportation & Communication .....	<b>25,992</b>	81,300	88,100
04. Supplies .....	<b>9,875</b>	10,500	5,700
05. Professional Services .....	-	574,000	600,000
06. Purchased Services .....	<b>8,663</b>	9,000	9,600
07. Property, Furnishings & Equipment .....	<b>26,999</b>	30,000	-
	<b>558,603</b>	1,206,200	1,244,100
02. Revenue - Provincial .....	<b>( 175,237)</b>	( 800,000)	( 800,000)
<b>Total: Environmental Assessment</b>	<b>383,366</b>	406,200	444,100
<b>TOTAL: ENVIRONMENTAL ASSESSMENT</b>	<b>383,366</b>	406,200	444,100
<b>TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL</b>	<b>3,585,272</b>	3,621,800	3,775,100
<b>TOTAL: DEPARTMENT</b>	<b>4,827,378</b>	5,229,100	5,058,200

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**DEPARTMENT OF ENVIRONMENT (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	5,058,200
Add (subtract) transfers of estimates . . . . .	170,900
Addback revenue estimates net of transfers . . . . .	<u>1,748,100</u>
Original estimates of expenditure . . . . .	6,977,200
Supplementary supply . . . . .	<u>-</u>
Total appropriation . . . . .	<u>6,977,200</u>
Total net expenditure . . . . .	4,827,378
Add revenue less transfers . . . . .	<u>1,120,910</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>5,948,288</u>
Unexpended balance of appropriation . . . . .	<u><u>1,028,912</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>5,948,288</u>	<u>1,120,910</u>	<u>4,827,378</u>

PAUL DEAN  
Deputy Minister  
Environment

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF FISHERIES AND AQUACULTURE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	285,127	285,200	250,300
03. Transportation & Communication .....	98,973	99,000	80,700
04. Supplies .....	6,798	6,800	3,300
06. Purchased Services .....	16,287	16,300	11,000
<b>Total: Minister's Office</b>	<b>407,185</b>	<b>407,300</b>	<b>345,300</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>407,185</b>	<b>407,300</b>	<b>345,300</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	478,796	478,800	476,500
02. Employee Benefits .....	3,065	3,100	2,600
03. Transportation & Communication .....	108,706	110,300	85,800
04. Supplies .....	11,936	12,200	6,400
06. Purchased Services .....	31,894	32,100	23,700
12. Information Technology .....	319	400	-
<b>Total: Executive Support</b>	<b>634,716</b>	<b>636,900</b>	<b>595,000</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>634,716</b>	<b>636,900</b>	<b>595,000</b>
<b>POLICY AND PLANNING SERVICES</b>			
<i>CURRENT</i>			
<b>1.3.01. PLANNING AND ADMINISTRATION</b>			
01. Salaries .....	470,861	470,900	387,800
02. Employee Benefits .....	953	1,000	1,700
03. Transportation & Communication .....	54,578	57,000	56,500
04. Supplies .....	25,487	30,500	22,000
06. Purchased Services .....	40,941	47,800	26,000
07. Property, Furnishings & Equipment .....	10,733	11,300	6,400
10. Grants and Subsidies .....	52,806	52,900	44,000
	<b>656,359</b>	<b>671,400</b>	<b>544,400</b>
02. Revenue - Provincial .....	( 3,690)	( 10,000)	( 10,000)
<b>Total: Planning and Administration</b>	<b>652,669</b>	<b>661,400</b>	<b>534,400</b>

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**DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>POLICY AND PLANNING SERVICES</b>			
<i>CURRENT</i>			
<b>1.3.02. RESOURCE POLICY</b>			
01. Salaries .....	157,533	157,600	142,000
02. Employee Benefits .....	363	400	800
03. Transportation & Communication .....	42,667	43,100	35,800
04. Supplies .....	332	400	1,500
06. Purchased Services .....	1,018	1,300	500
07. Property, Furnishings & Equipment .....	50	100	2,500
<b>Total: Resource Policy</b>	<b>201,963</b>	<b>202,900</b>	<b>183,100</b>
<b>TOTAL: POLICY AND PLANNING SERVICES</b>	<b>854,632</b>	<b>864,300</b>	<b>717,500</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>1,896,533</b>	<b>1,908,500</b>	<b>1,657,800</b>
<b>FISHERIES DEVELOPMENT</b>			
<b>REGIONAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	1,557,690	1,557,700	1,433,200
02. Employee Benefits .....	2,338	5,400	6,900
03. Transportation & Communication .....	347,416	349,400	324,900
04. Supplies .....	75,288	76,300	51,000
05. Professional Services .....	-	-	20,000
06. Purchased Services .....	179,464	182,000	241,200
07. Property, Furnishings & Equipment .....	9,918	12,600	13,600
10. Grants and Subsidies .....	559,839	650,000	350,000
12. Information Technology .....	7,730	8,400	-
	<b>2,739,683</b>	<b>2,841,800</b>	<b>2,440,800</b>
02. Revenue - Provincial .....	<b>( 153,251)</b>	<b>( 100,000)</b>	<b>( 100,000)</b>
<b>Total: Administration and Support Services</b>	<b>2,586,432</b>	<b>2,741,800</b>	<b>2,340,800</b>
<b>2.1.02. LABRADOR FISH PLANTS</b>			
10. Grants and Subsidies .....	<b>100,000</b>	<b>186,000</b>	<b>200,000</b>
<b>Total: Labrador Fish Plants</b>	<b>100,000</b>	<b>186,000</b>	<b>200,000</b>



## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FISHERIES DEVELOPMENT</b>			
<b>REGIONAL SERVICES</b>			
<i>CAPITAL</i>			
<b>2.1.03. FISHERIES FACILITIES</b>			
05. Professional Services .....	5,745	10,000	10,000
06. Purchased Services .....	<b>130,822</b>	140,000	140,000
	<b>136,567</b>	150,000	150,000
02. Revenue - Provincial .....	(94,609)	-	-
<b>Total: Fisheries Facilities</b>	<b>41,958</b>	150,000	150,000
<b>TOTAL: REGIONAL SERVICES</b>	<b>2,728,390</b>	3,077,800	2,690,800
<b>RESOURCE DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>2.2.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	<b>434,840</b>	434,900	488,200
02. Employee Benefits .....	615	3,200	3,200
03. Transportation & Communication .....	<b>29,306</b>	35,700	94,400
04. Supplies .....	<b>9,078</b>	12,500	25,500
06. Purchased Services .....	<b>22,454</b>	25,200	30,200
07. Property, Furnishings & Equipment .....	<b>26,942</b>	28,900	26,900
<b>Total: Administration and Support Services</b>	<b>523,235</b>	540,400	668,400
<b>TOTAL: RESOURCE DEVELOPMENT</b>	<b>523,235</b>	540,400	668,400
<b>PROCESSING AND MARKETING</b>			
<i>CURRENT</i>			
<b>2.3.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	<b>698,149</b>	698,200	746,200
02. Employee Benefits .....	2,197	3,000	3,000
03. Transportation & Communication .....	<b>173,297</b>	182,900	172,900
04. Supplies .....	<b>63,588</b>	69,300	31,300
05. Professional Services .....	<b>27,180</b>	28,100	28,100
06. Purchased Services .....	<b>267,559</b>	289,700	221,700
07. Property, Furnishings & Equipment .....	7,206	12,200	18,200
10. Grants and Subsidies .....	<b>142,115</b>	148,000	278,000
<b>Total: Administration and Support Services</b>	<b>1,381,291</b>	1,431,400	1,499,400
<b>TOTAL: PROCESSING AND MARKETING</b>	<b>1,381,291</b>	1,431,400	1,499,400

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**DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FISHERIES DEVELOPMENT</b>			
<b>FISHERIES DIVERSIFICATION PROGRAM</b>			
<i>CURRENT</i>			
<b>2.4.01. CANADA/NFLD AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT</b>			
01. Salaries .....	<b>32,040</b>	40,000	-
03. Transportation & Communication .....	<b>14,818</b>	16,000	-
06. Purchased Services .....	<b>642,942</b>	787,500	-
10. Grants and Subsidies .....	<b>457,382</b>	2,374,000	1,220,000
12. Information Technology .....	-	2,500	-
<b>Total: Canada/Nfld Agreement on Economic Development and Fisheries Adjustment</b>	<b>1,147,182</b>	3,220,000	1,220,000
<b>TOTAL: FISHERIES DIVERSIFICATION PROGRAM</b>	<b>1,147,182</b>	3,220,000	1,220,000
<b>TOTAL: FISHERIES DEVELOPMENT</b>	<b>5,780,098</b>	8,269,600	6,078,600
<b>AQUACULTURE DEVELOPMENT</b>			
<b>AQUACULTURE DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	<b>522,726</b>	522,800	565,500
02. Employee Benefits .....	<b>5,988</b>	6,000	12,000
03. Transportation & Communication .....	<b>96,653</b>	97,000	110,000
04. Supplies .....	<b>31,978</b>	33,000	29,000
06. Purchased Services .....	<b>40,690</b>	53,400	28,900
07. Property, Furnishings & Equipment .....	<b>34,473</b>	34,500	22,000
10. Grants and Subsidies .....	<b>102,551</b>	115,000	115,000
	<b>835,059</b>	861,700	882,400
02. Revenue - Provincial .....	<b>( 24,997)</b>	-	-
<b>Total: Administration and Support Services</b>	<b>810,062</b>	861,700	882,400
<b>TOTAL: AQUACULTURE DEVELOPMENT</b>	<b>810,062</b>	861,700	882,400

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**DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>AQUACULTURE DEVELOPMENT</b>			
<b>CANADA/NEWFOUNDLAND AGREEMENT ON</b>			
<b>ECONOMIC RENEWAL</b>			
<i>CURRENT</i>			
<b>3.2.01. ECONOMIC RENEWAL AGREEMENT</b>			
01. Salaries .....	<b>305,319</b>	312,000	312,000
02. Employee Benefits .....	<b>3,890</b>	7,000	7,000
03. Transportation & Communication .....	<b>35,845</b>	65,500	65,500
04. Supplies .....	<b>6,629</b>	29,000	29,000
05. Professional Services .....	-	10,000	10,000
06. Purchased Services .....	<b>67,651</b>	72,000	72,000
07. Property, Furnishings & Equipment .....	<b>131,591</b>	144,500	9,500
10. Grants and Subsidies .....	<b>1,092,570</b>	1,765,700	3,985,700
	<b>1,643,495</b>	2,405,700	4,490,700
01. Revenue - Federal .....	<b>( 1,056,154)</b>	( 3,302,600)	( 3,302,600)
<b>Total: Economic Renewal Agreement</b>	<b>587,341</b>	( 896,900)	1,188,100
<b>TOTAL: CANADA/NEWFOUNDLAND AGREEMENT</b>			
<b>ECONOMIC RENEWAL</b>	<b>587,341</b>	( 896,900)	1,188,100
<b>TOTAL: AQUACULTURE DEVELOPMENT</b>	<b>1,397,403</b>	( 35,200)	2,070,500
<b>TOTAL: DEPARTMENT</b>	<b>9,074,034</b>	10,142,900	9,806,900

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**DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	9,806,900
Add (subtract) transfers of estimates . . . . .	336,000
Addback revenue estimates net of transfers . . . . .	<u>3,412,600</u>
Original estimates of expenditure . . . . .	13,555,500
Supplementary supply . . . . .	<u>-</u>
Total appropriation . . . . .	<u>13,555,500</u>
Total net expenditure . . . . .	9,074,034
Add revenue less transfers . . . . .	<u>1,332,701</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>10,406,735</u>
Unexpended balance of appropriation . . . . .	<u><u>3,148,765</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	10,270,168	1,238,092	9,032,076
Capital Account . . . . .	<u>136,567</u>	<u>94,609</u>	<u>41,958</u>
Totals . . . . .	<u><u>10,406,735</u></u>	<u><u>1,332,701</u></u>	<u><u>9,074,034</u></u>

MIKE SAMSON  
Deputy Minister  
Fisheries and Aquaculture

**DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	263,532	263,600	244,800
02. Employee Benefits .....	662	700	1,100
03. Transportation & Communication .....	153,562	153,900	71,500
04. Supplies .....	16,537	18,000	4,100
06. Purchased Services .....	23,069	23,600	6,300
07. Property, Furnishings & Equipment .....	4,926	5,000	2,000
12. Information Technology .....	5,932	6,000	-
<b>Total: Minister's Office</b>	<b>468,220</b>	<b>470,800</b>	<b>329,800</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>468,220</b>	<b>470,800</b>	<b>329,800</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	476,742	476,800	456,400
02. Employee Benefits .....	1,588	1,600	2,000
03. Transportation & Communication .....	146,513	146,600	127,900
04. Supplies .....	17,664	17,700	13,200
06. Purchased Services .....	12,578	13,100	5,400
07. Property, Furnishings & Equipment .....	14,582	14,600	1,000
<b>Total: Executive Support</b>	<b>669,667</b>	<b>670,400</b>	<b>605,900</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	1,907,298	1,907,300	1,868,600
02. Employee Benefits .....	61,749	61,900	64,400
03. Transportation & Communication .....	119,959	120,100	106,100
04. Supplies .....	60,885	62,900	49,600
05. Professional Services .....	38,992	39,000	-
06. Purchased Services .....	37,982	38,100	37,600
07. Property, Furnishings & Equipment .....	54,366	54,400	17,800
12. Information Technology .....	1,253,647	1,289,800	1,296,000
	<b>3,534,878</b>	<b>3,573,500</b>	<b>3,440,100</b>
02. Revenue - Provincial .....	-	( 10,000)	( 10,000)
<b>Total: Administrative Support</b>	<b>3,534,878</b>	<b>3,563,500</b>	<b>3,430,100</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>4,204,545</b>	<b>4,233,900</b>	<b>4,036,000</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>4,672,765</b>	<b>4,704,700</b>	<b>4,365,800</b>

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**DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)**


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FOREST MANAGEMENT</b>			
<b>FOREST MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND PROGRAM PLANNING</b>			
01. Salaries .....	2,825,634	2,825,700	2,897,100
02. Employee Benefits .....	1,253	1,300	6,700
03. Transportation & Communication .....	478,104	478,200	589,900
04. Supplies .....	182,509	185,100	189,600
05. Professional Services .....	10,248	10,300	12,500
06. Purchased Services .....	900,151	903,000	933,300
07. Property, Furnishings & Equipment .....	74,214	74,300	6,100
10. Grants and Subsidies .....	97,700	97,700	97,200
12. Information Technology .....	134,258	134,500	14,000
	<u>4,704,071</u>	<u>4,710,100</u>	<u>4,746,400</u>
02. Revenue - Provincial .....	( 183,896)	( 685,000)	( 685,000)
<b>Total: Administration and Program Planning</b>	<u>4,520,175</u>	<u>4,025,100</u>	<u>4,061,400</u>
<b>2.1.02. OPERATIONS AND IMPLEMENTATION</b>			
01. Salaries .....	6,847,724	6,847,800	6,565,800
02. Employee Benefits .....	153,465	153,500	150,000
03. Transportation & Communication .....	939,758	939,800	900,300
04. Supplies .....	853,287	858,600	685,600
05. Professional Services .....	316,316	316,400	14,800
06. Purchased Services .....	493,983	495,500	475,300
07. Property, Furnishings & Equipment .....	456,014	456,100	784,100
10. Grants and Subsidies .....	10,000	10,000	-
12. Information Technology .....	42,072	46,400	-
<b>Total: Operations and Implementation</b>	<u>10,112,619</u>	<u>10,124,100</u>	<u>9,575,900</u>
<b>2.1.03. SILVICULTURE DEVELOPMENT</b>			
01. Salaries .....	1,137,274	1,137,300	1,279,300
03. Transportation & Communication .....	78,714	79,500	101,500
04. Supplies .....	104,584	105,000	54,000
06. Purchased Services .....	4,711,276	4,712,300	4,958,900
07. Property, Furnishings & Equipment .....	103,759	103,800	1,500
10. Grants and Subsidies .....	1,010,000	1,010,000	-
12. Information Technology .....	3,794	3,800	-
<b>Total: Silviculture Development</b>	<u>7,149,401</u>	<u>7,151,700</u>	<u>6,395,200</u>
<b>2.1.04. FORESTRY NURSERIES</b>			
01. Salaries .....	794,671	794,700	494,000
03. Transportation & Communication .....	17,647	18,100	18,200
04. Supplies .....	110,581	112,900	34,900
06. Purchased Services .....	22,856	22,900	20,900
	<u>945,755</u>	<u>948,600</u>	<u>568,000</u>
02. Revenue - Provincial .....	( 6,538)	( 5,000)	( 5,000)
<b>Total: Forestry Nurseries</b>	<u>939,217</u>	<u>943,600</u>	<u>563,000</u>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FOREST MANAGEMENT</b>			
<b>FOREST MANAGEMENT</b>			
<i>CAPITAL</i>			
<b>2.1.05. RESOURCE ROADS CONSTRUCTION</b>			
01. Salaries .....	81,497	81,500	105,500
03. Transportation & Communication .....	6,986	7,000	5,000
04. Supplies .....	2,100	2,400	5,000
06. Purchased Services .....	1,880,061	1,881,100	1,883,500
07. Property, Furnishings & Equipment .....	26,889	28,000	1,000
<b>Total: Resource Roads Construction</b>	<b>1,997,533</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>TOTAL: FOREST MANAGEMENT</b>	<b>24,718,945</b>	<b>24,244,500</b>	<b>22,595,500</b>
<b>FOREST PROTECTION</b>			
<i>CURRENT</i>			
<b>2.2.01. INSECT CONTROL</b>			
01. Salaries .....	367,570	367,600	435,600
02. Employee Benefits .....	4,164	4,200	-
03. Transportation & Communication .....	746,312	749,100	1,502,000
04. Supplies .....	464,147	465,900	444,400
05. Professional Services .....	180,220	185,500	10,000
06. Purchased Services .....	52,852	54,000	81,000
07. Property, Furnishings & Equipment .....	44,504	44,800	1,500
	<b>1,859,769</b>	<b>1,871,100</b>	<b>2,474,500</b>
02. Revenue - Provincial .....	( 666,279)	( 1,924,500)	( 1,924,500)
<b>Total: Insect Control</b>	<b>1,193,490</b>	<b>( 53,400)</b>	<b>550,000</b>
<b>2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS</b>			
01. Salaries .....	1,419,502	1,419,600	1,111,300
02. Employee Benefits .....	52,296	52,400	-
03. Transportation & Communication .....	793,076	804,800	501,600
04. Supplies .....	894,939	927,100	185,900
05. Professional Services .....	2,135	2,500	-
06. Purchased Services .....	-	43,200	78,200
07. Property, Furnishings & Equipment .....	115,760	122,300	6,900
12. Information Technology .....	24,989	25,000	-
	<b>3,302,697</b>	<b>3,396,900</b>	<b>1,883,900</b>
02. Revenue - Provincial .....	( 170,708)	-	-
<b>Total: Fire Suppression and Communications</b>	<b>3,131,989</b>	<b>3,396,900</b>	<b>1,883,900</b>
<b>TOTAL: FOREST PROTECTION</b>	<b>4,325,479</b>	<b>3,343,500</b>	<b>2,433,900</b>
<b>TOTAL: FOREST MANAGEMENT</b>	<b>29,044,424</b>	<b>27,588,000</b>	<b>25,029,400</b>

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**DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)**


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>SOIL AND LAND MANAGEMENT</b>			
<i>CURRENT</i>			
<b>4.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	863,311	863,400	779,300
02. Employee Benefits .....	241	300	200
03. Transportation & Communication .....	43,188	43,300	51,800
04. Supplies .....	59,221	59,300	40,300
05. Professional Services .....	7,611	7,700	5,300
06. Purchased Services .....	46,607	46,800	57,300
07. Property, Furnishings & Equipment .....	1,151	1,200	5,400
12. Information Technology .....	6,433	6,500	-
	<u>1,027,763</u>	<u>1,028,500</u>	<u>939,600</u>
02. Revenue - Provincial .....	( 14,261)	( 33,000)	( 33,000)
<b>Total: Administration and Support Services</b>	<u>1,013,502</u>	<u>995,500</u>	<u>906,600</u>
<b>4.1.02. LIMESTONE SALES</b>			
04. Supplies .....	230,581	230,700	284,000
06. Purchased Services .....	46	500	500
	<u>230,627</u>	<u>231,200</u>	<u>284,500</u>
02. Revenue - Provincial .....	( 92,318)	( 140,000)	( 140,000)
<b>Total: Limestone Sales</b>	<u>138,309</u>	<u>91,200</u>	<u>144,500</u>
<i>CAPITAL</i>			
<b>4.1.03. LAND DEVELOPMENT</b>			
05. Professional Services .....	1,500	1,500	-
07. Property, Furnishings & Equipment .....	294,675	298,500	300,000
<b>Total: Land Development</b>	<u>296,175</u>	<u>300,000</u>	<u>300,000</u>
<b>TOTAL: SOIL AND LAND MANAGEMENT</b>	<u>1,447,986</u>	<u>1,386,700</u>	<u>1,351,100</u>
<b>PRODUCTION AND MARKETING</b>			
<i>CURRENT</i>			
<b>4.2.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	999,756	999,800	878,800
02. Employee Benefits .....	600	600	1,700
03. Transportation & Communication .....	103,708	104,300	60,900
04. Supplies .....	100,575	100,600	117,700
05. Professional Services .....	56,300	56,300	30,000
06. Purchased Services .....	57,075	57,100	93,400
07. Property, Furnishings & Equipment .....	2,624	2,700	4,600
10. Grants and Subsidies .....	203,500	203,500	203,500
12. Information Technology .....	9,611	9,700	-
	<u>1,533,749</u>	<u>1,534,600</u>	<u>1,390,600</u>
02. Revenue - Provincial .....	( 4,912)	( 20,000)	( 20,000)
<b>Total: Administration and Support Services</b>	<u>1,528,837</u>	<u>1,514,600</u>	<u>1,370,600</u>



## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>PRODUCTION AND MARKETING</b>			
<i>CURRENT</i>			
<b>4.2.02. MARKETING BOARD</b>			
01. Salaries .....	<b>39,848</b>	39,900	37,800
02. Employee Benefits .....	<b>200</b>	200	300
03. Transportation & Communication .....	<b>11,239</b>	11,500	12,300
04. Supplies .....	<b>9,389</b>	9,400	2,300
05. Professional Services .....	<b>8,701</b>	8,800	20,300
06. Purchased Services .....	<b>9</b>	100	-
12. Information Technology .....	<b>2,355</b>	2,400	-
<b>Total: Marketing Board</b>	<b>71,741</b>	72,300	73,000
<b>TOTAL: PRODUCTION AND MARKETING</b>	<b>1,600,578</b>	1,586,900	1,443,600
<b>FARM BUSINESS AND EVALUATION</b>			
<i>CURRENT</i>			
<b>4.3.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	<b>284,567</b>	284,600	238,100
02. Employee Benefits .....	-	-	200
03. Transportation & Communication .....	<b>10,762</b>	11,100	16,000
04. Supplies .....	<b>5,690</b>	5,700	3,800
06. Purchased Services .....	<b>1,273</b>	1,600	1,600
12. Information Technology .....	<b>1,595</b>	1,600	-
<b>Total: Administration and Support Services</b>	<b>303,887</b>	304,600	259,700
<b>4.3.02. CROP AND LIVESTOCK INSURANCE</b>			
01. Salaries .....	<b>71,437</b>	71,600	71,600
03. Transportation & Communication .....	<b>15,055</b>	17,800	17,800
04. Supplies .....	<b>7,224</b>	11,600	11,600
05. Professional Services .....	<b>2,260</b>	6,700	6,700
06. Purchased Services .....	<b>1,092</b>	3,300	3,300
10. Grants and Subsidies .....	<b>102,136</b>	114,800	114,800
	<b>199,204</b>	225,800	225,800
01. Revenue - Federal .....	<b>( 122,651)</b>	( 70,000)	( 70,000)
<b>Total: Crop and Livestock Insurance</b>	<b>76,553</b>	155,800	155,800

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**DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>FARM BUSINESS AND EVALUATION</b>			
<i>CURRENT</i>			
<b>4.3.03. FARM BUSINESS MANAGEMENT INITIATIVE</b>			
01. Salaries .....	<b>3,562</b>	13,400	38,400
02. Employee Benefits .....	-	5,000	5,000
03. Transportation & Communication .....	<b>23,642</b>	25,300	25,300
04. Supplies .....	<b>3,645</b>	6,000	1,000
05. Professional Services .....	<b>1,944</b>	2,000	65,000
06. Purchased Services .....	<b>7,820</b>	16,400	45,000
07. Property, Furnishings & Equipment .....	<b>105,965</b>	111,600	4,000
10. Grants and Subsidies .....	<b>53,746</b>	64,300	64,300
12. Information Technology .....	<b>3,876</b>	4,000	-
	<u><b>204,200</b></u>	<u>248,000</u>	<u>248,000</u>
01. Revenue - Federal .....	<u><b>( 11,419)</b></u>	<u>( 149,400)</u>	<u>( 149,400)</u>
<b>Total: Farm Business Management Initiative</b>	<u><b>192,781</b></u>	<u>98,600</u>	<u>98,600</u>
<b>4.3.04. AGRICULTURE SAFETY NETS</b>			
01. Salaries .....	<b>320,547</b>	402,600	400,000
03. Transportation & Communication .....	<b>118,221</b>	133,400	161,000
04. Supplies .....	<b>91,869</b>	99,400	185,500
05. Professional Services .....	<b>22,237</b>	22,300	30,000
06. Purchased Services .....	<b>370,988</b>	393,000	655,000
07. Property, Furnishings & Equipment .....	<b>197,252</b>	266,400	150,000
10. Grants and Subsidies .....	<b>1,431,294</b>	1,431,300	1,692,700
12. Information Technology .....	<b>2,356</b>	2,400	-
	<u><b>2,554,764</b></u>	<u>2,750,800</u>	<u>3,274,200</u>
01. Revenue - Federal .....	<u><b>( 987,249)</b></u>	<u>( 1,943,500)</u>	<u>( 1,943,500)</u>
<b>Total: Agriculture Safety Nets</b>	<u><b>1,567,515</b></u>	<u>807,300</u>	<u>1,330,700</u>
<b>4.3.05. AGRICULTURE INCOME DISASTER ASSISTANCE</b>			
03. Transportation & Communication .....	<b>3,185</b>	10,000	-
04. Supplies .....	-	5,000	-
06. Purchased Services .....	<b>303</b>	5,000	-
10. Grants and Subsidies .....	<b>216,648</b>	243,600	300,000
<b>Total: Agriculture Income Disaster Assistance</b>	<u><b>220,136</b></u>	<u>263,600</u>	<u>300,000</u>
<b>TOTAL: FARM BUSINESS AND EVALUATION</b>	<u><b>2,360,872</b></u>	<u>1,629,900</u>	<u>2,144,800</u>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>ANIMAL HEALTH</b>			
<i>CURRENT</i>			
<b>4.5.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	822,798	822,800	790,100
02. Employee Benefits .....	80	300	500
03. Transportation & Communication .....	62,819	63,800	61,500
04. Supplies .....	263,885	266,000	230,700
05. Professional Services .....	19,368	19,400	31,200
06. Purchased Services .....	33,552	35,000	8,700
12. Information Technology .....	1,276	1,300	-
	<u>1,203,778</u>	<u>1,208,600</u>	<u>1,122,700</u>
02. Revenue - Provincial .....	( 412,995)	( 530,000)	( 530,000)
<b>Total: Administration and Support Services</b>	<u>790,783</u>	<u>678,600</u>	<u>592,700</u>
<b>TOTAL: ANIMAL HEALTH</b>	<u>790,783</u>	<u>678,600</u>	<u>592,700</u>
<b>EXTENSION SERVICES</b>			
<i>CURRENT</i>			
<b>4.6.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	1,171,846	1,171,900	923,700
02. Employee Benefits .....	570	800	-
03. Transportation & Communication .....	95,196	95,900	98,700
04. Supplies .....	85,255	85,300	87,300
06. Purchased Services .....	51,105	52,900	49,600
07. Property, Furnishings & Equipment .....	-	-	4,000
09. Allowances and Assistance .....	19,951	20,000	20,000
10. Grants and Subsidies .....	234,686	234,700	195,300
	<u>1,658,609</u>	<u>1,661,500</u>	<u>1,378,600</u>
02. Revenue - Provincial .....	( 7,354)	( 44,700)	( 44,700)
<b>Total: Administration and Support Services</b>	<u>1,651,255</u>	<u>1,616,800</u>	<u>1,333,900</u>
<b>TOTAL: EXTENSION SERVICES</b>	<u>1,651,255</u>	<u>1,616,800</u>	<u>1,333,900</u>
<b>TOTAL: AGRIFOODS DEVELOPMENT</b>	<u>7,851,474</u>	<u>6,898,900</u>	<u>6,866,100</u>
<b>TOTAL: DEPARTMENT</b>	<u>41,568,663</u>	<u>39,191,600</u>	<u>36,261,300</u>

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**DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	36,261,300
Add (subtract) transfers of estimates . . . . .	2,930,300
Addback revenue estimates net of transfers . . . . .	<u>5,555,100</u>
Original estimates of expenditure . . . . .	44,746,700
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>44,746,700</u>
Total net expenditure . . . . .	41,568,663
Add revenue less transfers . . . . .	<u>2,680,580</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>44,249,243</u>
Unexpended balance of appropriation . . . . .	<u><u>497,457</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	41,955,535	2,680,580	39,274,955
Capital Account . . . . .	<u>2,293,708</u>	-	<u>2,293,708</u>
Totals . . . . .	<u><u>44,249,243</u></u>	<u><u>2,680,580</u></u>	<u><u>41,568,663</u></u>

ALAN MASTERS  
Deputy Minister  
Forest Resources and Agrifoods

**DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	521,767	539,400	491,300
02. Employee Benefits .....	5,680	6,300	1,000
03. Transportation & Communication .....	244,928	255,700	140,000
04. Supplies .....	8,096	9,700	14,000
06. Purchased Services .....	33,394	38,400	25,600
07. Property, Furnishings & Equipment .....	9,849	10,000	9,000
<b>Total: Minister's Office</b>	<b>823,714</b>	<b>859,500</b>	<b>680,900</b>
TOTAL: MINISTER'S OFFICE	823,714	859,500	680,900
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	1,019,799	1,048,800	871,800
02. Employee Benefits .....	10,527	12,700	13,500
03. Transportation & Communication .....	169,865	178,900	160,500
04. Supplies .....	25,074	28,800	17,800
06. Purchased Services .....	53,791	62,700	51,600
07. Property, Furnishings & Equipment .....	1,607	2,500	-
<b>Total: Executive Support</b>	<b>1,280,663</b>	<b>1,334,400</b>	<b>1,115,200</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	70,118	70,400	70,400
02. Employee Benefits .....	10,908	12,700	12,700
03. Transportation & Communication .....	100,926	101,500	128,000
04. Supplies .....	14,761	17,400	22,300
05. Professional Services .....	7,969	10,000	35,000
06. Purchased Services .....	18,005	19,200	46,700
07. Property, Furnishings & Equipment .....	8,939	16,500	16,500
12. Information Technology .....	435,104	437,000	190,100
	666,730	684,700	521,700
02. Revenue - Provincial .....	( 180)	-	-
<b>Total: Administrative Support</b>	<b>666,550</b>	<b>684,700</b>	<b>521,700</b>

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**DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. POLICY AND STRATEGIC PLANNING</b>			
01. Salaries .....	455,926	457,100	501,100
02. Employee Benefits .....	976	5,100	4,300
03. Transportation & Communication .....	82,937	98,400	49,700
04. Supplies .....	5,379	10,300	6,100
05. Professional Services .....	-	4,000	10,000
06. Purchased Services .....	34,670	38,600	20,600
07. Property, Furnishings & Equipment .....	1,834	5,500	-
10. Grants and Subsidies .....	8,529	9,000	9,000
<b>Total: Policy and Strategic Planning</b>	<b>590,251</b>	<b>628,000</b>	<b>600,800</b>
TOTAL: GENERAL ADMINISTRATION	2,537,464	2,647,100	2,237,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,361,178	3,506,600	2,918,600
<b>INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT</b>			
<b>TRADE AND INVESTMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. EXPORT AND INVESTMENT PROMOTION</b>			
01. Salaries .....	618,216	621,700	591,900
02. Employee Benefits .....	17,862	19,900	7,300
03. Transportation & Communication .....	303,884	311,000	213,000
04. Supplies .....	73,027	90,000	57,800
05. Professional Services .....	604,859	608,300	323,300
06. Purchased Services .....	676,185	779,800	801,200
07. Property, Furnishings & Equipment .....	4,010	14,000	7,000
10. Grants and Subsidies .....	2,852,759	2,882,500	197,500
	5,150,802	5,327,200	2,199,000
02. Revenue - Provincial .....	( 130,744)	( 175,000)	( 175,000)
<b>Total: Export and Investment Promotion</b>	<b>5,020,058</b>	<b>5,152,200</b>	<b>2,024,000</b>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT</b>			
<b>TRADE AND INVESTMENT</b>			
<i>CURRENT</i>			
<b>2.1.02. INVESTMENT PROSPECTING</b>			
01. Salaries .....	213,987	221,600	297,800
02. Employee Benefits .....	-	600	600
03. Transportation & Communication .....	6	2,500	4,600
04. Supplies .....	-	2,000	2,000
06. Purchased Services .....	13,547	15,800	13,800
07. Property, Furnishings & Equipment .....	-	100	-
<b>Total: Investment Prospecting</b>	<b>227,540</b>	<b>242,600</b>	<b>318,800</b>
TOTAL: TRADE AND INVESTMENT	5,247,598	5,394,800	2,342,800
TOTAL: INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT	5,247,598	5,394,800	2,342,800
<b>ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS</b>			
<b>OFFSHORE INDUSTRY SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.01. INDUSTRIAL BENEFITS</b>			
01. Salaries .....	577,261	582,610	436,700
02. Employee Benefits .....	5,219	7,900	5,400
03. Transportation & Communication .....	100,464	105,500	97,000
04. Supplies .....	2,325	3,000	4,100
05. Professional Services .....	-	1,500	16,500
06. Purchased Services .....	8,870	10,800	8,800
07. Property, Furnishings & Equipment .....	1,549	2,000	-
<b>Total: Industrial Benefits</b>	<b>695,688</b>	<b>713,310</b>	<b>568,500</b>
<i>CAPITAL</i>			
<b>3.1.02. INDUSTRIAL INFRASTRUCTURE-OFFSHORE FUND</b>			
10. Grants and Subsidies .....	56,699	56,700	-
<b>Total: Industrial Infrastructure- Offshore Fund</b>	<b>56,699</b>	<b>56,700</b>	<b>-</b>
TOTAL: OFFSHORE INDUSTRY SUPPORT	752,387	770,010	568,500

**DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS</b>			
<b>ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH</b>			
<i>CURRENT</i>			
<b>3.2.01. ADVANCED TECHNOLOGIES DEVELOPMENT</b>			
01. Salaries .....	45,483	45,500	45,500
10. Grants and Subsidies .....	425,531	473,700	473,700
<b>Total: Advanced Technologies Development</b>	<b>471,014</b>	<b>519,200</b>	<b>519,200</b>
<b>3.2.02. RESEARCH AND DEVELOPMENT - OFFSHORE FUND</b>			
10. Grants and Subsidies .....	1,263,689	1,608,300	1,665,000
01. Revenue - Federal .....	(1,197,688)	(1,248,800)	(1,248,800)
<b>Total: Research and Development - Offshore Fund</b>	<b>66,001</b>	<b>359,500</b>	<b>416,200</b>
<b>3.2.03. SPECIAL INITIATIVES-OFFSHORE FUND</b>			
10. Grants and Subsidies .....	890,816	1,440,400	2,846,400
01. Revenue - Federal .....	(829,873)	(2,134,800)	(2,134,800)
<b>Total: Special Initiatives-Offshore Fund</b>	<b>60,943</b>	<b>(694,400)</b>	<b>711,600</b>
<b>3.2.04. ADVANCED TECHNOLOGY INITIATIVES-ECONOMIC RENEWAL AGREEMENT</b>			
01. Salaries .....	41,406	45,600	45,600
02. Employee Benefits .....	2,375	5,000	-
03. Transportation & Communication .....	145,800	150,000	120,000
04. Supplies .....	447	2,000	-
05. Professional Services .....	-	25,000	-
06. Purchased Services .....	40,131	67,000	47,000
10. Grants and Subsidies .....	1,155,000	1,564,900	1,646,900
	<b>1,385,159</b>	<b>1,859,500</b>	<b>1,859,500</b>
01. Revenue - Federal .....	(351,303)	(168,000)	(168,000)
<b>Total: Advanced Technology Initiatives-Economic Renewal Agreement</b>	<b>1,033,856</b>	<b>1,691,500</b>	<b>1,691,500</b>



**DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS</b>			
<b>ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH</b>			
<i>CURRENT</i>			
<b>3.2.05. INDUSTRIAL RESEARCH ASSISTANCE PROGRAM (NCR)</b>			
02. Employee Benefits .....	4,325	4,500	4,000
03. Transportation & Communication .....	64,517	71,500	92,000
04. Supplies .....	1,057	1,500	1,500
05. Professional Services .....	334,960	347,000	320,000
06. Purchased Services .....	930	4,000	4,000
07. Property, Furnishings & Equipment .....	-	500	500
12. Information Technology .....	1,248	7,000	14,000
	<u>407,037</u>	<u>436,000</u>	<u>436,000</u>
01. Revenue - Federal .....	( 391,180)	( 414,200)	( 414,200)
<b>Total: Industrial Research Assistance Program (NCR)</b>	<u>15,857</u>	<u>21,800</u>	<u>21,800</u>
<b>TOTAL: ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH</b>	<u>1,647,671</u>	<u>1,897,600</u>	<u>3,360,300</u>
<b>TOTAL: ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS</b>	<u>2,400,058</u>	<u>2,667,610</u>	<u>3,928,800</u>
<b>STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT</b>			
<b>STRATEGIC INDUSTRIES DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.01. STRATEGIC BUSINESS DEVELOPMENT</b>			
01. Salaries .....	879,805	921,100	938,000
02. Employee Benefits .....	9,896	14,300	14,100
03. Transportation & Communication .....	200,834	273,100	155,000
04. Supplies .....	15,862	21,100	24,400
05. Professional Services .....	199,171	411,200	191,000
06. Purchased Services .....	495,946	780,200	707,100
07. Property, Furnishings & Equipment .....	269	3,000	3,000
10. Grants and Subsidies .....	352,490	1,040,500	2,500,000
	<u>2,154,273</u>	<u>3,464,500</u>	<u>4,532,600</u>
02. Revenue - Provincial .....	( 128,789)	-	-
<b>Total: Strategic Business Development</b>	<u>2,025,484</u>	<u>3,464,500</u>	<u>4,532,600</u>

**DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT</b>			
<b>STRATEGIC INDUSTRIES DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.02. COMPREHENSIVE ECONOMIC DEVELOPMENT</b>			
01. Salaries .....	247,188	252,100	225,000
02. Employee Benefits .....	3,030	6,000	-
03. Transportation & Communication .....	52,650	55,000	-
04. Supplies .....	7,217	20,000	-
05. Professional Services .....	127,746	254,000	250,000
06. Purchased Services .....	145,646	500,000	500,000
07. Property, Furnishings & Equipment .....	1,519	3,000	-
10. Grants and Subsidies .....	4,985,106	5,780,300	8,087,400
12. Information Technology .....	5,291	24,000	14,000
	<u>5,575,393</u>	<u>6,894,400</u>	<u>9,076,400</u>
01. Revenue - Federal .....	(2,737,497)	(4,418,000)	(4,418,000)
<b>Total: Comprehensive Economic Development</b>	<u>2,837,896</u>	<u>2,476,400</u>	<u>4,658,400</u>
<b>4.1.03. ECONOMIC RENEWAL AGREEMENT - PLANNING</b>			
03. Transportation & Communication .....	3,519	3,600	-
04. Supplies .....	273	300	-
05. Professional Services .....	190,123	228,400	256,800
06. Purchased Services .....	2,237	2,300	-
10. Grants and Subsidies .....	74,200	74,200	52,000
	<u>270,352</u>	<u>308,800</u>	<u>308,800</u>
01. Revenue - Federal .....	(85,294)	(153,600)	(153,600)
<b>Total: Economic Renewal Agreement - Planning</b>	<u>185,058</u>	<u>155,200</u>	<u>155,200</u>
<b>TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT</b>	<u>5,048,438</u>	<u>6,096,100</u>	<u>9,346,200</u>
<b>REGIONAL DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.2.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES</b>			
01. Salaries .....	319,379	334,500	349,300
02. Employee Benefits .....	1,024	1,700	2,800
03. Transportation & Communication .....	41,584	49,500	55,000
04. Supplies .....	3,117	3,200	4,200
06. Purchased Services .....	3,696	5,500	7,400
10. Grants and Subsidies .....	4,078,798	4,460,000	460,000
<b>Total: Regional Economic Development Services</b>	<u>4,447,598</u>	<u>4,854,400</u>	<u>878,700</u>

**DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT</b>			
<b>REGIONAL DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.2.02. STRATEGIC REGIONAL DIVERSIFICATION AGREEMENT (SRDA)</b>			
01. Salaries .....	114,525	115,200	47,000
02. Employee Benefits .....	100	500	500
03. Transportation & Communication .....	14,021	17,000	8,000
04. Supplies .....	920	1,000	500
05. Professional Services .....	23,068	28,000	10,000
06. Purchased Services .....	1,680	1,700	-
07. Property, Furnishings & Equipment .....	-	1,800	2,000
10. Grants and Subsidies .....	16,699	17,000	-
12. Information Technology .....	16,896	49,500	60,000
	<u>187,909</u>	<u>231,700</u>	<u>128,000</u>
01. Revenue - Federal .....	( 147,363)	( 89,600)	( 89,600)
<b>Total: Strategic Regional Diversification Agreement (SRDA)</b>	<u>40,546</u>	<u>142,100</u>	<u>38,400</u>
<b>4.2.03. CANADA/NFLD AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT</b>			
01. Salaries .....	72,981	87,000	102,000
02. Employee Benefits .....	3,551	5,000	-
03. Transportation & Communication .....	42,525	44,000	69,000
04. Supplies .....	123,476	304,000	169,000
05. Professional Services .....	4,268	45,000	55,000
06. Purchased Services .....	134,010	140,400	37,400
07. Property, Furnishings & Equipment .....	14,086	15,000	15,000
10. Grants and Subsidies .....	7,290,139	7,435,000	6,100,000
12. Information Technology .....	29,020	54,400	99,400
	<u>7,714,056</u>	<u>8,129,800</u>	<u>6,646,800</u>
01. Revenue - Federal .....	( 495,115)	( 437,400)	( 437,400)
02. Revenue - Provincial .....	( 71,781)	-	-
<b>Total: Canada/Nfld Agreement on Economic Development and Fisheries Adjustment</b>	<u>7,147,160</u>	<u>7,692,400</u>	<u>6,209,400</u>
<i>CAPITAL</i>			
<b>4.2.04. CANADA/NFLD AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT</b>			
10. Grants and Subsidies .....	1,480,127	1,694,000	3,194,000
<b>Total: Canad/Nfld Agreement on Economic Development and Fisheries Adjustment</b>	<u>1,480,127</u>	<u>1,694,000</u>	<u>3,194,000</u>
<b>TOTAL: REGIONAL DEVELOPMENT</b>	<u>13,115,431</u>	<u>14,382,900</u>	<u>10,320,500</u>

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**DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT</b>			
<b>BUSINESS INCENTIVES</b>			
<i>CURRENT</i>			
<b>4.3.01. BUSINESS ANALYSIS</b>			
01. Salaries .....	<b>446,909</b>	462,300	436,800
02. Employee Benefits .....	<b>539</b>	1,900	1,900
03. Transportation & Communication .....	<b>53,951</b>	62,200	18,700
04. Supplies .....	<b>2,272</b>	4,900	14,200
05. Professional Services .....	<b>4,560</b>	6,800	10,800
06. Purchased Services .....	<b>3,580</b>	5,200	9,200
07. Property, Furnishings & Equipment .....	<b>275</b>	1,000	-
10. Grants and Subsidies .....	<b>159,780</b>	204,000	300,000
	<u><b>671,866</b></u>	<u>748,300</u>	<u>791,600</u>
02. Revenue - Provincial .....	<b>( 274,995)</b>	( 20,000)	( 20,000)
<b>Total: Business Analysis</b>	<u><b>396,871</b></u>	<u>728,300</u>	<u>771,600</u>
<i>CAPITAL</i>			
<b>4.3.02. STRATEGIC ENTERPRISE DEVELOPMENT FUND</b>			
08. Loans, Advances and Investments .....	<u><b>1,512,500</b></u>	<u>1,512,500</u>	<u>2,121,500</u>
02. Revenue - Provincial .....	<u><b>( 6,424,639)</b></u>	<u>( 6,800,000)</u>	<u>( 6,800,000)</u>
<b>Total: Strategic Enterprise Development Fund</b>	<u><b>( 4,912,139)</b></u>	<u>( 5,287,500)</u>	<u>( 4,678,500)</u>
<b>TOTAL: BUSINESS INCENTIVES</b>	<u><b>( 4,515,268)</b></u>	<u>( 4,559,200)</u>	<u>( 3,906,900)</u>
<b>TOTAL: STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT</b>	<u><b>13,648,601</b></u>	<u>15,919,800</u>	<u>15,759,800</u>

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**DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>REGIONAL OPERATIONS</b>			
<b>FIELD SERVICES</b>			
<i>CURRENT</i>			
<b>5.1.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES</b>			
01. Salaries .....	<b>3,236,089</b>	3,267,700	3,237,800
02. Employee Benefits .....	<b>13,276</b>	15,900	15,400
03. Transportation & Communication .....	<b>380,944</b>	404,400	447,900
04. Supplies .....	<b>99,689</b>	108,000	90,300
05. Professional Services .....	<b>11,937</b>	22,600	39,000
06. Purchased Services .....	<b>622,851</b>	659,300	666,200
07. Property, Furnishings & Equipment .....	<b>17,886</b>	28,000	54,100
12. Information Technology .....	<b>467,040</b>	479,900	325,600
	<u><b>4,849,712</b></u>	<u>4,985,800</u>	<u>4,876,300</u>
02. Revenue - Provincial .....	<b>( 2,327)</b>	-	-
<b>Total: Business and Economic Development Services</b>	<u><b>4,847,385</b></u>	<u>4,985,800</u>	<u>4,876,300</u>
<b>5.1.02. INVESTMENT PORTFOLIO MANAGEMENT</b>			
01. Salaries .....	<b>494,691</b>	496,700	482,100
02. Employee Benefits .....	<b>2,478</b>	3,000	2,000
03. Transportation & Communication .....	<b>8,698</b>	12,700	20,700
04. Supplies .....	<b>6,717</b>	8,700	12,100
05. Professional Services .....	<b>47,407</b>	47,700	30,000
06. Purchased Services .....	<b>8,111</b>	8,500	19,800
07. Property, Furnishings & Equipment .....	<b>-</b>	3,200	5,200
10. Grants and Subsidies .....	<b>320,712</b>	450,900	450,900
<b>Total: Investment Portfolio Management</b>	<u><b>888,814</b></u>	<u>1,031,400</u>	<u>1,022,800</u>
<b>TOTAL: FIELD SERVICES</b>	<u><b>5,736,199</b></u>	<u>6,017,200</u>	<u>5,899,100</u>
<b>TOTAL: REGIONAL OPERATIONS</b>	<u><b>5,736,199</b></u>	<u>6,017,200</u>	<u>5,899,100</u>
<b>TOTAL: DEPARTMENT</b>	<u><u><b>30,393,634</b></u></u>	<u><u>33,506,010</u></u>	<u><u>30,849,100</u></u>

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**DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	30,849,100
Add (subtract) transfers of estimates . . . . .	2,656,910
Addback revenue estimates net of transfers . . . . .	<u>16,059,400</u>
Original estimates of expenditure . . . . .	49,565,410
Supplementary supply . . . . .	<u>-</u>
Total appropriation . . . . .	<u>49,565,410</u>
Total net expenditure . . . . .	30,393,634
Add revenue less transfers . . . . .	<u>13,268,768</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>43,662,402</u>
Unexpended balance of appropriation . . . . .	<u><u>5,903,008</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	40,613,076	6,844,129	33,768,947
Capital Account . . . . .	<u>3,049,326</u>	<u>6,424,639</u>	<u>(3,375,313)</u>
Totals . . . . .	<u><u>43,662,402</u></u>	<u><u>13,268,768</u></u>	<u><u>30,393,634</u></u>

John D. Scott  
Deputy Minister  
Industry, Trade and Rural  
Development

**DEPARTMENT OF MINES AND ENERGY**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries . . . . .	307,545	307,600	267,200
02. Employee Benefits . . . . .	10,454	10,500	600
03. Transportation & Communication . . . . .	185,867	187,100	124,900
04. Supplies . . . . .	15,677	18,600	3,400
06. Purchased Services . . . . .	55,015	55,700	36,600
12. Information Technology . . . . .	7,976	8,600	-
<b>Total: Minister's Office</b>	<b>582,534</b>	<b>588,100</b>	<b>432,700</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>582,534</b>	<b>588,100</b>	<b>432,700</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries . . . . .	522,408	522,500	365,600
02. Employee Benefits . . . . .	15,159	15,300	2,700
03. Transportation & Communication . . . . .	144,118	144,200	148,100
04. Supplies . . . . .	23,992	24,800	6,300
06. Purchased Services . . . . .	24,944	25,000	8,800
07. Property, Furnishings & Equipment . . . . .	10,458	11,500	2,500
10. Grants and Subsidies . . . . .	10,000	10,000	10,000
<b>Total: Executive Support</b>	<b>751,079</b>	<b>753,300</b>	<b>544,000</b>
<b>1.2.02. MAJOR PROJECTS BENEFITS OFFICE</b>			
01. Salaries . . . . .	412,784	442,490	502,200
02. Employee Benefits . . . . .	3,437	4,000	3,000
03. Transportation & Communication . . . . .	27,172	28,600	65,000
04. Supplies . . . . .	4,072	5,000	4,100
05. Professional Services . . . . .	2,686	14,000	94,000
06. Purchased Services . . . . .	1,373	5,300	15,000
07. Property, Furnishings & Equipment . . . . .	458	5,000	5,000
	<b>451,982</b>	<b>504,390</b>	<b>688,300</b>
02. Revenue - Provincial . . . . .	( 183,259)	( 183,500)	( 183,500)
<b>Total: Major Projects Benefits Office</b>	<b>268,723</b>	<b>320,890</b>	<b>504,800</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>1,019,802</b>	<b>1,074,190</b>	<b>1,048,800</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>1,602,336</b>	<b>1,662,290</b>	<b>1,481,500</b>

**DEPARTMENT OF MINES AND ENERGY (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MINERAL RESOURCE MANAGEMENT</b>			
<b>MINERAL RESOURCE MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. GEOLOGICAL SURVEY</b>			
01. Salaries .....	<b>2,507,889</b>	2,507,900	2,345,500
02. Employee Benefits .....	<b>10,656</b>	10,700	7,700
03. Transportation & Communication .....	<b>457,644</b>	457,700	431,500
04. Supplies .....	<b>208,736</b>	209,000	190,900
06. Purchased Services .....	<b>298,426</b>	298,700	315,200
07. Property, Furnishings & Equipment .....	<b>15,309</b>	15,400	15,600
12. Information Technology .....	<b>173,213</b>	180,300	85,800
	<b>3,671,873</b>	<b>3,679,700</b>	<b>3,392,200</b>
02. Revenue - Provincial .....	<b>( 11,162)</b>	( 34,000)	( 34,000)
<b>Total: Geological Survey</b>	<b>3,660,711</b>	<b>3,645,700</b>	<b>3,358,200</b>
<b>2.1.02. MINERAL LANDS</b>			
01. Salaries .....	<b>679,530</b>	679,600	675,700
02. Employee Benefits .....	<b>3,095</b>	3,100	3,100
03. Transportation & Communication .....	<b>80,266</b>	80,300	77,900
04. Supplies .....	<b>33,180</b>	33,200	26,500
05. Professional Services .....	<b>-</b>	-	7,000
06. Purchased Services .....	<b>26,900</b>	26,900	27,300
07. Property, Furnishings & Equipment .....	<b>4,699</b>	4,700	400
12. Information Technology .....	<b>3,605</b>	4,000	-
	<b>831,275</b>	<b>831,800</b>	<b>817,900</b>
02. Revenue - Provincial .....	<b>3,950</b>	( 5,000)	( 5,000)
<b>Total: Mineral Lands</b>	<b>835,225</b>	<b>826,800</b>	<b>812,900</b>
<b>2.1.03. MINERAL DEVELOPMENT</b>			
01. Salaries .....	<b>658,400</b>	658,500	499,300
02. Employee Benefits .....	<b>9,576</b>	9,600	6,800
03. Transportation & Communication .....	<b>47,465</b>	47,500	83,000
04. Supplies .....	<b>21,397</b>	21,400	13,900
05. Professional Services .....	<b>69,530</b>	69,600	190,000
06. Purchased Services .....	<b>952,481</b>	4,102,700	4,590,000
07. Property, Furnishings & Equipment .....	<b>31,929</b>	32,000	-
10. Grants and Subsidies .....	<b>1,448,694</b>	2,230,000	2,350,000
12. Information Technology .....	<b>22,411</b>	22,600	-
<b>Total: Mineral Development</b>	<b>3,261,883</b>	<b>7,193,900</b>	<b>7,733,000</b>
<b>TOTAL: MINERAL RESOURCE MANAGEMENT</b>	<b>7,757,819</b>	<b>11,666,400</b>	<b>11,904,100</b>
<b>TOTAL: MINERAL RESOURCE MANAGEMENT</b>	<b>7,757,819</b>	<b>11,666,400</b>	<b>11,904,100</b>



## PUBLIC ACCOUNTS 2000 - 2001

## DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ENERGY RESOURCES MANAGEMENT</b>			
<b>ENERGY RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. POLICY AND STRATEGIC PLANNING</b>			
01. Salaries .....	340,350	340,400	292,800
02. Employee Benefits .....	9,887	10,000	8,500
03. Transportation & Communication .....	204,529	204,600	137,200
04. Supplies .....	6,426	6,500	6,000
05. Professional Services .....	202,996	203,000	263,500
06. Purchased Services .....	72,288	72,900	71,900
07. Property, Furnishings & Equipment .....	4,113	4,200	3,600
10. Grants and Subsidies .....	40,776	40,800	12,700
<b>Total: Policy and Strategic Planning</b>	<b>881,365</b>	<b>882,400</b>	<b>796,200</b>
<b>3.1.02. PETROLEUM RESOURCE DEVELOPMENT</b>			
01. Salaries .....	418,711	418,800	489,600
02. Employee Benefits .....	10,429	10,500	2,300
03. Transportation & Communication .....	85,517	85,600	98,400
04. Supplies .....	26,013	26,100	15,900
05. Professional Services .....	220,491	221,000	210,700
06. Purchased Services .....	55,962	57,500	39,600
07. Property, Furnishings & Equipment .....	10,785	10,800	1,500
12. Information Technology .....	670	700	-
<b>Total: Petroleum Resource Development</b>	<b>828,578</b>	<b>831,000</b>	<b>858,000</b>
<b>3.1.03. CANADA-NEWFOUNDLAND OFFSHORE</b>			
<b>PETROLEUM BOARD</b>			
10. Grants and Subsidies .....	2,171,600	2,171,600	2,171,600
02. Revenue - Provincial .....	(968,322)	(1,085,800)	(1,085,800)
<b>Total: Canada-Newfoundland Offshore Petroleum Board</b>	<b>1,203,278</b>	<b>1,085,800</b>	<b>1,085,800</b>
<b>3.1.04. PETROLEUM PROJECTS MONITORING</b>			
01. Salaries .....	642,066	642,100	661,200
02. Employee Benefits .....	22,746	22,800	25,000
03. Transportation & Communication .....	85,443	85,500	110,000
04. Supplies .....	11,499	11,600	27,500
05. Professional Services .....	167,643	167,700	145,200
06. Purchased Services .....	54,320	54,500	28,000
07. Property, Furnishings & Equipment .....	175	200	2,000
<b>Total: Petroleum Projects Monitoring</b>	<b>983,892</b>	<b>984,400</b>	<b>998,900</b>

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**DEPARTMENT OF MINES AND ENERGY (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ENERGY RESOURCES MANAGEMENT</b>			
<b>ENERGY RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>3.1.05. ELECTRICITY INDUSTRY DEVELOPMENT</b>			
01. Salaries .....	<b>246,457</b>	246,500	278,100
02. Employee Benefits .....	<b>18,053</b>	18,100	6,000
03. Transportation & Communication .....	<b>42,569</b>	42,600	46,000
04. Supplies .....	<b>4,185</b>	4,400	10,000
05. Professional Services .....	<b>6,579</b>	6,600	100,000
06. Purchased Services .....	<b>14,670</b>	14,700	8,000
07. Property, Furnishings & Equipment .....	-	-	2,000
<b>Total: Electricity Industry Development</b>	<b>332,513</b>	332,900	450,100
<b>TOTAL: ENERGY RESOURCES MANAGEMENT</b>	<b>4,229,626</b>	4,116,500	4,189,000
<b>TOTAL: ENERGY RESOURCES MANAGEMENT</b>	<b>4,229,626</b>	4,116,500	4,189,000
<b>TOTAL: DEPARTMENT</b>	<b>13,589,781</b>	17,445,190	17,574,600

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**DEPARTMENT OF MINES AND ENERGY (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	17,574,600
Add (subtract) transfers of estimates . . . . .	(129,410)
Addback revenue estimates net of transfers . . . . .	<u>1,308,300</u>
Original estimates of expenditure . . . . .	18,753,490
Supplementary supply . . . . .	<u>-</u>
Total appropriation . . . . .	<u>18,753,490</u>
Total net expenditure . . . . .	13,589,781
Add revenue less transfers . . . . .	<u>1,158,793</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>14,748,574</u>
Unexpended balance of appropriation . . . . .	<u><u>4,004,916</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>14,748,574</u>	<u>1,158,793</u>	<u>13,589,781</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 2001**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	282,359	282,400	267,900
03. Transportation & Communication .....	127,294	129,300	88,900
04. Supplies .....	7,014	7,100	5,400
06. Purchased Services .....	40,494	40,700	8,800
<b>Total: Minister's Office</b>	<b>457,161</b>	<b>459,500</b>	<b>371,000</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>457,161</b>	<b>459,500</b>	<b>371,000</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	359,147	359,200	338,400
02. Employee Benefits .....	2,081	2,100	3,200
03. Transportation & Communication .....	106,909	120,600	57,300
04. Supplies .....	8,747	10,100	5,400
06. Purchased Services .....	33,717	36,500	9,200
<b>Total: Executive Support</b>	<b>510,601</b>	<b>528,500</b>	<b>413,500</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	1,340,338	1,340,400	1,269,100
02. Employee Benefits .....	68,440	69,300	88,800
03. Transportation & Communication .....	644,874	645,400	701,400
04. Supplies .....	57,261	62,700	82,300
05. Professional Services .....	2,000	2,000	-
06. Purchased Services .....	130,548	133,500	216,300
07. Property, Furnishings & Equipment .....	25,394	25,400	27,100
12. Information Technology .....	469,767	475,000	240,300
	<b>2,738,622</b>	<b>2,753,700</b>	<b>2,625,300</b>
02. Revenue - Provincial .....	( 16,725)	( 14,000)	( 14,000)
<b>Total: Administrative Support</b>	<b>2,721,897</b>	<b>2,739,700</b>	<b>2,611,300</b>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. PLANNING, POLICY AND RESEARCH</b>			
01. Salaries .....	<b>220,218</b>	220,400	255,100
02. Employee Benefits .....	<b>881</b>	1,000	1,200
03. Transportation & Communication .....	<b>11,477</b>	11,800	18,500
04. Supplies .....	<b>5,267</b>	5,400	3,500
05. Professional Services .....	<b>15,000</b>	15,000	15,000
06. Purchased Services .....	<b>3,443</b>	3,700	5,300
10. Grants and Subsidies .....	<b>5,000</b>	12,000	12,000
<b>Total: Planning, Policy and Research</b>	<b>261,286</b>	269,300	310,600
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>3,493,784</b>	3,537,500	3,335,400
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>3,950,945</b>	3,997,000	3,706,400
<b>TOURISM</b>			
<b>TOURISM</b>			
<i>CURRENT</i>			
<b>2.1.01. TOURISM</b>			
01. Salaries .....	<b>1,450,675</b>	1,451,600	1,665,600
02. Employee Benefits .....	<b>36,184</b>	36,300	8,200
03. Transportation & Communication .....	<b>434,683</b>	437,600	376,200
04. Supplies .....	<b>30,149</b>	30,700	51,400
05. Professional Services .....	<b>93,928</b>	94,200	83,000
06. Purchased Services .....	<b>3,701,305</b>	3,701,400	4,036,300
07. Property, Furnishings & Equipment .....	<b>11,114</b>	11,800	-
10. Grants and Subsidies .....	<b>2,713,983</b>	2,714,000	2,054,000
	<b>8,472,021</b>	8,477,600	8,274,700
02. Revenue - Provincial .....	<b>( 166,614)</b>	( 191,000)	( 191,000)
<b>Total: Tourism</b>	<b>8,305,407</b>	8,286,600	8,083,700
<b>2.1.02. MARKETING AGREEMENTS</b>			
06. Purchased Services .....	<b>304,000</b>	304,000	250,000
<b>Total: Marketing Agreements</b>	<b>304,000</b>	304,000	250,000
<b>TOTAL: TOURISM</b>	<b>8,609,407</b>	8,590,600	8,333,700
<b>TOTAL: TOURISM</b>	<b>8,609,407</b>	8,590,600	8,333,700

**DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>CULTURE AND HERITAGE</b>			
<b>CULTURE AND HERITAGE</b>			
<i>CURRENT</i>			
<b>3.1.01. CULTURE AND HERITAGE</b>			
01. Salaries .....	1,505,507	1,505,600	1,296,200
02. Employee Benefits .....	9,053	9,200	3,600
03. Transportation & Communication .....	78,382	80,100	56,100
04. Supplies .....	68,573	69,100	55,200
05. Professional Services .....	60,982	63,600	56,500
06. Purchased Services .....	192,260	200,200	138,200
07. Property, Furnishings & Equipment .....	32,528	32,600	8,100
10. Grants and Subsidies .....	456,843	460,900	318,700
	<u>2,404,128</u>	<u>2,421,300</u>	<u>1,932,600</u>
02. Revenue - Provincial .....	( 91,615)	( 121,400)	( 121,400)
<b>Total: Culture and Heritage</b>	<b>2,312,513</b>	<b>2,299,900</b>	<b>1,811,200</b>
<b>3.1.02. ARTS AND CULTURE CENTRES</b>			
01. Salaries .....	1,492,715	1,492,800	1,065,300
02. Employee Benefits .....	5,839	7,400	8,000
03. Transportation & Communication .....	100,603	100,900	62,000
04. Supplies .....	37,956	38,600	50,200
06. Purchased Services .....	844,327	870,400	1,290,800
07. Property, Furnishings & Equipment .....	53,276	53,400	38,900
12. Information Technology .....	8,031	8,100	-
	<u>2,542,747</u>	<u>2,571,600</u>	<u>2,515,200</u>
02. Revenue - Provincial .....	( 740,340)	( 800,000)	( 800,000)
<b>Total: Arts and Culture Centres</b>	<b>1,802,407</b>	<b>1,771,600</b>	<b>1,715,200</b>
<b>3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL</b>			
10. Grants and Subsidies .....	732,000	732,000	732,000
<b>Total: Newfoundland and Labrador Arts Council</b>	<b>732,000</b>	<b>732,000</b>	<b>732,000</b>
<b>3.1.04. MUSEUM ASSISTANCE PROGRAM</b>			
03. Transportation & Communication .....	30,629	32,500	-
04. Supplies .....	3,226	7,500	-
05. Professional Services .....	69,047	70,000	160,000
06. Purchased Services .....	27,468	30,000	40,000
	<u>130,370</u>	<u>140,000</u>	<u>200,000</u>
01. Revenue - Federal .....	( 110,350)	( 100,000)	( 100,000)
<b>Total: Museum Assistance Program</b>	<b>20,020</b>	<b>40,000</b>	<b>100,000</b>
<b>3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION</b>			
10. Grants and Subsidies .....	670,000	670,000	600,000
01. Revenue - Federal .....	( 411,366)	( 445,000)	( 445,000)
<b>Total: Newfoundland and Labrador Film Development Corporation</b>	<b>258,634</b>	<b>225,000</b>	<b>155,000</b>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CULTURE AND HERITAGE</b>			
<b>CULTURE AND HERITAGE</b>			
<i>CAPITAL</i>			
<b>3.1.06. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION</b>			
08. Loans, Advances and Investments .....	<u>1,109,000</u>	<u>1,109,000</u>	<u>1,000,000</u>
<b>Total: Newfoundland and Labrador Film Development Corporation</b>	<u>1,109,000</u>	<u>1,109,000</u>	<u>1,000,000</u>
<b>3.1.07. SUPPORT FOR CULTURAL ACTIVITIES</b>			
03. Transportation & Communication .....	<u>17,475</u>	<u>18,000</u>	<u>20,000</u>
06. Purchased Services .....	<u>11,299</u>	<u>15,800</u>	<u>5,000</u>
07. Property, Furnishings & Equipment .....	<u>463,013</u>	<u>466,200</u>	<u>175,000</u>
<b>Total: Support for Cultural Activities</b>	<u>491,787</u>	<u>500,000</u>	<u>200,000</u>
<b>3.1.08. HISTORIC SITES DEVELOPMENT</b>			
07. Property, Furnishings & Equipment .....	<u>-</u>	<u>10,000</u>	<u>10,000</u>
19. Voted in Other Departments:			
Alterations of Existing Facilities .....	<u>432,632</u>	<u>600,000</u>	<u>600,000</u>
01. Revenue - Federal .....	<u>-</u>	<u>( 10,000)</u>	<u>( 10,000)</u>
<b>Total: Historic Sites Development</b>	<u>432,632</u>	<u>600,000</u>	<u>600,000</u>
<b>TOTAL: CULTURE AND HERITAGE</b>	<u>7,158,993</u>	<u>7,277,500</u>	<u>6,313,400</u>
<b>PROVINCIAL ARCHIVES</b>			
<i>CURRENT</i>			
<b>3.2.01. PROVINCIAL ARCHIVES OPERATIONS</b>			
01. Salaries .....	<u>558,391</u>	<u>558,400</u>	<u>814,700</u>
02. Employee Benefits .....	<u>3,981</u>	<u>4,000</u>	<u>1,900</u>
03. Transportation & Communication .....	<u>24,724</u>	<u>24,900</u>	<u>8,500</u>
04. Supplies .....	<u>28,345</u>	<u>30,700</u>	<u>6,800</u>
06. Purchased Services .....	<u>21,173</u>	<u>22,400</u>	<u>155,200</u>
07. Property, Furnishings & Equipment .....	<u>11,482</u>	<u>11,800</u>	<u>12,000</u>
	<u>648,096</u>	<u>652,200</u>	<u>999,100</u>
02. Revenue - Provincial .....	<u>( 14,193)</u>	<u>( 14,000)</u>	<u>( 14,000)</u>
<b>Total: Provincial Archives Operations</b>	<u>633,903</u>	<u>638,200</u>	<u>985,100</u>
<b>3.2.02. NATIONAL ARCHIVES</b>			
01. Salaries .....	<u>12,309</u>	<u>12,400</u>	<u>50,000</u>
01. Revenue - Federal .....	<u>( 11,727)</u>	<u>( 50,000)</u>	<u>( 50,000)</u>
<b>Total: National Archives</b>	<u>582</u>	<u>( 37,600)</u>	<u>-</u>
<b>TOTAL: PROVINCIAL ARCHIVES</b>	<u>634,485</u>	<u>600,600</u>	<u>985,100</u>
<b>TOTAL: CULTURE AND HERITAGE</b>	<u>7,793,478</u>	<u>7,878,100</u>	<u>7,298,500</u>

**DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PARKS AND NATURAL AREAS</b>			
<b>PARKS AND NATURAL AREAS</b>			
<i>CURRENT</i>			
<b>4.1.01. PROVINCIAL PARKS AND NATURAL AREAS</b>			
01. Salaries .....	1,910,364	1,918,900	1,862,500
02. Employee Benefits .....	1,302	4,700	4,700
03. Transportation & Communication .....	139,734	140,700	159,800
04. Supplies .....	213,810	216,400	157,500
05. Professional Services .....	132,172	138,400	27,400
06. Purchased Services .....	287,908	294,500	153,200
07. Property, Furnishings & Equipment .....	19,788	19,800	36,300
10. Grants and Subsidies .....	4,000	4,000	4,000
	<u>2,709,078</u>	<u>2,737,400</u>	<u>2,405,400</u>
02. Revenue - Provincial .....	( 21,666)	( 20,000)	( 20,000)
<b>Total: Provincial Parks and Natural Areas</b>	<u>2,687,412</u>	<u>2,717,400</u>	<u>2,385,400</u>
<i>CAPITAL</i>			
<b>4.1.02. PARK DEVELOPMENT</b>			
01. Salaries .....	78,819	78,900	-
03. Transportation & Communication .....	18,755	19,000	-
05. Professional Services .....	14,650	16,300	50,000
06. Purchased Services .....	128,680	132,300	200,000
07. Property, Furnishings & Equipment .....	3,122	3,500	-
<b>Total: Park Development</b>	<u>244,026</u>	<u>250,000</u>	<u>250,000</u>
<b>4.1.03. NATIONAL PARKS</b>			
07. Property, Furnishings & Equipment .....	-	5,000	5,000
01. Revenue - Federal .....	-	( 2,500)	( 2,500)
<b>Total: National Parks</b>	<u>-</u>	<u>2,500</u>	<u>2,500</u>
<b>TOTAL: PARKS AND NATURAL AREAS</b>	<u>2,931,438</u>	<u>2,969,900</u>	<u>2,637,900</u>
<b>TOTAL: PARKS AND NATURAL AREAS</b>	<u>2,931,438</u>	<u>2,969,900</u>	<u>2,637,900</u>
<b>WILDLIFE</b>			
<b>WILDLIFE</b>			
<i>CURRENT</i>			
<b>5.1.01. ADMINISTRATION &amp; ENDANGERED SPECIES</b>			
01. Salaries .....	441,969	442,000	400,000
02. Employee Benefits .....	915	1,000	2,300
03. Transportation & Communication .....	262,497	262,500	154,100
04. Supplies .....	55,100	55,100	86,900
05. Professional Services .....	-	-	1,600
06. Purchased Services .....	178,786	178,900	252,600
07. Property, Furnishings & Equipment .....	1,033	1,100	12,000
12. Information Technology .....	141,600	141,600	119,400
<b>Total: Administration &amp; Endangered Species</b>	<u>1,081,900</u>	<u>1,082,200</u>	<u>1,028,900</u>



## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>WILDLIFE</b>			
<b>WILDLIFE</b>			
<i>CURRENT</i>			
<b>5.1.02. CONSERVATION SERVICES</b>			
01. Salaries .....	77,607	77,700	65,000
02. Employee Benefits .....	43	100	600
03. Transportation & Communication .....	23,200	23,200	27,400
04. Supplies .....	36,500	36,500	30,000
05. Professional Services .....	-	-	2,000
06. Purchased Services .....	14,100	14,100	15,000
07. Property, Furnishings & Equipment .....	10,000	10,000	10,000
<b>Total: Conservation Services</b>	<b>161,450</b>	<b>161,600</b>	<b>150,000</b>
<b>5.1.03. SALMONIER NATURE PARK</b>			
01. Salaries .....	335,042	335,100	297,100
02. Employee Benefits .....	381	400	500
03. Transportation & Communication .....	8,200	8,200	16,000
04. Supplies .....	51,400	51,400	43,900
05. Professional Services .....	-	-	1,000
06. Purchased Services .....	14,495	14,500	9,500
07. Property, Furnishings & Equipment .....	1,600	1,600	1,700
<b>Total: Salmonier Nature Park</b>	<b>411,118</b>	<b>411,200</b>	<b>369,700</b>
<b>5.1.04. WILDLIFE ECOSYSTEM MANAGEMENT</b>			
<b>PLANNING</b>			
01. Salaries .....	329,416	329,500	319,500
02. Employee Benefits .....	-	-	800
03. Transportation & Communication .....	42,600	42,600	25,500
04. Supplies .....	12,000	12,000	32,500
05. Professional Services .....	-	-	3,300
06. Purchased Services .....	4,700	4,700	700
12. Information Technology .....	3,500	3,500	-
<b>Total: Wildlife Ecosystem Management Planning</b>	<b>392,216</b>	<b>392,300</b>	<b>382,300</b>
<b>5.1.05. WILDLIFE ECOSYSTEM RESEARCH AND INVENTORY</b>			
01. Salaries .....	535,170	535,200	383,700
02. Employee Benefits .....	-	-	200
03. Transportation & Communication .....	106,200	106,200	202,500
04. Supplies .....	67,600	67,600	63,800
05. Professional Services .....	12,000	12,000	22,700
06. Purchased Services .....	75,600	75,600	27,900
07. Property, Furnishings & Equipment .....	11,865	11,900	-
12. Information Technology .....	20,500	20,500	10,000
<b>Total: Wildlife Ecosystem Research and Inventory</b>	<b>828,935</b>	<b>829,000</b>	<b>710,800</b>

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**DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>WILDLIFE</b>			
<b>WILDLIFE</b>			
<i>CURRENT</i>			
<b>5.1.06. INLAND FISHERIES</b>			
01. Salaries .....	<b>116,189</b>	116,200	132,000
03. Transportation & Communication .....	<b>5,300</b>	5,300	5,300
04. Supplies .....	<b>999</b>	1,000	1,000
06. Purchased Services .....	<b>3,600</b>	3,600	5,600
<b>Total: Inland Fisheries</b>	<b>126,088</b>	126,100	143,900
<b>5.1.07. WILDLIFE ECOSYSTEMS ENHANCEMENT</b>			
01. Salaries .....	<b>179,244</b>	179,300	210,500
03. Transportation & Communication .....	<b>49,000</b>	49,000	29,600
04. Supplies .....	<b>44,000</b>	44,000	20,000
05. Professional Services .....	<b>-</b>	-	20,000
06. Purchased Services .....	<b>31,983</b>	32,000	20,000
07. Property, Furnishings & Equipment .....	<b>29,100</b>	29,100	10,400
<b>Total: Wildlife Ecosystems Enhancement</b>	<b>333,327</b>	333,400	310,500
<b>5.1.08. WILDLIFE ECOSYSTEM MONITORING</b>			
01. Salaries .....	<b>41,528</b>	41,600	42,100
03. Transportation & Communication .....	<b>267,538</b>	268,000	262,700
04. Supplies .....	<b>61,825</b>	62,400	205,300
06. Purchased Services .....	<b>204,700</b>	204,700	292,900
07. Property, Furnishings & Equipment .....	<b>4,555</b>	4,600	3,000
12. Information Technology .....	<b>3,477</b>	3,500	-
	<b>583,623</b>	584,800	806,000
01. Revenue - Federal .....	<b>( 243,828)</b>	( 657,200)	( 657,200)
<b>Total: Wildlife Ecosystem Monitoring</b>	<b>339,795</b>	( 72,400)	148,800
<b>TOTAL: WILDLIFE</b>	<b>3,674,829</b>	3,263,400	3,244,900
<b>TOTAL: WILDLIFE</b>	<b>3,674,829</b>	3,263,400	3,244,900

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>RECREATIONAL SERVICES AND FACILITIES</b>			
<b>RECREATION AND SPORT</b>			
<i>CURRENT</i>			
<b>6.1.01. RECREATION - OPERATIONS</b>			
01. Salaries .....	721,311	721,900	685,100
02. Employee Benefits .....	410	1,800	1,800
03. Transportation & Communication .....	72,351	72,800	104,500
04. Supplies .....	61,161	62,800	58,400
06. Purchased Services .....	23,877	24,100	25,200
07. Property, Furnishings & Equipment .....	6,902	7,200	11,500
10. Grants and Subsidies .....	1,501,173	1,501,200	1,501,200
	<u>2,387,185</u>	<u>2,391,800</u>	<u>2,387,700</u>
02. Revenue - Provincial .....	( 169,219)	( 163,300)	( 163,300)
<b>Total: Recreation - Operations</b>	<u>2,217,966</u>	<u>2,228,500</u>	<u>2,224,400</u>
<i>CAPITAL</i>			
<b>6.1.02. COMMUNITY SPORTS FACILITIES</b>			
10. Grants and Subsidies .....	229,025	231,000	199,000
<b>Total: Community Sports Facilities</b>	<u>229,025</u>	<u>231,000</u>	<u>199,000</u>
<b>TOTAL: RECREATION AND SPORT</b>	<u>2,446,991</u>	<u>2,459,500</u>	<u>2,423,400</u>
<b>TOTAL: RECREATIONAL SERVICES AND FACILITIES</b>	<u>2,446,991</u>	<u>2,459,500</u>	<u>2,423,400</u>
<b>LABRADOR OPERATIONS</b>			
<b>LABRADOR OPERATIONS</b>			
<i>CURRENT</i>			
<b>7.1.01. LABRADOR OPERATIONS</b>			
01. Salaries .....	411,218	411,300	294,100
02. Employee Benefits .....	666	800	400
03. Transportation & Communication .....	72,452	72,600	68,000
04. Supplies .....	8,369	9,000	4,000
06. Purchased Services .....	6,998	8,000	15,000
07. Property, Furnishings & Equipment .....	2,071	2,400	2,400
10. Grants and Subsidies .....	426,953	427,000	205,000
	<u>928,727</u>	<u>931,100</u>	<u>588,900</u>
02. Revenue - Provincial .....	( 60,600)	( 63,000)	( 63,000)
<b>Total: Labrador Operations</b>	<u>868,127</u>	<u>868,100</u>	<u>525,900</u>
<b>TOTAL: LABRADOR OPERATIONS</b>	<u>868,127</u>	<u>868,100</u>	<u>525,900</u>
<b>TOTAL: LABRADOR OPERATIONS</b>	<u>868,127</u>	<u>868,100</u>	<u>525,900</u>

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**DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ECONOMIC RENEWAL</b>			
<b>CANADA/NEWFOUNDLAND AGREEMENT ON</b>			
<b>ECONOMIC RENEWAL</b>			
<i>CURRENT</i>			
<b>8.1.01. ECONOMIC RENEWAL AGREEMENT</b>			
01. Salaries .....	<b>41,125</b>	41,200	50,900
03. Transportation & Communication .....	<b>11,618</b>	11,900	10,000
04. Supplies .....	<b>403</b>	500	1,000
06. Purchased Services .....	<b>897</b>	1,000	1,000
10. Grants and Subsidies .....	<b>29,970</b>	35,100	47,100
12. Information Technology .....	<b>239</b>	300	-
	<u><b>84,252</b></u>	<u>90,000</u>	<u>110,000</u>
01. Revenue - Federal .....	<u><b>( 258,315)</b></u>	<u>( 88,000)</u>	<u>( 88,000)</u>
<b>Total: Economic Renewal Agreement</b>	<u><b>( 174,063)</b></u>	<u>2,000</u>	<u>22,000</u>
<i>CAPITAL</i>			
<b>8.1.02. ECONOMIC RENEWAL AGREEMENT</b>			
10. Grants and Subsidies .....	<u><b>39,750</b></u>	<u>43,600</u>	<u>58,600</u>
01. Revenue - Federal .....	<u><b>( 22,580)</b></u>	<u>( 46,900)</u>	<u>( 46,900)</u>
<b>Total: Economic Renewal Agreement</b>	<u><b>17,170</b></u>	<u>( 3,300)</u>	<u>11,700</u>
TOTAL: CANADA/NEWFOUNDLAND AGREEMENT			
ECONOMIC RENEWAL	<u><b>( 156,893)</b></u>	<u>( 1,300)</u>	<u>33,700</u>
TOTAL: ECONOMIC RENEWAL	<u><b>( 156,893)</b></u>	<u>( 1,300)</u>	<u>33,700</u>
TOTAL: DEPARTMENT	<u><b>30,118,322</b></u>	<u>30,025,300</u>	<u>28,204,400</u>

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**DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	28,204,400
Add (subtract) transfers of estimates . . . . .	1,820,900
Addback revenue estimates net of transfers . . . . .	<u>2,186,300</u>
Original estimates of expenditure . . . . .	32,211,600
Supplementary supply . . . . .	<u>-</u>
Total appropriation . . . . .	<u>32,211,600</u>
Total net expenditure . . . . .	30,118,322
Add revenue less transfers . . . . .	<u>1,906,506</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>32,024,828</u>
Unexpended balance of appropriation . . . . .	<u><u>186,772</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	29,911,240	2,316,558	27,594,682
Capital Account . . . . .	<u>2,546,220</u>	<u>22,580</u>	<u>2,523,640</u>
Totals . . . . .	<u><u>32,457,460</u></u>	<u><u>2,339,138</u></u>	<u><u>30,118,322</u></u>

CLYDE GRANTER  
Deputy Minister  
Tourism, Culture and Recreation

**DEPARTMENT OF EDUCATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	289,343	291,900	257,900
03. Transportation & Communication .....	23,941	38,400	38,400
04. Supplies .....	1,286	1,800	1,800
06. Purchased Services .....	1,440	5,300	5,300
<b>Total: Minister's Office</b>	<b>316,010</b>	<b>337,400</b>	<b>303,400</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>316,010</b>	<b>337,400</b>	<b>303,400</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	637,725	638,100	722,500
02. Employee Benefits .....	850	1,500	1,500
03. Transportation & Communication .....	68,501	68,900	62,400
04. Supplies .....	2,593	2,700	1,700
05. Professional Services .....	3,400	3,400	8,500
06. Purchased Services .....	1,723	2,000	2,000
<b>Total: Executive Support</b>	<b>714,792</b>	<b>716,600</b>	<b>798,600</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	1,337,646	1,337,700	1,307,500
02. Employee Benefits .....	29,042	32,400	17,300
03. Transportation & Communication .....	388,651	395,100	431,600
04. Supplies .....	76,903	78,100	78,200
06. Purchased Services .....	348,133	362,600	290,100
07. Property, Furnishings & Equipment .....	21,922	22,400	10,900
10. Grants and Subsidies .....	1,000	5,000	5,000
12. Information Technology .....	898,940	899,100	884,400
	<b>3,102,237</b>	<b>3,132,400</b>	<b>3,025,000</b>
02. Revenue - Provincial .....	(7,358)	(20,000)	(20,000)
<b>Total: Administrative Support</b>	<b>3,094,879</b>	<b>3,112,400</b>	<b>3,005,000</b>
<b>1.2.03. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES</b>			
10. Grants and Subsidies .....	1,326,341	1,333,600	833,600
<b>Total: Assistance to Educational Agencies and Advisory Committees</b>	<b>1,326,341</b>	<b>1,333,600</b>	<b>833,600</b>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF EDUCATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.04. CORPORATE PLANNING AND RESEARCH</b>			
01. Salaries .....	497,816	499,600	485,300
02. Employee Benefits .....	1,551	1,600	2,400
03. Transportation & Communication .....	19,161	19,300	24,600
04. Supplies .....	4,579	5,400	9,800
05. Professional Services .....	101,448	113,600	111,100
06. Purchased Services .....	44,434	45,500	51,200
12. Information Technology .....	9,412	12,700	12,000
<b>Total: Corporate Planning and Research</b>	<b>678,401</b>	<b>697,700</b>	<b>696,400</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>5,814,413</b>	<b>5,860,300</b>	<b>5,333,600</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>6,130,423</b>	<b>6,197,700</b>	<b>5,637,000</b>
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>2.1.01. TEACHING SERVICES</b>			
10. Grants and Subsidies .....	331,513,405	332,765,100	335,319,000
02. Revenue - Provincial .....	(13,750)	(25,000)	(25,000)
<b>Total: Teaching Services</b>	<b>331,499,655</b>	<b>332,740,100</b>	<b>335,294,000</b>
<b>2.1.02. SCHOOL BOARD OPERATIONS</b>			
06. Purchased Services .....	590,248	590,300	600,000
09. Allowances and Assistance .....	118,289	118,300	165,000
10. Grants and Subsidies .....	135,734,900	135,734,900	132,164,200
<b>Total: School Board Operations</b>	<b>136,443,437</b>	<b>136,443,500</b>	<b>132,929,200</b>
<b>2.1.03. NATIVE PEOPLES' EDUCATION</b>			
10. Grants and Subsidies .....	1,723,973	1,724,400	1,724,400
01. Revenue - Federal .....	(1,733,466)	(1,724,400)	(1,724,400)
<b>Total: Native Peoples' Education</b>	<b>(9,493)</b>	<b>-</b>	<b>-</b>
<b>2.1.04. COMMUNITY ACCESS PROGRAM</b>			
01. Salaries .....	105,308	121,500	95,000
02. Employee Benefits .....	-	1,000	1,000
03. Transportation & Communication .....	34,404	88,600	88,600
04. Supplies .....	1,675	6,000	6,000
06. Purchased Services .....	56,909	68,700	17,800
10. Grants and Subsidies .....	650,267	2,206,000	2,433,000
12. Information Technology .....	95	8,000	8,000
	<b>848,658</b>	<b>2,499,800</b>	<b>2,649,400</b>
01. Revenue - Federal .....	(944,010)	(1,569,400)	(1,569,400)
<b>Total: Community Access Program</b>	<b>(95,352)</b>	<b>930,400</b>	<b>1,080,000</b>

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**DEPARTMENT OF EDUCATION (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>2.1.05. LEARNING RESOURCES DISTRIBUTION CENTRE</b>			
01. Salaries .....	262,707	263,100	254,100
03. Transportation & Communication .....	3,505	4,000	5,000
07. Property, Furnishings & Equipment .....	-	400	400
<b>Total: Learning Resources Distribution Centre</b>	<b>266,212</b>	<b>267,500</b>	<b>259,500</b>
<b>2.1.06. SCHOOL SUPPLIES</b>			
04. Supplies .....	5,124,561	5,170,500	5,019,100
02. Revenue - Provincial .....	( 1,223,387)	( 780,000)	( 780,000)
<b>Total: School Supplies</b>	<b>3,901,174</b>	<b>4,390,500</b>	<b>4,239,100</b>
<b>2.1.07. FRANCOPHONE GOVERNANCE</b>			
01. Salaries .....	41,143	60,900	60,900
03. Transportation & Communication .....	6,056	12,000	12,000
06. Purchased Services .....	-	3,000	3,000
07. Property, Furnishings & Equipment .....	-	2,000	2,000
10. Grants and Subsidies .....	980,775	1,223,000	1,223,000
	<b>1,027,974</b>	<b>1,300,900</b>	<b>1,300,900</b>
01. Revenue - Federal .....	( 251,000)	( 855,400)	( 855,400)
<b>Total: Francophone Governance</b>	<b>776,974</b>	<b>445,500</b>	<b>445,500</b>
<i>CAPITAL</i>			
<b>2.1.08. NEWFOUNDLAND AND LABRADOR EDUCATION INVESTMENT CORPORATION</b>			
10. Grants and Subsidies .....	7,500,000	7,500,000	-
<b>Total: Newfoundland and Labrador Education Investment Corporation</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>-</b>
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<b>480,282,607</b>	<b>482,717,500</b>	<b>474,247,300</b>



## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF EDUCATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>PROGRAM DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>2.2.01. CURRICULUM DEVELOPMENT</b>			
01. Salaries .....	652,106	653,300	763,300
03. Transportation & Communication .....	405,436	473,500	215,500
04. Supplies .....	276,552	276,700	2,100
05. Professional Services .....	188,670	208,000	50,000
06. Purchased Services .....	87,290	137,600	98,600
07. Property, Furnishings & Equipment .....	477	500	500
09. Allowances and Assistance .....	25,097	33,500	33,500
	<u>1,635,628</u>	<u>1,783,100</u>	<u>1,163,500</u>
02. Revenue - Provincial .....	-	( 61,300)	( 61,300)
<b>Total: Curriculum Development</b>	<u>1,635,628</u>	<u>1,721,800</u>	<u>1,102,200</u>
<b>2.2.02. LANGUAGE PROGRAMS</b>			
01. Salaries .....	290,357	430,600	424,200
03. Transportation & Communication .....	69,635	152,000	152,000
04. Supplies .....	1,338	15,000	15,000
05. Professional Services .....	13,776	14,000	-
06. Purchased Services .....	11,494	15,000	15,000
07. Property, Furnishings & Equipment .....	13,793	20,000	10,000
09. Allowances and Assistance .....	501,769	585,000	585,000
10. Grants and Subsidies .....	1,146,253	1,182,400	1,206,400
	<u>2,048,415</u>	<u>2,414,000</u>	<u>2,407,600</u>
01. Revenue - Federal .....	( 754,722)	( 2,001,500)	( 2,001,500)
<b>Total: Language Programs</b>	<u>1,293,693</u>	<u>412,500</u>	<u>406,100</u>
<b>2.2.03. CENTRE FOR DISTANCE LEARNING AND INNOVATION</b>			
01. Salaries .....	24,500	24,500	24,500
03. Transportation & Communication .....	340,002	340,100	317,900
04. Supplies .....	1,884	1,900	34,000
05. Professional Services .....	7,000	7,000	15,000
06. Purchased Services .....	282,865	283,000	265,000
07. Property, Furnishings & Equipment .....	34,861	34,900	35,000
<b>Total: Centre for Distance Learning and Innovation</b>	<u>691,112</u>	<u>691,400</u>	<u>691,400</u>

**DEPARTMENT OF EDUCATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>PROGRAM DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>2.2.04. STUDENT EVALUATION AND SCHOLARSHIPS</b>			
01. Salaries .....	161,303	162,800	141,600
03. Transportation & Communication .....	22,216	23,100	20,800
04. Supplies .....	15,022	15,900	15,400
06. Purchased Services .....	21,807	23,600	25,600
09. Allowances and Assistance .....	240,000	247,000	247,000
12. Information Technology .....	89,700	89,700	89,700
	<u>550,048</u>	<u>562,100</u>	<u>540,100</u>
02. Revenue - Provincial .....	( 11,810)	( 8,400)	( 8,400)
<b>Total: Student Evaluation and Scholarships</b>	<u>538,238</u>	<u>553,700</u>	<u>531,700</u>
<b>TOTAL: PROGRAM DEVELOPMENT</b>	<u>4,158,671</u>	<u>3,379,400</u>	<u>2,731,400</u>
<b>SCHOOL SERVICES AND PROFESSIONAL DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>2.3.01. SCHOOL SERVICES</b>			
01. Salaries .....	174,049	176,100	187,900
03. Transportation & Communication .....	30,244	31,800	24,500
04. Supplies .....	693	700	1,500
	<u>204,986</u>	<u>208,600</u>	<u>213,900</u>
02. Revenue - Provincial .....	( 26,655)	( 20,000)	( 20,000)
<b>Total: School Services</b>	<u>178,331</u>	<u>188,600</u>	<u>193,900</u>
<b>2.3.02. STUDENT TESTING AND EVALUATION</b>			
01. Salaries .....	308,162	341,300	316,000
02. Employee Benefits .....	-	800	800
03. Transportation & Communication .....	46,975	51,500	40,300
04. Supplies .....	8,282	8,600	35,800
05. Professional Services .....	80,957	82,050	86,600
06. Purchased Services .....	21,709	43,850	49,000
12. Information Technology .....	6,996	7,000	7,000
<b>Total: Student Testing and Evaluation</b>	<u>473,081</u>	<u>535,100</u>	<u>535,500</u>
<b>TOTAL: SCHOOL SERVICES AND PROFESSIONAL DEVELOPMENT</b>	<u>651,412</u>	<u>723,700</u>	<u>729,400</u>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF EDUCATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>STUDENT SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>2.4.01. STUDENT SUPPORT SERVICES</b>			
01. Salaries .....	525,760	526,400	488,600
02. Employee Benefits .....	-	1,000	1,100
03. Transportation & Communication .....	122,720	124,100	117,200
04. Supplies .....	161,242	210,100	215,300
06. Purchased Services .....	78,068	156,700	188,500
	<u>887,790</u>	<u>1,018,300</u>	<u>1,010,700</u>
02. Revenue - Provincial .....	(95,545)	(169,000)	(169,000)
<b>Total: Student Support Services</b>	<u>792,245</u>	<u>849,300</u>	<u>841,700</u>
<b>2.4.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY</b>			
10. Grants and Subsidies .....	551,004	551,400	551,400
<b>Total: Atlantic Provinces Special Education Authority</b>	<u>551,004</u>	<u>551,400</u>	<u>551,400</u>
<b>2.4.03. NEWFOUNDLAND SCHOOL FOR THE DEAF</b>			
01. Salaries .....	1,523,831	1,528,500	1,448,000
03. Transportation & Communication .....	161,052	200,000	200,000
04. Supplies .....	100,753	101,500	100,000
06. Purchased Services .....	159,497	181,500	180,000
07. Property, Furnishings & Equipment .....	21,137	23,700	26,700
<b>Total: Newfoundland School for the Deaf</b>	<u>1,966,270</u>	<u>2,035,200</u>	<u>1,954,700</u>
<b>TOTAL: STUDENT SUPPORT SERVICES</b>	<u>3,309,519</u>	<u>3,435,900</u>	<u>3,347,800</u>
<b>TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>	<u>488,402,209</u>	<u>490,256,500</u>	<u>481,055,900</u>
<b>LITERACY, LIBRARY AND INFORMATION SERVICES</b>			
<b>LITERACY POLICY SERVICES</b>			
<i>CURRENT</i>			
<b>4.1.01. LITERACY SERVICES</b>			
10. Grants and Subsidies .....	931,000	931,000	431,000
<b>Total: Literacy Services</b>	<u>931,000</u>	<u>931,000</u>	<u>431,000</u>
<b>TOTAL: LITERACY POLICY SERVICES</b>	<u>931,000</u>	<u>931,000</u>	<u>431,000</u>

**DEPARTMENT OF EDUCATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LITERACY, LIBRARY AND INFORMATION SERVICES</b>			
<b>PUBLIC LIBRARY AND INFORMATION SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES</b>			
10. Grants and Subsidies .....	<u>6,941,159</u>	<u>6,942,300</u>	<u>5,776,100</u>
<b>Total: Provincial Information and Library Resources</b>	<u>6,941,159</u>	<u>6,942,300</u>	<u>5,776,100</u>
<i>CAPITAL</i>			
<b>4.2.02. PROVINCIAL INFORMATION AND LIBRARY RESOURCES</b>			
10. Grants and Subsidies .....	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
<b>Total: Provincial Information and Library Resources</b>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
<b>TOTAL: PUBLIC LIBRARY AND INFORMATION SERVICES</b>	<u>7,061,159</u>	<u>7,062,300</u>	<u>5,896,100</u>
<b>TOTAL: LITERACY, LIBRARY AND INFORMATION SERVICES</b>	<u>7,992,159</u>	<u>7,993,300</u>	<u>6,327,100</u>
<b>TOTAL: DEPARTMENT</b>	<u>502,524,791</u>	<u>504,447,500</u>	<u>493,020,000</u>

**DEPARTMENT OF EDUCATION (CONTINUED)****Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	493,020,000
Add (subtract) transfers of estimates . . . . .	11,427,500
Addback revenue estimates net of transfers . . . . .	<u>7,234,400</u>
Original estimates of expenditure . . . . .	511,681,900
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>511,681,900</u>
Total net expenditure . . . . .	502,524,791
Add revenue less transfers . . . . .	<u>5,061,703</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>507,586,494</u>
Unexpended balance of appropriation . . . . .	<u><u>4,095,406</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	499,966,494	5,061,703	494,904,791
Capital Account . . . . .	<u>7,620,000</u>	-	<u>7,620,000</u>
Totals . . . . .	<u><u>507,586,494</u></u>	<u><u>5,061,703</u></u>	<u><u>502,524,791</u></u>

HAROLD PRESS  
Deputy Minister  
Education

**DEPARTMENT OF HEALTH AND COMMUNITY SERVICES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	294,870	299,700	292,600
03. Transportation & Communication .....	78,663	80,000	41,000
04. Supplies .....	3,470	4,500	4,500
06. Purchased Services .....	7,387	8,000	12,000
<b>Total: Minister's Office</b>	<b>384,390</b>	<b>392,200</b>	<b>350,100</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>384,390</b>	<b>392,200</b>	<b>350,100</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	767,385	767,400	763,900
02. Employee Benefits .....	251	1,500	1,500
03. Transportation & Communication .....	114,781	114,900	60,400
04. Supplies .....	8,787	8,800	6,000
06. Purchased Services .....	960	1,000	6,000
<b>Total: Executive Support</b>	<b>892,164</b>	<b>893,600</b>	<b>837,800</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	3,344,995	3,362,400	2,802,700
02. Employee Benefits .....	384,802	388,300	337,400
03. Transportation & Communication .....	515,167	670,400	833,800
04. Supplies .....	273,878	305,600	117,000
05. Professional Services .....	105,996	106,000	10,000
06. Purchased Services .....	456,317	535,100	153,400
07. Property, Furnishings & Equipment .....	47,423	52,500	10,000
12. Information Technology .....	2,711,980	2,750,800	2,657,000
	<b>7,840,558</b>	<b>8,171,100</b>	<b>6,921,300</b>
02. Revenue - Provincial .....	( 1,792)	( 100,000)	( 100,000)
<b>Total: Administrative Support</b>	<b>7,838,766</b>	<b>8,071,100</b>	<b>6,821,300</b>
<b>1.2.03. MEDICAL SERVICES</b>			
01. Salaries .....	1,000,282	1,000,500	603,100
02. Employee Benefits .....	1,452	6,500	1,000
03. Transportation & Communication .....	50,090	56,800	14,000
04. Supplies .....	4,026	4,400	3,900
05. Professional Services .....	154,155	154,200	39,000
06. Purchased Services .....	5,473	12,200	4,400
	<b>1,215,478</b>	<b>1,234,600</b>	<b>665,400</b>
02. Revenue - Provincial .....	-	( 20,000)	( 20,000)
<b>Total: Medical Services</b>	<b>1,215,478</b>	<b>1,214,600</b>	<b>645,400</b>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.04. BOARD SERVICES</b>			
01. Salaries .....	950,776	953,700	944,100
02. Employee Benefits .....	6,778	12,600	4,000
03. Transportation & Communication .....	84,913	113,700	137,800
04. Supplies .....	5,033	7,900	5,400
05. Professional Services .....	291,449	291,500	254,000
06. Purchased Services .....	7,749	46,700	1,000
10. Grants and Subsidies .....	148,098	150,000	150,000
<b>Total: Board Services</b>	<b>1,494,796</b>	<b>1,576,100</b>	<b>1,496,300</b>
<b>1.2.05. POLICY AND PROGRAM SERVICES</b>			
01. Salaries .....	1,671,502	1,678,400	1,759,600
02. Employee Benefits .....	7,363	9,000	4,100
03. Transportation & Communication .....	147,465	256,800	246,300
04. Supplies .....	20,004	22,400	10,600
05. Professional Services .....	93,278	93,800	82,900
06. Purchased Services .....	165,478	291,700	349,600
	<b>2,105,090</b>	<b>2,352,100</b>	<b>2,453,100</b>
01. Revenue - Federal .....	( 170,159)	( 149,500)	( 149,500)
02. Revenue - Provincial .....	( 312,566)	( 56,700)	( 56,700)
<b>Total: Policy and Program Services</b>	<b>1,622,365</b>	<b>2,145,900</b>	<b>2,246,900</b>
<b>1.2.06. GOVERNMENT AND AGENCY RELATIONS</b>			
01. Salaries .....	463,618	463,700	584,300
02. Employee Benefits .....	120	1,500	2,000
03. Transportation & Communication .....	40,890	58,700	43,400
04. Supplies .....	3,358	6,300	121,500
05. Professional Services .....	49,268	49,300	175,000
06. Purchased Services .....	3,606	4,500	26,900
07. Property, Furnishings & Equipment .....	-	4,000	-
	<b>560,860</b>	<b>588,000</b>	<b>953,100</b>
02. Revenue - Provincial .....	( 111,420)	-	-
<b>Total: Government and Agency Relations</b>	<b>449,440</b>	<b>588,000</b>	<b>953,100</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>13,513,009</b>	<b>14,489,300</b>	<b>13,000,800</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>13,897,399</b>	<b>14,881,500</b>	<b>13,350,900</b>

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**DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MEDICAL SERVICES AND SUPPORT</b>			
<b>MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>			
<i>CURRENT</i>			
<b>2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>			
10. Grants and Subsidies .....	<u>18,266,700</u>	<u>18,266,700</u>	<u>18,000,000</u>
<b>Total: Memorial University Faculty of Medicine</b>	<u>18,266,700</u>	<u>18,266,700</u>	<u>18,000,000</u>
<b>TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>	<u>18,266,700</u>	<u>18,266,700</u>	<u>18,000,000</u>
<b>DRUG SUBSIDIZATION</b>			
<i>CURRENT</i>			
<b>2.2.01. INCOME SUPPORT</b>			
05. Professional Services .....	<u>789,070</u>	<u>790,100</u>	<u>787,000</u>
09. Allowances and Assistance .....	<u>40,146,869</u>	<u>40,146,900</u>	<u>37,480,000</u>
<b>Total: Income Support</b>	<u>40,935,939</u>	<u>40,937,000</u>	<u>38,267,000</u>
<b>2.2.02. SENIOR CITIZENS</b>			
09. Allowances and Assistance .....	<u>28,826,769</u>	<u>28,826,800</u>	<u>26,915,000</u>
<b>Total: Senior Citizens</b>	<u>28,826,769</u>	<u>28,826,800</u>	<u>26,915,000</u>
<b>2.2.03. SPECIAL DRUG PROGRAMS</b>			
09. Allowances and Assistance .....	<u>607,002</u>	<u>607,100</u>	<u>750,000</u>
<b>Total: Special Drug Programs</b>	<u>607,002</u>	<u>607,100</u>	<u>750,000</u>
<b>TOTAL: DRUG SUBSIDIZATION</b>	<u>70,369,710</u>	<u>70,370,900</u>	<u>65,932,000</u>
<b>MEDICAL CARE PLAN</b>			
<i>CURRENT</i>			
<b>2.3.01. ADMINISTRATION</b>			
01. Salaries .....	<u>1,642,327</u>	<u>1,644,200</u>	<u>2,292,000</u>
02. Employee Benefits .....	<u>-</u>	<u>2,000</u>	<u>15,000</u>
03. Transportation & Communication .....	<u>39,290</u>	<u>39,400</u>	<u>172,000</u>
04. Supplies .....	<u>2,430</u>	<u>2,700</u>	<u>45,700</u>
05. Professional Services .....	<u>18,542</u>	<u>20,900</u>	<u>144,000</u>
06. Purchased Services .....	<u>22,944</u>	<u>23,100</u>	<u>370,000</u>
07. Property, Furnishings & Equipment .....	<u>-</u>	<u>1,000</u>	<u>40,000</u>
	<u>1,725,533</u>	<u>1,733,300</u>	<u>3,078,700</u>
02. Revenue - Provincial .....	<u>( 129,791)</u>	<u>( 70,000)</u>	<u>( 70,000)</u>
<b>Total: Administration</b>	<u>1,595,742</u>	<u>1,663,300</u>	<u>3,008,700</u>



## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MEDICAL SERVICES AND SUPPORT</b>			
<b>MEDICAL CARE PLAN</b>			
<i>CURRENT</i>			
<b>2.3.02. PHYSICIANS' SERVICES</b>			
05. Professional Services .....	127,758,279	127,758,300	129,535,700
09. Allowances and Assistance .....	5,793,825	5,793,900	5,700,000
10. Grants and Subsidies .....	49,214,532	49,214,600	50,947,400
	<u>182,766,636</u>	<u>182,766,800</u>	<u>186,183,100</u>
02. Revenue - Provincial .....	( 1,085,677)	( 1,800,000)	( 1,800,000)
<b>Total: Physicians' Services</b>	<u>181,680,959</u>	<u>180,966,800</u>	<u>184,383,100</u>
<b>2.3.03. DENTAL SERVICES</b>			
05. Professional Services .....	5,187,972	5,188,000	5,525,000
<b>Total: Dental Services</b>	<u>5,187,972</u>	<u>5,188,000</u>	<u>5,525,000</u>
<b>TOTAL: MEDICAL CARE PLAN</b>	<u>188,464,673</u>	<u>187,818,100</u>	<u>192,916,800</u>
<b>EMERGENCY AND TRANSPORTATION SERVICES</b>			
<i>CURRENT</i>			
<b>2.4.01. ROAD AMBULANCE</b>			
09. Allowances and Assistance .....	4,261,652	4,280,700	3,805,700
10. Grants and Subsidies .....	5,386,556	5,386,600	5,381,000
	<u>9,648,208</u>	<u>9,667,300</u>	<u>9,186,700</u>
02. Revenue - Provincial .....	-	( 70,000)	( 70,000)
<b>Total: Road Ambulance</b>	<u>9,648,208</u>	<u>9,597,300</u>	<u>9,116,700</u>
<b>TOTAL: EMERGENCY AND TRANSPORTATION SERVICES</b>	<u>9,648,208</u>	<u>9,597,300</u>	<u>9,116,700</u>
<b>TOTAL: MEDICAL SERVICES AND SUPPORT</b>	<u>286,749,291</u>	<u>286,053,000</u>	<u>285,965,500</u>
<b>HEALTH AND COMMUNITY SERVICE DELIVERY</b>			
<b>COMMUNITY SERVICES</b>			
<i>CURRENT</i>			
<b>3.1.01. COMMUNITY SERVICES</b>			
01. Salaries .....	246,455	246,500	136,900
03. Transportation & Communication .....	129,929	130,000	40,000
04. Supplies .....	1,657,093	1,657,100	1,724,300
06. Purchased Services .....	53,843	54,700	55,000
10. Grants and Subsidies .....	193,409,254	193,496,100	185,323,700
	<u>195,496,574</u>	<u>195,584,400</u>	<u>187,279,900</u>
01. Revenue - Federal .....	( 2,480,273)	( 4,996,600)	( 4,996,600)
02. Revenue - Provincial .....	( 751,636)	( 467,500)	( 467,500)
<b>Total: Community Services</b>	<u>192,264,665</u>	<u>190,120,300</u>	<u>181,815,800</u>

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**DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>HEALTH AND COMMUNITY SERVICE DELIVERY</b>			
<b>COMMUNITY SERVICES</b>			
<i>CURRENT</i>			
<b>3.1.02. SUPPORT TO COMMUNITY AGENCIES</b>			
10. Grants and Subsidies .....	<u>1,842,557</u>	<u>1,842,600</u>	<u>1,748,000</u>
<b>Total: Support to Community Agencies</b>	<u>1,842,557</u>	<u>1,842,600</u>	<u>1,748,000</u>
<b>TOTAL: COMMUNITY SERVICES</b>	<u>194,107,222</u>	<u>191,962,900</u>	<u>183,563,800</u>
<b>HEALTH FACILITIES AND RELATED SERVICES</b>			
<i>CURRENT</i>			
<b>3.2.01. HEALTH FACILITIES OPERATIONS</b>			
05. Professional Services .....	<u>197,784</u>	<u>224,500</u>	<u>250,000</u>
09. Allowances and Assistance .....	<u>2,179,375</u>	<u>2,426,300</u>	<u>1,984,300</u>
10. Grants and Subsidies .....	<u>722,713,765</u>	<u>722,860,600</u>	<u>696,854,200</u>
11. Debt Expenses .....	<u>2,441,480</u>	<u>2,441,600</u>	<u>2,440,600</u>
	<u>727,532,404</u>	<u>727,953,000</u>	<u>701,529,100</u>
01. Revenue - Federal .....	<u>(2,442,645)</u>	<u>(1,816,100)</u>	<u>(1,816,100)</u>
02. Revenue - Provincial .....	<u>(9,346,915)</u>	<u>(8,900,000)</u>	<u>(8,900,000)</u>
<b>Total: Health Facilities Operations</b>	<u>715,742,844</u>	<u>717,236,900</u>	<u>690,813,000</u>
<b>3.2.02. PAY EQUITY</b>			
10. Grants and Subsidies .....	<u>35,292,618</u>	<u>35,292,700</u>	<u>36,689,800</u>
<b>Total: Pay Equity</b>	<u>35,292,618</u>	<u>35,292,700</u>	<u>36,689,800</u>
<b>TOTAL: HEALTH FACILITIES AND RELATED SERVICES</b>	<u>751,035,462</u>	<u>752,529,600</u>	<u>727,502,800</u>
<b>HEALTH CARE FACILITIES AND EQUIPMENT</b>			
<i>CAPITAL</i>			
<b>3.3.01. FURNISHINGS AND EQUIPMENT</b>			
07. Property, Furnishings & Equipment .....	<u>23,852,176</u>	<u>23,852,500</u>	<u>5,000,000</u>
<b>Total: Furnishings and Equipment</b>	<u>23,852,176</u>	<u>23,852,500</u>	<u>5,000,000</u>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>HEALTH AND COMMUNITY SERVICE DELIVERY</b>			
<b>HEALTH CARE FACILITIES AND EQUIPMENT</b>			
<i>CAPITAL</i>			
<b>3.3.02. HEALTH CARE FACILITIES</b>			
07. Property, Furnishings & Equipment .....	<b>1,926,075</b>	1,926,100	1,926,100
10. Grants and Subsidies .....	<b>7,846,894</b>	7,890,000	2,890,000
11. Debt Expenses .....	<b>11,173</b>	11,200	11,200
	<u><b>9,784,142</b></u>	<u>9,827,300</u>	<u>4,827,300</u>
19. Voted in Other Departments:			
Development of New Facilities .....	<b>20,868,736</b>	25,040,000	25,040,000
	<u><b>30,652,878</b></u>	<u>34,867,300</u>	<u>29,867,300</u>
02. Revenue - Provincial .....	<b>(3,000,000)</b>	(3,000,000)	(3,000,000)
<b>Total: Health Care Facilities</b>	<u><b>27,652,878</b></u>	<u>31,867,300</u>	<u>26,867,300</u>
<b>TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT</b>	<u><b>51,505,054</b></u>	<u>55,719,800</u>	<u>31,867,300</u>
<b>TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY</b>	<u><b>996,647,738</b></u>	<u>1,000,212,300</u>	<u>942,933,900</u>
<b>TOTAL: DEPARTMENT</b>	<u><b>1,297,294,428</b></u>	<u>1,301,146,800</u>	<u>1,242,250,300</u>

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**DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	1,242,250,300
Add (subtract) transfers of estimates . . . . .	2,176,500
Addback revenue estimates net of transfers . . . . .	<u>(3,593,600)</u>
Original estimates of expenditure . . . . .	1,240,833,200
Supplementary supply . . . . .	<u>56,720,000</u>
Total appropriation . . . . .	<u>1,297,553,200</u>
Total net expenditure . . . . .	1,297,294,428
Add revenue less transfers . . . . .	<u>(1,035,862)</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>1,296,258,566</u>
Unexpended balance of appropriation . . . . .	<u><u>1,294,634</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	1,262,622,248	16,832,874	1,245,789,374
Capital Account . . . . .	<u>54,505,054</u>	<u>3,000,000</u>	<u>51,505,054</u>
Totals . . . . .	<u><u>1,317,127,302</u></u>	<u><u>19,832,874</u></u>	<u><u>1,297,294,428</u></u>

ROBERT THOMPSON  
Deputy Minister  
Health and Community Services

**DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	218,779	219,900	211,400
03. Transportation & Communication .....	61,892	62,000	60,000
04. Supplies .....	3,010	3,700	4,400
06. Purchased Services .....	6,493	7,700	7,000
<b>Total: Minister's Office</b>	<b>290,174</b>	<b>293,300</b>	<b>282,800</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>290,174</b>	<b>293,300</b>	<b>282,800</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	556,454	557,500	557,500
02. Employee Benefits .....	144	1,000	2,000
03. Transportation & Communication .....	44,426	46,000	50,000
04. Supplies .....	6,318	7,000	4,000
06. Purchased Services .....	717	1,400	1,400
<b>Total: Executive Support</b>	<b>608,059</b>	<b>612,900</b>	<b>614,900</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	2,218,621	2,223,000	2,095,700
02. Employee Benefits .....	210,135	238,800	238,800
03. Transportation & Communication .....	199,012	258,100	298,100
04. Supplies .....	115,593	125,400	87,900
05. Professional Services .....	73,009	84,200	99,200
06. Purchased Services .....	1,224,178	1,274,200	1,554,400
07. Property, Furnishings & Equipment .....	19,966	25,700	5,000
12. Information Technology .....	2,254,617	2,321,000	2,071,000
	<b>6,315,131</b>	<b>6,550,400</b>	<b>6,450,100</b>
02. Revenue - Provincial .....	( 983,881)	( 20,000)	( 20,000)
<b>Total: Administrative Support</b>	<b>5,331,250</b>	<b>6,530,400</b>	<b>6,430,100</b>

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**DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. PROGRAM DEVELOPMENT AND PLANNING</b>			
01. Salaries .....	<b>2,048,146</b>	2,161,400	2,243,900
02. Employee Benefits .....	<b>10,535</b>	13,000	4,000
03. Transportation & Communication .....	<b>248,919</b>	362,700	403,700
04. Supplies .....	<b>26,134</b>	27,300	19,300
05. Professional Services .....	<b>147,783</b>	168,400	160,400
06. Purchased Services .....	<b>199,335</b>	238,300	248,300
07. Property, Furnishings & Equipment .....	<b>4,569</b>	6,000	6,000
10. Grants and Subsidies .....	<b>39,070</b>	42,000	32,000
	<u><b>2,724,491</b></u>	<u>3,019,100</u>	<u>3,117,600</u>
01. Revenue - Federal .....	<b>( 32,847)</b>	( 420,700)	( 420,700)
02. Revenue - Provincial .....	<b>( 20,699)</b>	( 190,000)	( 190,000)
<b>Total: Program Development and Planning</b>	<u><b>2,670,945</b></u>	<u>2,408,400</u>	<u>2,506,900</u>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<u><b>8,610,254</b></u>	<u>9,551,700</u>	<u>9,551,900</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u><b>8,900,428</b></u>	<u>9,845,000</u>	<u>9,834,700</u>
<b>SERVICE DELIVERY</b>			
<b>REGIONAL OPERATIONS</b>			
<i>CURRENT</i>			
<b>2.1.01. CLIENT SERVICES</b>			
01. Salaries .....	<b>15,246,819</b>	15,270,800	14,468,300
02. Employee Benefits .....	<b>3,551</b>	5,300	5,300
03. Transportation & Communication .....	<b>1,063,974</b>	1,064,710	1,081,700
04. Supplies .....	<b>166,272</b>	174,750	137,700
06. Purchased Services .....	<b>140,637</b>	179,070	173,100
07. Property, Furnishings & Equipment .....	<b>50,706</b>	57,370	40,400
	<u><b>16,671,959</b></u>	<u>16,752,000</u>	<u>15,906,500</u>
01. Revenue - Federal .....	-	( 136,500)	( 136,500)
02. Revenue - Provincial .....	<b>( 8,845)</b>	( 25,000)	( 25,000)
<b>Total: Client Services</b>	<u><b>16,663,114</b></u>	<u>16,590,500</u>	<u>15,745,000</u>
<b>TOTAL: REGIONAL OPERATIONS</b>	<u><b>16,663,114</b></u>	<u>16,590,500</u>	<u>15,745,000</u>
<b>TOTAL: SERVICE DELIVERY</b>	<u><b>16,663,114</b></u>	<u>16,590,500</u>	<u>15,745,000</u>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>INCOME SUPPORT SERVICES</b>			
<b>INCOME SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.01. SOCIAL ASSISTANCE</b>			
03. Transportation & Communication .....	<b>398,100</b>	400,000	400,000
09. Allowances and Assistance .....	<b>216,484,410</b>	218,340,000	218,700,000
	<u><b>216,882,510</b></u>	<u>218,740,000</u>	<u>219,100,000</u>
02. Revenue - Provincial .....	<b>(5,477,779)</b>	(5,700,000)	(5,700,000)
<b>Total: Social Assistance</b>	<u><b>211,404,731</b></u>	<u>213,040,000</u>	<u>213,400,000</u>
<b>TOTAL: INCOME SUPPORT</b>	<u><b>211,404,731</b></u>	<u>213,040,000</u>	<u>213,400,000</u>
<b>NATIONAL CHILD BENEFIT STRATEGY</b>			
<i>CURRENT</i>			
<b>3.2.01. NATIONAL CHILD BENEFIT REINVESTMENT FUND</b>			
09. Allowances and Assistance .....	<b>1,005,794</b>	1,600,000	1,600,000
<b>Total: National Child Benefit Reinvestment Fund</b>	<u><b>1,005,794</b></u>	<u>1,600,000</u>	<u>1,600,000</u>
<b>TOTAL: NATIONAL CHILD BENEFIT STRATEGY</b>	<u><b>1,005,794</b></u>	<u>1,600,000</u>	<u>1,600,000</u>
<b>TOTAL: INCOME SUPPORT SERVICES</b>	<u><b>212,410,525</b></u>	<u>214,640,000</u>	<u>215,000,000</u>
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS</b>			
01. Salaries .....	<b>278,116</b>	278,300	275,300
03. Transportation & Communication .....	<b>8,370</b>	10,700	12,200
04. Supplies .....	<b>37,703</b>	47,000	47,000
06. Purchased Services .....	<b>770</b>	13,500	15,000
09. Allowances and Assistance .....	<b>811,759</b>	1,055,000	1,555,000
10. Grants and Subsidies .....	<b>11,264,175</b>	11,409,500	10,909,500
<b>Total: Employment Development Programs</b>	<u><b>12,400,893</b></u>	<u>12,814,000</u>	<u>12,814,000</u>
<b>4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECTS</b>			
01. Revenue - Federal .....	<b>(3,377)</b>	-	-
<b>Total: Labour Market Development Agreement Projects</b>	<u><b>(3,377)</b></u>	<u>-</u>	<u>-</u>
<b>4.1.03. LABOUR MARKET ADJUSTMENT PROGRAMS</b>			
10. Grants and Subsidies .....	<b>7,627,218</b>	8,000,000	8,000,000
<b>Total: Labour Market Adjustment Programs</b>	<u><b>7,627,218</b></u>	<u>8,000,000</u>	<u>8,000,000</u>

**DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.04. VOCATIONAL TRAINING AND SUPPORT SERVICES FOR PERSONS WITH DISABILITIES</b>			
01. Salaries .....	106,731	106,735	-
03. Transportation & Communication .....	1,642	1,645	-
04. Supplies .....	338	340	-
06. Purchased Services .....	3,000	3,000	-
09. Allowances and Assistance .....	2,019,726	2,173,000	2,175,000
10. Grants and Subsidies .....	936,878	937,000	935,000
	<u>3,068,315</u>	<u>3,221,720</u>	<u>3,110,000</u>
01. Revenue - Federal .....	(1,549,118)	(1,553,500)	(1,553,500)
02. Revenue - Provincial .....	-	(3,000)	(3,000)
<b>Total: Vocational Training and Support Services For Persons with Disabilities</b>	<u>1,519,197</u>	<u>1,665,220</u>	<u>1,553,500</u>
<b>4.1.05. EMPLOYMENT SUPPORT SERVICES FOR PERSONS WITH DEVELOPMENTAL DISABILITIES</b>			
09. Allowances and Assistance .....	3,079,623	3,188,280	3,550,000
10. Grants and Subsidies .....	508,011	508,800	508,800
	<u>3,587,634</u>	<u>3,697,080</u>	<u>4,058,800</u>
01. Revenue - Federal .....	(800,000)	(1,232,400)	(1,232,400)
<b>Total: Employment Support Services For Persons With Developmental Disabilities</b>	<u>2,787,634</u>	<u>2,464,680</u>	<u>2,826,400</u>
<b>TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>	<u>24,331,565</u>	<u>24,943,900</u>	<u>25,193,900</u>
<b>TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>	<u>24,331,565</u>	<u>24,943,900</u>	<u>25,193,900</u>
<b>TOTAL: DEPARTMENT</b>	<u>262,305,632</u>	<u>266,019,400</u>	<u>265,773,600</u>



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**DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	265,773,600
Add (subtract) transfers of estimates . . . . .	245,800
Addback revenue estimates net of transfers . . . . .	<u>9,281,100</u>
Original estimates of expenditure . . . . .	275,300,500
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>275,300,500</u>
Total net expenditure . . . . .	262,305,632
Add revenue less transfers . . . . .	<u>8,876,546</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	271,182,178
Unexpended balance of appropriation . . . . .	<u><u>4,118,322</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>271,182,178</u>	<u>8,876,546</u>	<u>262,305,632</u>

VIVIAN RANDELL  
Deputy Minister  
Human Resources and Employment

**DEPARTMENT OF JUSTICE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	192,541	192,600	223,600
02. Employee Benefits .....	2,398	2,400	1,000
03. Transportation & Communication .....	62,856	63,500	43,400
04. Supplies .....	6,611	7,200	4,700
06. Purchased Services .....	17,267	17,400	4,500
<b>Total: Minister's Office</b>	<b>281,673</b>	<b>283,100</b>	<b>277,200</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>281,673</b>	<b>283,100</b>	<b>277,200</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	516,610	516,700	511,700
02. Employee Benefits .....	10,009	10,100	10,000
03. Transportation & Communication .....	52,191	52,700	41,200
04. Supplies .....	4,338	4,400	3,300
06. Purchased Services .....	5,672	5,900	2,300
07. Property, Furnishings & Equipment .....	10,860	10,900	500
<b>Total: Executive Support</b>	<b>599,680</b>	<b>600,700</b>	<b>569,000</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	1,343,622	1,343,700	1,372,400
02. Employee Benefits .....	165,438	165,500	158,300
03. Transportation & Communication .....	247,786	248,000	245,700
04. Supplies .....	17,196	17,200	21,000
05. Professional Services .....	26,698	26,700	16,500
06. Purchased Services .....	89,671	91,400	129,300
07. Property, Furnishings & Equipment .....	2,658	2,800	700
10. Grants and Subsidies .....	125,000	125,000	50,000
12. Information Technology .....	432,827	433,500	360,400
	<b>2,450,896</b>	<b>2,453,800</b>	<b>2,354,300</b>
02. Revenue - Provincial .....	( 296,444)	( 43,000)	( 43,000)
<b>Total: Administrative Support</b>	<b>2,154,452</b>	<b>2,410,800</b>	<b>2,311,300</b>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF JUSTICE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. LEGAL INFORMATION MANAGEMENT</b>			
01. Salaries .....	249,859	249,900	239,800
02. Employee Benefits .....	1,102	1,200	1,000
03. Transportation & Communication .....	5,970	6,000	11,700
04. Supplies .....	427,147	428,100	432,100
05. Professional Services .....	-	-	4,300
06. Purchased Services .....	4,750	4,800	6,100
07. Property, Furnishings & Equipment .....	572	600	1,000
12. Information Technology .....	16,974	17,000	12,600
	<u>706,374</u>	<u>707,600</u>	<u>708,600</u>
02. Revenue - Provincial .....	( 29,000)	( 30,000)	( 30,000)
<b>Total: Legal Information Management</b>	<u>677,374</u>	<u>677,600</u>	<u>678,600</u>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<u>3,431,506</u>	<u>3,689,100</u>	<u>3,558,900</u>
<b>FINES ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.3.01. FINES ADMINISTRATION</b>			
01. Salaries .....	378,331	378,400	372,700
02. Employee Benefits .....	500	500	500
03. Transportation & Communication .....	5,980	6,000	11,000
04. Supplies .....	6,029	6,100	7,000
06. Purchased Services .....	8,655	8,700	7,800
07. Property, Furnishings & Equipment .....	166	200	200
12. Information Technology .....	263,400	263,400	263,400
	<u>663,061</u>	<u>663,300</u>	<u>662,600</u>
02. Revenue - Provincial .....	( 704,782)	( 700,000)	( 700,000)
<b>Total: Fines Administration</b>	<u>( 41,721)</u>	<u>( 36,700)</u>	<u>( 37,400)</u>
<b>TOTAL: FINES ADMINISTRATION</b>	<u>( 41,721)</u>	<u>( 36,700)</u>	<u>( 37,400)</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>3,671,458</u>	<u>3,935,500</u>	<u>3,798,700</u>

**DEPARTMENT OF JUSTICE (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>CIVIL LAW AND ENFORCEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. CIVIL LAW</b>			
01. Salaries .....	1,915,340	1,915,400	2,133,200
02. Employee Benefits .....	52,814	53,100	34,000
03. Transportation & Communication .....	105,281	105,300	33,000
04. Supplies .....	27,007	27,900	12,000
05. Professional Services .....	2,840,398	2,840,400	3,564,800
06. Purchased Services .....	126,419	126,500	10,000
07. Property, Furnishings & Equipment .....	11,764	13,700	3,000
09. Allowances and Assistance .....	1,994,663	1,994,700	2,000,000
12. Information Technology .....	51,799	51,800	-
	<u>7,125,485</u>	<u>7,128,800</u>	<u>7,790,000</u>
02. Revenue - Provincial .....	( 1,740)	-	-
<b>Total: Civil Law</b>	<u>7,123,745</u>	<u>7,128,800</u>	<u>7,790,000</u>
<b>2.1.02. SHERIFF'S OFFICE</b>			
01. Salaries .....	1,630,629	1,630,700	1,486,100
02. Employee Benefits .....	4,562	4,600	1,900
03. Transportation & Communication .....	94,025	94,100	76,400
04. Supplies .....	40,229	41,300	28,200
05. Professional Services .....	28,472	28,500	35,000
06. Purchased Services .....	128,571	128,600	116,600
07. Property, Furnishings & Equipment .....	46,120	46,200	36,700
12. Information Technology .....	117,824	117,900	117,600
<b>Total: Sheriff's Office</b>	<u>2,090,432</u>	<u>2,091,900</u>	<u>1,898,500</u>
<b>2.1.03. SUPPORT ENFORCEMENT</b>			
01. Salaries .....	774,942	775,000	740,900
02. Employee Benefits .....	830	900	200
03. Transportation & Communication .....	75,003	75,100	67,000
04. Supplies .....	9,447	9,500	10,000
05. Professional Services .....	10,052	10,100	10,900
06. Purchased Services .....	60,970	61,000	91,500
07. Property, Furnishings & Equipment .....	2,514	2,600	3,000
12. Information Technology .....	412,089	412,100	412,100
	<u>1,345,847</u>	<u>1,346,300</u>	<u>1,335,600</u>
01. Revenue - Federal .....	-	( 352,000)	( 352,000)
<b>Total: Support Enforcement</b>	<u>1,345,847</u>	<u>994,300</u>	<u>983,600</u>
<b>TOTAL: CIVIL LAW AND ENFORCEMENT</b>	<u>10,560,024</u>	<u>10,215,000</u>	<u>10,672,100</u>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF JUSTICE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>CRIMINAL LAW</b>			
<i>CURRENT</i>			
<b>2.2.01. CRIMINAL LAW</b>			
01. Salaries .....	<b>2,891,107</b>	2,891,200	2,874,200
02. Employee Benefits .....	<b>38,541</b>	38,600	35,000
03. Transportation & Communication .....	<b>249,354</b>	249,600	215,300
04. Supplies .....	<b>15,001</b>	16,100	14,000
05. Professional Services .....	<b>31,675</b>	31,800	140,900
06. Purchased Services .....	<b>753,660</b>	754,300	702,100
07. Property, Furnishings & Equipment .....	<b>4,215</b>	4,400	3,000
<b>Total: Criminal Law</b>	<b>3,983,553</b>	3,986,000	3,984,500
<b>TOTAL: CRIMINAL LAW</b>	<b>3,983,553</b>	3,986,000	3,984,500
<b>OTHER LEGAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.3.01. LEGAL AID AND RELATED SERVICES</b>			
10. Grants and Subsidies .....	<b>5,664,500</b>	5,664,500	5,664,500
01. Revenue - Federal .....	<b>(1,160,071)</b>	(1,650,500)	(1,650,500)
<b>Total: Legal Aid and Related Services</b>	<b>4,504,429</b>	4,014,000	4,014,000
<b>2.3.02. COMMISSIONS OF INQUIRY</b>			
06. Purchased Services .....	-	-	1,000
<b>Total: Commissions of Inquiry</b>	-	-	1,000
<b>2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER</b>			
01. Salaries .....	<b>157,460</b>	157,500	138,600
02. Employee Benefits .....	<b>2,749</b>	2,800	5,000
03. Transportation & Communication .....	<b>10,902</b>	11,000	15,000
04. Supplies .....	<b>3,589</b>	4,400	4,000
05. Professional Services .....	<b>133,082</b>	133,100	130,000
06. Purchased Services .....	<b>119,083</b>	119,400	139,600
07. Property, Furnishings & Equipment .....	<b>1,577</b>	1,600	3,000
<b>Total: Office of the Chief Medical Examiner</b>	<b>428,442</b>	429,800	435,200
<b>2.3.04. HUMAN RIGHTS</b>			
01. Salaries .....	<b>285,895</b>	285,900	267,600
02. Employee Benefits .....	<b>2,583</b>	2,600	1,000
03. Transportation & Communication .....	<b>35,321</b>	35,600	29,400
04. Supplies .....	<b>4,476</b>	4,900	4,500
05. Professional Services .....	<b>22,161</b>	22,200	27,800
06. Purchased Services .....	<b>48,020</b>	48,600	49,700
<b>Total: Human Rights</b>	<b>398,456</b>	399,800	380,000
<b>TOTAL: OTHER LEGAL SERVICES</b>	<b>5,331,327</b>	4,843,600	4,830,200

**DEPARTMENT OF JUSTICE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>LEGISLATIVE COUNSEL</b>			
<i>CURRENT</i>			
<b>2.4.01. LEGISLATIVE COUNSEL</b>			
01. Salaries .....	335,577	335,600	347,400
02. Employee Benefits .....	5,681	5,700	4,000
03. Transportation & Communication .....	5,260	5,300	4,400
04. Supplies .....	642	1,100	1,000
06. Purchased Services .....	60	200	400
07. Property, Furnishings & Equipment .....	4,608	4,700	500
12. Information Technology .....	20,900	20,900	35,600
<b>Total: Legislative Counsel</b>	<b>372,728</b>	<b>373,500</b>	<b>393,300</b>
<b>TOTAL: LEGISLATIVE COUNSEL</b>	<b>372,728</b>	<b>373,500</b>	<b>393,300</b>
<b>TOTAL: LEGAL AND RELATED SERVICES</b>	<b>20,247,632</b>	<b>19,418,100</b>	<b>19,880,100</b>
<b>LAW COURTS</b>			
<b>SUPREME COURT</b>			
<i>CURRENT</i>			
<b>3.1.01. SUPREME COURT</b>			
01. Salaries .....	2,644,946	2,645,000	2,587,000
02. Employee Benefits .....	9,671	9,700	5,200
03. Transportation & Communication .....	129,705	130,200	136,700
04. Supplies .....	50,721	51,300	48,600
05. Professional Services .....	39,655	40,100	40,900
06. Purchased Services .....	257,597	258,000	279,600
07. Property, Furnishings & Equipment .....	26,114	26,200	16,000
12. Information Technology .....	95,200	95,200	56,400
	<b>3,253,609</b>	<b>3,255,700</b>	<b>3,170,400</b>
01. Revenue - Federal .....	( 13,266)	( 15,600)	( 15,600)
02. Revenue - Provincial .....	( 556,408)	( 547,000)	( 547,000)
<b>Total: Supreme Court</b>	<b>2,683,935</b>	<b>2,693,100</b>	<b>2,607,800</b>
<b>TOTAL: SUPREME COURT</b>	<b>2,683,935</b>	<b>2,693,100</b>	<b>2,607,800</b>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF JUSTICE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LAW COURTS</b>			
<b>PROVINCIAL COURT</b>			
<i>CURRENT</i>			
<b>3.2.01. PROVINCIAL COURT</b>			
01. Salaries .....	<b>8,067,336</b>	8,067,400	4,480,800
02. Employee Benefits .....	<b>24,266</b>	24,600	6,100
03. Transportation & Communication .....	<b>411,062</b>	411,700	349,700
04. Supplies .....	<b>53,508</b>	53,700	57,700
05. Professional Services .....	<b>3,673</b>	3,800	10,000
06. Purchased Services .....	<b>666,269</b>	667,500	726,900
07. Property, Furnishings & Equipment .....	<b>6,015</b>	6,100	5,500
10. Grants and Subsidies .....	<b>3,000</b>	3,000	3,000
12. Information Technology .....	<b>197,800</b>	197,800	236,600
<b>Total: Provincial Court</b>	<b>9,432,929</b>	9,435,600	5,876,300
<b>TOTAL: PROVINCIAL COURT</b>	<b>9,432,929</b>	9,435,600	5,876,300
<b>TOTAL: LAW COURTS</b>	<b>12,116,864</b>	12,128,700	8,484,100
<b>PUBLIC PROTECTION</b>			
<b>POLICE PROTECTION</b>			
<i>CURRENT</i>			
<b>4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY</b>			
01. Salaries .....	<b>17,659,498</b>	17,659,500	17,357,500
02. Employee Benefits .....	<b>19,497</b>	19,500	48,300
03. Transportation & Communication .....	<b>1,215,193</b>	1,216,100	1,195,900
04. Supplies .....	<b>738,094</b>	738,100	802,800
05. Professional Services .....	<b>211,103</b>	211,200	75,000
06. Purchased Services .....	<b>397,539</b>	398,500	293,700
07. Property, Furnishings & Equipment .....	<b>977,428</b>	977,500	474,000
10. Grants and Subsidies .....	<b>2,000</b>	2,000	2,000
12. Information Technology .....	<b>352,501</b>	352,600	352,400
	<b>21,572,853</b>	21,575,000	20,601,600
01. Revenue - Federal .....	<b>( 368,945)</b>	( 274,300)	( 274,300)
02. Revenue - Provincial .....	<b>( 184,094)</b>	( 174,000)	( 174,000)
<b>Total: Royal Newfoundland Constabulary</b>	<b>21,019,814</b>	21,126,700	20,153,300
<b>4.1.02. ROYAL CANADIAN MOUNTED POLICE</b>			
04. Supplies .....	<b>8,855</b>	8,900	9,100
05. Professional Services .....	<b>37,180,187</b>	37,180,200	36,638,800
06. Purchased Services .....	<b>8,644</b>	8,700	20,000
12. Information Technology .....	<b>2,200</b>	2,200	2,200
<b>Total: Royal Canadian Mounted Police</b>	<b>37,199,886</b>	37,200,000	36,670,100

**DEPARTMENT OF JUSTICE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PUBLIC PROTECTION</b>			
<b>POLICE PROTECTION</b>			
<i>CURRENT</i>			
<b>4.1.03. PUBLIC COMPLAINTS COMMISSION</b>			
01. Salaries .....	55,541	55,600	48,200
02. Employee Benefits .....	475	500	400
03. Transportation & Communication .....	7,169	7,200	8,300
04. Supplies .....	1,348	1,600	1,600
05. Professional Services .....	149,861	150,000	90,000
06. Purchased Services .....	32,505	32,600	35,300
07. Property, Furnishings & Equipment .....	163	200	700
<b>Total: Public Complaints Commission</b>	<b>247,062</b>	<b>247,700</b>	<b>184,500</b>
<b>TOTAL: POLICE PROTECTION</b>	<b>58,466,762</b>	<b>58,574,400</b>	<b>57,007,900</b>
<b>CORRECTIONAL AND COMMUNITY SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.01. ADULT CORRECTIONS</b>			
01. Salaries .....	15,590,982	15,591,000	15,379,800
02. Employee Benefits .....	8,238	8,300	12,700
03. Transportation & Communication .....	482,619	483,100	575,100
04. Supplies .....	841,049	843,900	677,000
05. Professional Services .....	481,374	481,400	487,800
06. Purchased Services .....	2,369,085	2,369,500	2,506,900
07. Property, Furnishings & Equipment .....	59,823	61,000	68,600
10. Grants and Subsidies .....	107,900	107,900	107,900
12. Information Technology .....	146,399	146,400	146,400
	<b>20,087,469</b>	<b>20,092,500</b>	<b>19,962,200</b>
01. Revenue - Federal .....	(2,494,071)	(3,100,000)	(3,100,000)
02. Revenue - Provincial .....	(262,083)	(260,000)	(260,000)
<b>Total: Adult Corrections</b>	<b>17,331,315</b>	<b>16,732,500</b>	<b>16,602,200</b>
<b>4.2.02. YOUTH CORRECTIONS</b>			
01. Salaries .....	6,362,482	6,362,500	6,069,300
02. Employee Benefits .....	3,834	3,900	36,800
03. Transportation & Communication .....	75,214	75,500	106,500
04. Supplies .....	182,112	185,100	164,200
05. Professional Services .....	28,097	28,200	42,000
06. Purchased Services .....	368,164	368,200	432,500
07. Property, Furnishings & Equipment .....	31,803	32,100	33,700
12. Information Technology .....	98,400	98,400	98,400
	<b>7,150,106</b>	<b>7,153,900</b>	<b>6,983,400</b>
01. Revenue - Federal .....	(1,456,772)	(2,650,700)	(2,650,700)
<b>Total: Youth Corrections</b>	<b>5,693,334</b>	<b>4,503,200</b>	<b>4,332,700</b>



## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF JUSTICE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PUBLIC PROTECTION</b>			
<b>CORRECTIONAL AND COMMUNITY SERVICES</b>			
<i>CAPITAL</i>			
<b>4.2.03. YOUTH CORRECTIONS FACILITIES</b>			
19. Voted in Other Departments:			
Development of New Facilities . . . . .	<u>481,565</u>	<u>3,245,000</u>	<u>3,245,000</u>
<b>Total: Youth Corrections Facilities</b>	<u>481,565</u>	<u>3,245,000</u>	<u>3,245,000</u>
<b>TOTAL: CORRECTIONAL AND COMMUNITY SERVICES</b>	<u>23,506,214</u>	<u>24,480,700</u>	<u>24,179,900</u>
<b>TOTAL: PUBLIC PROTECTION</b>	<u>81,972,976</u>	<u>83,055,100</u>	<u>81,187,800</u>
<b>TOTAL: DEPARTMENT</b>	<u>118,008,930</u>	<u>118,537,400</u>	<u>113,350,700</u>

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**DEPARTMENT OF JUSTICE (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	113,350,700
Add (subtract) transfers of estimates . . . . .	5,186,700
Addback revenue estimates net of transfers . . . . .	<u>6,552,100</u>
Original estimates of expenditure . . . . .	125,089,500
Supplementary supply . . . . .	<u>-</u>
Total appropriation . . . . .	<u>125,089,500</u>
Total net expenditure . . . . .	118,008,930
Add revenue less transfers . . . . .	<u>7,046,111</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>125,055,041</u>
Unexpended balance of appropriation . . . . .	<u><u>34,459</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	125,055,041	7,527,676	117,527,365
Capital Account . . . . .	<u>481,565</u>	<u>-</u>	<u>481,565</u>
Totals . . . . .	<u><u>125,536,606</u></u>	<u><u>7,527,676</u></u>	<u><u>118,008,930</u></u>

JOHN CUMMINGS Q.C.  
Deputy Minister  
Justice

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF LABOUR**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	22,900	22,900	22,900
03. Transportation & Communication .....	2,000	2,000	2,000
04. Supplies .....	1,000	1,000	1,000
06. Purchased Services .....	2,000	2,000	2,000
<b>Total: Minister's Office</b>	<b>27,900</b>	<b>27,900</b>	<b>27,900</b>
TOTAL: MINISTER'S OFFICE	<u>27,900</u>	<u>27,900</u>	<u>27,900</u>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	40,000	40,000	40,000
02. Employee Benefits .....	100	100	100
03. Transportation & Communication .....	4,000	4,000	4,000
04. Supplies .....	500	500	500
06. Purchased Services .....	2,000	2,000	2,000
<b>Total: Executive Support</b>	<b>46,600</b>	<b>46,600</b>	<b>46,600</b>
TOTAL: GENERAL ADMINISTRATION	<u>46,600</u>	<u>46,600</u>	<u>46,600</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>74,500</u>	<u>74,500</u>	<u>74,500</u>

**DEPARTMENT OF LABOUR (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LABOUR RELATIONS AND LABOUR STANDARDS</b>			
<b>LABOUR RELATIONS</b>			
<i>CURRENT</i>			
<b>2.1.01. LABOUR RELATIONS AND LABOUR STANDARDS</b>			
01. Salaries .....	1,051,808	1,052,000	1,017,300
02. Employee Benefits .....	-	-	800
03. Transportation & Communication .....	55,464	57,700	74,300
04. Supplies .....	12,018	12,300	7,500
05. Professional Services .....	170,683	170,700	180,000
06. Purchased Services .....	38,060	42,700	23,000
07. Property, Furnishings & Equipment .....	2,234	2,300	-
	<u>1,330,267</u>	<u>1,337,700</u>	<u>1,302,900</u>
02. Revenue - Provincial .....	( 55,570)	( 60,000)	( 60,000)
<b>Total: Labour Relations and Labour Standards</b>	<u>1,274,697</u>	<u>1,277,700</u>	<u>1,242,900</u>
<b>2.1.02. LABOUR RELATIONS BOARD</b>			
01. Salaries .....	220,706	220,800	222,400
02. Employee Benefits .....	572	600	1,000
03. Transportation & Communication .....	69,498	70,200	37,200
04. Supplies .....	6,794	6,800	1,800
05. Professional Services .....	305,050	305,200	199,200
06. Purchased Services .....	14,881	15,200	22,300
07. Property, Furnishings & Equipment .....	771	800	-
	<u>618,272</u>	<u>619,600</u>	<u>483,900</u>
02. Revenue - Provincial .....	( 70)	( 20,000)	( 20,000)
<b>Total: Labour Relations Board</b>	<u>618,202</u>	<u>599,600</u>	<u>463,900</u>
<b>TOTAL: LABOUR RELATIONS</b>	<u>1,892,899</u>	<u>1,877,300</u>	<u>1,706,800</u>
<b>TOTAL: LABOUR RELATIONS AND LABOUR STANDARDS</b>	<u>1,892,899</u>	<u>1,877,300</u>	<u>1,706,800</u>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF LABOUR (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>WORKPLACE HEALTH AND SAFETY</b>			
<b>WORKPLACE HEALTH AND SAFETY SERVICES</b>			
<i>CURRENT</i>			
<b>3.1.01. WORKPLACE HEALTH AND SAFETY SERVICES</b>			
01. Salaries .....	<b>2,069,763</b>	2,072,100	2,052,600
02. Employee Benefits .....	<b>39,285</b>	39,600	23,600
03. Transportation & Communication .....	<b>398,965</b>	411,600	418,600
04. Supplies .....	<b>90,543</b>	105,600	90,200
05. Professional Services .....	<b>119,653</b>	159,400	239,000
06. Purchased Services .....	<b>99,440</b>	109,400	149,100
07. Property, Furnishings & Equipment .....	<b>44,952</b>	58,900	72,700
12. Information Technology .....	<b>78,332</b>	89,500	39,300
	<b>2,940,933</b>	3,046,100	3,085,100
02. Revenue - Provincial .....	<b>(2,794,743)</b>	(3,085,100)	(3,085,100)
<b>Total: Workplace Health and Safety Services</b>	<b>146,190</b>	(39,000)	-
<b>TOTAL: WORKPLACE HEALTH AND SAFETY SERVICES</b>	<b>146,190</b>	(39,000)	-
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS</b>			
09. Allowances and Assistance .....	<b>60,917</b>	66,000	66,000
<b>Total: Assistance to St. Lawrence Miners' Dependents</b>	<b>60,917</b>	66,000	66,000
<b>3.2.02. ASSISTANCE TO OUTSIDE AGENCIES</b>			
10. Grants and Subsidies .....	<b>28,490</b>	33,000	33,000
02. Revenue - Provincial .....	<b>(25,260)</b>	(33,000)	(33,000)
<b>Total: Assistance to Outside Agencies</b>	<b>3,230</b>	-	-
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<b>64,147</b>	66,000	66,000
<b>TOTAL: WORKPLACE HEALTH AND SAFETY</b>	<b>210,337</b>	27,000	66,000

**DEPARTMENT OF LABOUR (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>WORKERS' COMPENSATION REVIEW</b>			
<b>WORKERS' COMPENSATION REVIEW</b>			
<i>CURRENT</i>			
<b>4.1.01. WORKERS' COMPENSATION REVIEW</b>			
01. Salaries .....	224,822	224,900	222,100
02. Employee Benefits .....	2,098	3,500	2,500
03. Transportation & Communication .....	22,175	22,400	20,000
04. Supplies .....	18,144	21,600	22,500
05. Professional Services .....	215,945	216,000	175,000
06. Purchased Services .....	30,917	33,900	28,500
07. Property, Furnishings & Equipment .....	3,761	3,800	10,000
12. Information Technology .....	6,072	6,800	4,000
	<u>523,934</u>	<u>532,900</u>	<u>484,600</u>
02. Revenue - Provincial .....	( 510,919)	( 484,600)	( 484,600)
<b>Total: Workers' Compensation Review</b>	<u>13,015</u>	<u>48,300</u>	<u>-</u>
TOTAL: WORKERS' COMPENSATION REVIEW	<u>13,015</u>	<u>48,300</u>	<u>-</u>
TOTAL: WORKERS' COMPENSATION REVIEW	<u>13,015</u>	<u>48,300</u>	<u>-</u>
TOTAL: DEPARTMENT	<u>2,190,751</u>	<u>2,027,100</u>	<u>1,847,300</u>

**DEPARTMENT OF LABOUR (CONTINUED)****Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	1,847,300
Add (subtract) transfers of estimates . . . . .	179,800
Addback revenue estimates net of transfers . . . . .	<u>3,682,700</u>
Original estimates of expenditure . . . . .	5,709,800
Supplementary supply . . . . .	<u>-</u>
Total appropriation . . . . .	<u>5,709,800</u>
Total net expenditure . . . . .	2,190,751
Add revenue less transfers . . . . .	<u>3,386,562</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>5,577,313</u>
Unexpended balance of appropriation . . . . .	<u><u>132,487</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>5,577,313</u>	<u>3,386,562</u>	<u>2,190,751</u>

JOSEPH P. O'NEILL  
Deputy Minister  
Labour

**DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	243,344	243,800	221,900
02. Employee Benefits .....	1,249	1,300	-
03. Transportation & Communication .....	54,489	55,800	52,900
04. Supplies .....	27,841	28,100	3,400
06. Purchased Services .....	27,899	27,900	3,700
<b>Total: Minister's Office</b>	<b>354,822</b>	<b>356,900</b>	<b>281,900</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>354,822</b>	<b>356,900</b>	<b>281,900</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	370,583	370,600	445,500
02. Employee Benefits .....	1,415	1,500	2,000
03. Transportation & Communication .....	30,744	32,200	35,000
04. Supplies .....	3,912	4,500	4,000
06. Purchased Services .....	4,625	5,300	4,000
<b>Total: Executive Support</b>	<b>411,279</b>	<b>414,100</b>	<b>490,500</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	1,880,761	1,880,800	1,857,100
02. Employee Benefits .....	44,575	47,500	42,200
03. Transportation & Communication .....	96,822	98,200	108,200
04. Supplies .....	50,042	51,300	43,900
05. Professional Services .....	-	-	20,100
06. Purchased Services .....	92,919	95,400	69,800
07. Property, Furnishings & Equipment .....	23,831	26,100	17,500
12. Information Technology .....	647,405	658,600	575,600
	<b>2,836,355</b>	<b>2,857,900</b>	<b>2,734,400</b>
02. Revenue - Provincial .....	( 749)	( 5,000)	( 5,000)
<b>Total: Administrative Support</b>	<b>2,835,606</b>	<b>2,852,900</b>	<b>2,729,400</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>3,246,885</b>	<b>3,267,000</b>	<b>3,219,900</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>3,601,707</b>	<b>3,623,900</b>	<b>3,501,800</b>



## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICES TO MUNICIPALITIES</b>			
<b>REGIONAL AND FINANCIAL SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. SUPPORT TO MUNICIPALITIES</b>			
01. Salaries .....	1,255,665	1,256,400	1,150,600
02. Employee Benefits .....	5,443	5,600	1,900
03. Transportation & Communication .....	175,045	179,900	176,100
04. Supplies .....	15,100	15,100	8,100
06. Purchased Services .....	141,990	142,500	147,300
<b>Total: Support to Municipalities</b>	<b>1,593,243</b>	<b>1,599,500</b>	<b>1,484,000</b>
<b>2.1.03. MUNICIPAL FINANCE</b>			
01. Salaries .....	239,692	256,400	206,100
02. Employee Benefits .....	-	100	100
03. Transportation & Communication .....	2,921	5,000	3,500
04. Supplies .....	701	4,000	1,500
06. Purchased Services .....	502	700	1,000
<b>Total: Municipal Finance</b>	<b>243,816</b>	<b>266,200</b>	<b>212,200</b>
<b>TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES</b>	<b>1,837,059</b>	<b>1,865,700</b>	<b>1,696,200</b>
<b>POLICY AND PLANNING</b>			
<i>CURRENT</i>			
<b>2.2.01. POLICY AND PLANNING</b>			
01. Salaries .....	122,969	123,000	141,500
02. Employee Benefits .....	1,977	2,000	200
03. Transportation & Communication .....	21,698	25,200	16,200
04. Supplies .....	8,333	8,700	4,600
06. Purchased Services .....	7,840	9,900	2,000
10. Grants and Subsidies .....	153,877	173,400	201,000
<b>Total: Policy and Planning</b>	<b>316,694</b>	<b>342,200</b>	<b>365,500</b>
<b>2.2.02. URBAN AND RURAL PLANNING</b>			
01. Salaries .....	320,304	320,400	317,700
02. Employee Benefits .....	1,641	1,700	2,000
03. Transportation & Communication .....	26,078	26,600	31,100
04. Supplies .....	7,357	7,800	10,000
05. Professional Services .....	24,044	24,500	25,000
06. Purchased Services .....	2,091	2,500	6,000
	<b>381,515</b>	<b>383,500</b>	<b>391,800</b>
02. Revenue - Provincial .....	(4,271)	(9,000)	(9,000)
<b>Total: Urban and Rural Planning</b>	<b>377,244</b>	<b>374,500</b>	<b>382,800</b>
<b>TOTAL: POLICY AND PLANNING</b>	<b>693,938</b>	<b>716,700</b>	<b>748,300</b>

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**DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICES TO MUNICIPALITIES</b>			
<b>ENGINEERING SERVICES</b>			
<i>CURRENT</i>			
<b>2.3.01. ADMINISTRATION AND PLANNING</b>			
01. Salaries .....	<b>342,510</b>	342,600	284,500
02. Employee Benefits .....	<b>841</b>	1,000	1,200
03. Transportation & Communication .....	<b>28,218</b>	29,500	20,500
04. Supplies .....	<b>2,864</b>	2,900	3,000
05. Professional Services .....	<b>44,162</b>	55,900	23,000
06. Purchased Services .....	<b>2,714</b>	3,000	3,500
	<u><b>421,309</b></u>	<u>434,900</u>	<u>335,700</u>
02. Revenue - Provincial .....	<b>( 3,404)</b>	( 1,000)	( 1,000)
<b>Total: Administration and Planning</b>	<u><b>417,905</b></u>	<u>433,900</u>	<u>334,700</u>
<b>2.3.02. INDUSTRIAL WATER SERVICES</b>			
01. Salaries .....	<b>144,130</b>	144,200	144,500
02. Employee Benefits .....	<b>339</b>	500	400
03. Transportation & Communication .....	<b>18,183</b>	18,200	12,000
04. Supplies .....	<b>4,703</b>	5,600	3,100
05. Professional Services .....	<b>184,270</b>	185,300	161,400
06. Purchased Services .....	<b>571,689</b>	572,900	641,100
12. Information Technology .....	<b>6,673</b>	7,000	-
	<u><b>929,987</b></u>	<u>933,700</u>	<u>962,500</u>
02. Revenue - Provincial .....	<b>( 665,228)</b>	( 701,400)	( 701,400)
<b>Total: Industrial Water Services</b>	<u><b>264,759</b></u>	<u>232,300</u>	<u>261,100</u>
<b>TOTAL: ENGINEERING SERVICES</b>	<u><b>682,664</b></u>	<u>666,200</u>	<u>595,800</u>
<b>TOTAL: SERVICES TO MUNICIPALITIES</b>	<u><b>3,213,661</b></u>	<u>3,248,600</u>	<u>3,040,300</u>
<b>ASSISTANCE AND INFRASTRUCTURE</b>			
<b>MUNICIPAL FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.01. DEBT SERVICING</b>			
11. Debt Expenses .....	<b>24,447,746</b>	24,453,800	24,537,800
<b>Total: Debt Servicing</b>	<u><b>24,447,746</b></u>	<u>24,453,800</u>	<u>24,537,800</u>
<b>3.1.02. MUNICIPAL OPERATING GRANTS</b>			
10. Grants and Subsidies .....	<b>23,552,508</b>	23,552,600	21,500,000
<b>Total: Municipal Operating Grants</b>	<u><b>23,552,508</b></u>	<u>23,552,600</u>	<u>21,500,000</u>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ASSISTANCE AND INFRASTRUCTURE</b>			
<b>MUNICIPAL FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.03. SPECIAL ASSISTANCE</b>			
10. Grants and Subsidies .....	<u>8,055,499</u>	<u>8,057,900</u>	<u>4,266,800</u>
<b>Total: Special Assistance</b>	<u>8,055,499</u>	<u>8,057,900</u>	<u>4,266,800</u>
<b>TOTAL: MUNICIPAL FINANCIAL ASSISTANCE</b>	<u>56,055,753</u>	<u>56,064,300</u>	<u>50,304,600</u>
<b>MUNICIPAL INFRASTRUCTURE</b>			
<i>CAPITAL</i>			
<b>3.2.01. MUNICIPAL INFRASTRUCTURE</b>			
11. Debt Expenses .....	<u>34,867,990</u>	<u>34,869,300</u>	<u>37,693,000</u>
<b>Total: Municipal Infrastructure</b>	<u>34,867,990</u>	<u>34,869,300</u>	<u>37,693,000</u>
<b>3.2.02. CANADA-NEWFOUNDLAND INFRASTRUCTURE PROGRAM</b>			
05. Professional Services .....	<u>4,500</u>	<u>15,000</u>	<u>15,000</u>
10. Grants and Subsidies .....	<u>67,351</u>	<u>75,000</u>	<u>-</u>
	<u>71,851</u>	<u>90,000</u>	<u>15,000</u>
01. Revenue - Federal .....	<u>(73,133)</u>	<u>(7,500)</u>	<u>(7,500)</u>
<b>Total: Canada-Newfoundland Infrastructure Program</b>	<u>(1,282)</u>	<u>82,500</u>	<u>7,500</u>
<b>3.2.03. WATER AND SEWER SERVICING - COASTAL LABRADOR</b>			
01. Salaries .....	<u>79,678</u>	<u>87,100</u>	<u>96,600</u>
02. Employee Benefits .....	<u>484</u>	<u>500</u>	<u>500</u>
03. Transportation & Communication .....	<u>18,712</u>	<u>21,100</u>	<u>16,900</u>
04. Supplies .....	<u>1,171</u>	<u>1,500</u>	<u>1,000</u>
05. Professional Services .....	<u>582,803</u>	<u>633,100</u>	<u>633,100</u>
06. Purchased Services .....	<u>2,682,111</u>	<u>2,965,400</u>	<u>2,965,900</u>
07. Property, Furnishings & Equipment .....	<u>4,029</u>	<u>5,000</u>	<u>-</u>
12. Information Technology .....	<u>239</u>	<u>300</u>	<u>-</u>
	<u>3,369,227</u>	<u>3,714,000</u>	<u>3,714,000</u>
01. Revenue - Federal .....	<u>(2,274,245)</u>	<u>(2,195,000)</u>	<u>(2,195,000)</u>
<b>Total: Water and Sewer Servicing - Coastal Labrador</b>	<u>1,094,982</u>	<u>1,519,000</u>	<u>1,519,000</u>
<b>TOTAL: MUNICIPAL INFRASTRUCTURE</b>	<u>35,961,690</u>	<u>36,470,800</u>	<u>39,219,500</u>
<b>TOTAL: ASSISTANCE AND INFRASTRUCTURE</b>	<u>92,017,443</u>	<u>92,535,100</u>	<u>89,524,100</u>

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**DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MUNICIPAL PROTECTION SERVICES</b>			
<b>EMERGENCY PLANNING AND RESPONSE</b>			
<i>CURRENT</i>			
<b>4.1.01. EMERGENCY MEASURES</b>			
03. Transportation & Communication .....	70,496	70,500	71,100
04. Supplies .....	63	100	1,400
06. Purchased Services .....	5,636	5,700	5,700
<b>Total: Emergency Measures</b>	<b>76,195</b>	<b>76,300</b>	<b>78,200</b>
<b>4.1.02. EMERGENCY PLANNING</b>			
01. Salaries .....	155,800	190,100	186,900
02. Employee Benefits .....	-	6,000	6,000
03. Transportation & Communication .....	35,483	50,700	43,700
04. Supplies .....	8,222	29,000	36,000
05. Professional Services .....	15,038	19,400	19,400
06. Purchased Services .....	12,566	28,000	28,000
07. Property, Furnishings & Equipment .....	3,480	14,000	18,000
12. Information Technology .....	10,831	22,000	18,000
	<b>241,420</b>	<b>359,200</b>	<b>356,000</b>
01. Revenue - Federal .....	(58,761)	(178,000)	(178,000)
02. Revenue - Provincial .....	(2,697)	(7,500)	(7,500)
<b>Total: Emergency Planning</b>	<b>179,962</b>	<b>173,700</b>	<b>170,500</b>
<i>CAPITAL</i>			
<b>4.1.03. DISASTER ASSISTANCE FOR INFRASTRUCTURE</b>			
01. Salaries .....	36,893	52,300	-
03. Transportation & Communication .....	6,303	22,000	-
04. Supplies .....	-	1,000	-
05. Professional Services .....	16,243	18,000	-
07. Property, Furnishings & Equipment .....	3,240,331	4,706,700	4,300,000
	<b>3,299,770</b>	<b>4,800,000</b>	<b>4,300,000</b>
01. Revenue - Federal .....	-	(2,812,800)	(2,812,800)
<b>Total: Disaster Assistance for Infrastructure</b>	<b>3,299,770</b>	<b>1,987,200</b>	<b>1,487,200</b>
<b>4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS</b>			
08. Loans, Advances and Investments .....	42,762	150,000	150,000
01. Revenue - Federal .....	(41,658)	(150,000)	(150,000)
<b>Total: Joint Emergency Preparedness Projects</b>	<b>1,104</b>	<b>-</b>	<b>-</b>
<b>TOTAL: EMERGENCY PLANNING AND RESPONSE</b>	<b>3,557,031</b>	<b>2,237,200</b>	<b>1,735,900</b>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MUNICIPAL PROTECTION SERVICES</b>			
<b>FIRE PROTECTION SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.01. FIRE COMMISSIONER'S OFFICE</b>			
01. Salaries .....	<b>321,966</b>	322,100	362,000
02. Employee Benefits .....	<b>3,607</b>	3,700	4,000
03. Transportation & Communication .....	<b>95,760</b>	97,000	78,500
04. Supplies .....	<b>36,580</b>	38,300	38,300
05. Professional Services .....	-	-	2,000
06. Purchased Services .....	<b>63,353</b>	64,600	30,100
07. Property, Furnishings & Equipment .....	<b>37,685</b>	37,700	6,000
09. Allowances and Assistance .....	<b>175,016</b>	181,500	240,000
10. Grants and Subsidies .....	<b>23,500</b>	23,500	23,500
<b>Total: Fire Commissioner's Office</b>	<b>757,467</b>	768,400	784,400
<b>TOTAL: FIRE PROTECTION SERVICES</b>	<b>757,467</b>	768,400	784,400
<b>TOTAL: MUNICIPAL PROTECTION SERVICES</b>	<b>4,314,498</b>	3,005,600	2,520,300
<b>TOTAL: DEPARTMENT</b>	<b>103,147,309</b>	102,413,200	98,586,500

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**DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	98,586,500
Add (subtract) transfers of estimates . . . . .	3,826,700
Addback revenue estimates net of transfers . . . . .	<u>6,067,200</u>
Original estimates of expenditure . . . . .	108,480,400
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>108,480,400</u>
Total net expenditure . . . . .	103,147,309
Add revenue less transfers . . . . .	<u>3,124,146</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>106,271,455</u>
Unexpended balance of appropriation . . . . .	<u><u>2,208,945</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	64,619,855	735,110	63,884,745
Capital Account . . . . .	<u>41,651,600</u>	<u>2,389,036</u>	<u>39,262,564</u>
Totals . . . . .	<u><u>106,271,455</u></u>	<u><u>3,124,146</u></u>	<u><u>103,147,309</u></u>

ROBERT SMART  
Deputy Minister  
Municipal and Provincial Affairs

**NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>HOUSING</b>			
<b>HOUSING OPERATIONS AND ASSISTANCE</b>			
<i>CURRENT</i>			
<b>1.1.01. HOUSING OPERATIONS AND ASSISTANCE</b>			
10. Grants and Subsidies . . . . .	<u>6,400,000</u>	6,400,000	6,400,000
<b>Total: Housing Operations and Assistance</b>	<u>6,400,000</u>	6,400,000	6,400,000
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>6,400,000</u>	6,400,000	6,400,000
TOTAL: HOUSING	<u>6,400,000</u>	6,400,000	6,400,000
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u>6,400,000</u>	6,400,000	6,400,000

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**NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	6,400,000
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	-
Original estimates of expenditure . . . . .	6,400,000
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>6,400,000</u>
Total net expenditure . . . . .	6,400,000
Add revenue less transfers . . . . .	-
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>6,400,000</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>6,400,000</u>	<u>-</u>	<u>6,400,000</u>

LESLIE DEAN  
Chairman and Chief Executive Officer  
Newfoundland and Labrador Housing  
Corporation



**DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2001**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	25,900	25,900	25,900
03. Transportation & Communication .....	2,000	2,000	2,000
04. Supplies .....	1,000	1,000	1,000
06. Purchased Services .....	2,000	2,000	2,000
<b>Total: Minister's Office</b>	<b>30,900</b>	<b>30,900</b>	<b>30,900</b>
TOTAL: MINISTER'S OFFICE	30,900	30,900	30,900
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	42,500	42,500	42,500
03. Transportation & Communication .....	3,000	3,000	3,000
04. Supplies .....	400	400	400
05. Professional Services .....	1,000	1,000	1,000
06. Purchased Services .....	300	300	300
<b>Total: Executive Support</b>	<b>47,200</b>	<b>47,200</b>	<b>47,200</b>
TOTAL: GENERAL ADMINISTRATION	47,200	47,200	47,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	78,100	78,100	78,100
<b>YOUTH SERVICES AND CAREER DEVELOPMENT</b>			
<b>YOUTH SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. YOUTH SERVICES</b>			
01. Salaries .....	289,625	290,600	267,700
02. Employee Benefits .....	-	200	200
03. Transportation & Communication .....	29,241	29,850	29,000
04. Supplies .....	2,448	2,550	3,400
09. Allowances and Assistance .....	307,577	442,100	495,000
10. Grants and Subsidies .....	7,045,450	7,051,500	2,998,600
	<b>7,674,341</b>	<b>7,816,800</b>	<b>3,793,900</b>
01. Revenue - Federal .....	( 154,800)	( 154,800)	( 154,800)
<b>Total: Youth Services</b>	<b>7,519,541</b>	<b>7,662,000</b>	<b>3,639,100</b>

**DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>YOUTH SERVICES AND CAREER DEVELOPMENT</b>			
<b>YOUTH SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.03. LABOUR MARKET DEVELOPMENT</b>			
<b>AGREEMENT PROJECTS</b>			
01. Salaries .....	1,710,748	1,715,000	2,400,000
02. Employee Benefits .....	2,920	4,600	-
03. Transportation & Communication .....	273,682	900,000	1,900,000
04. Supplies .....	56,878	60,000	250,000
05. Professional Services .....	75,049	80,000	600,000
06. Purchased Services .....	100,793	140,900	600,000
07. Property, Furnishings & Equipment .....	11,910	25,000	250,000
12. Information Technology .....	32,062	74,500	-
	<u>2,264,042</u>	<u>3,000,000</u>	<u>6,000,000</u>
01. Revenue - Federal .....	( 2,189,010)	( 6,000,000)	( 6,000,000)
<b>Total: Labour Market Development</b>			
<b>Agreement Projects</b>	<u>75,032</u>	<u>( 3,000,000)</u>	<u>-</u>
<b>TOTAL: YOUTH SERVICES</b>	<u>7,594,573</u>	<u>4,662,000</u>	<u>3,639,100</u>
<b>TOTAL: YOUTH SERVICES &amp; CAREER DEVELOPMENT</b>	<u>7,594,573</u>	<u>4,662,000</u>	<u>3,639,100</u>
<b>ADVANCED STUDIES</b>			
<b>POST SECONDARY EDUCATION</b>			
<i>CURRENT</i>			
<b>3.1.01. PROGRAM ANALYSIS AND EVALUATION</b>			
01. Salaries .....	602,601	653,300	679,300
02. Employee Benefits .....	671	900	900
03. Transportation & Communication .....	48,751	66,800	78,300
04. Supplies .....	584	1,000	1,000
06. Purchased Services .....	13,592	15,500	13,000
	<u>666,199</u>	<u>737,500</u>	<u>772,500</u>
01. Revenue - Federal .....	( 48,047)	( 105,600)	( 105,600)
02. Revenue - Provincial .....	( 68,200)	( 20,000)	( 20,000)
<b>Total: Program Analysis and Evaluation</b>	<u>549,952</u>	<u>611,900</u>	<u>646,900</u>
<b>3.1.02. NATIVE PEOPLES' TEACHER EDUCATION</b>			
10. Grants and Subsidies .....	338,228	338,300	338,300
01. Revenue - Federal .....	( 404,258)	( 338,300)	( 338,300)
<b>Total: Native Peoples' Teacher Education</b>	<u>( 66,030)</u>	<u>-</u>	<u>-</u>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>POST SECONDARY EDUCATION</b>			
<i>CURRENT</i>			
<b>3.1.03. ATLANTIC VETERINARY COLLEGE</b>			
10. Grants and Subsidies .....	<u>464,152</u>	<u>464,300</u>	<u>464,300</u>
<b>Total: Atlantic Veterinary College</b>	<u>464,152</u>	<u>464,300</u>	<u>464,300</u>
<b>3.1.04. OFFSHORE TRAINING INITIATIVES - OFFSHORE FUND</b>			
01. Salaries .....	<u>31,830</u>	<u>32,300</u>	<u>32,100</u>
09. Allowances and Assistance .....	<u>1,267,671</u>	<u>1,373,000</u>	<u>1,373,000</u>
10. Grants and Subsidies .....	<u>216,858</u>	<u>360,800</u>	<u>1,260,800</u>
	<u>1,516,359</u>	<u>1,766,100</u>	<u>2,665,900</u>
01. Revenue - Federal .....	<u>(1,744,508)</u>	<u>(1,987,700)</u>	<u>(1,987,700)</u>
<b>Total: Offshore Training Initiatives - Offshore Fund</b>	<u>(228,149)</u>	<u>(221,600)</u>	<u>678,200</u>
<i>CAPITAL</i>			
<b>3.1.05. SPECIAL ASSISTANCE</b>			
08. Loans, Advances and Investments .....	<u>200,000</u>	<u>200,000</u>	<u>-</u>
<b>Total: Special Assistance</b>	<u>200,000</u>	<u>200,000</u>	<u>-</u>
<b>3.1.06. SKILLS TRAINING PROJECT - OFFSHORE FUND</b>			
06. Purchased Services .....	<u>2,598,800</u>	<u>2,598,800</u>	<u>2,598,800</u>
01. Revenue - Federal .....	<u>(2,245,066)</u>	<u>(1,949,100)</u>	<u>(1,949,100)</u>
<b>Total: Skills Training Project - Offshore Fund</b>	<u>353,734</u>	<u>649,700</u>	<u>649,700</u>
 TOTAL: POST SECONDARY EDUCATION	 <u>1,273,659</u>	 <u>1,704,300</u>	 <u>2,439,100</u>
<b>MEMORIAL UNIVERSITY OF NEWFOUNDLAND</b>			
<i>CURRENT</i>			
<b>3.2.01. OPERATIONS</b>			
10. Grants and Subsidies .....	<u>110,596,794</u>	<u>110,597,500</u>	<u>110,417,200</u>
11. Debt Expenses .....	<u>422,435</u>	<u>422,500</u>	<u>422,500</u>
	<u>111,019,229</u>	<u>111,020,000</u>	<u>110,839,700</u>
01. Revenue - Federal .....	<u>(550,600)</u>	<u>(500,000)</u>	<u>(500,000)</u>
<b>Total: Operations</b>	<u>110,468,629</u>	<u>110,520,000</u>	<u>110,339,700</u>

**DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>MEMORIAL UNIVERSITY OF NEWFOUNDLAND</b>			
<i>CAPITAL</i>			
<b>3.2.02. PHYSICAL PLANT AND EQUIPMENT</b>			
10. Grants and Subsidies .....	<u>4,255,599</u>	6,100,000	3,100,000
11. Debt Expenses .....	<u>566,847</u>	566,900	566,900
<b>Total: Physical Plant and Equipment</b>	<u><b>4,822,446</b></u>	<u>6,666,900</u>	<u>3,666,900</u>
TOTAL: MEMORIAL UNIVERSITY OF NEWFOUNDLAND	<u><b>115,291,075</b></u>	<u>117,186,900</u>	<u>114,006,600</u>
<b>COLLEGE OF THE NORTH ATLANTIC</b>			
<i>CURRENT</i>			
<b>3.3.01. OPERATIONS</b>			
10. Grants and Subsidies .....	<u>57,894,391</u>	57,894,400	54,914,800
01. Revenue - Federal .....	<u>( 11,858,021)</u>	( 9,000,000)	( 9,000,000)
<b>Total: Operations</b>	<u><b>46,036,370</b></u>	<u>48,894,400</u>	<u>45,914,800</u>
<i>CAPITAL</i>			
<b>3.3.02. PHYSICAL PLANT AND EQUIPMENT</b>			
07. Property, Furnishings & Equipment .....	<u>500,000</u>	500,000	500,000
19. Voted in Other Departments: Alterations of Existing Facilities .....	<u>934,785</u>	3,000,000	3,000,000
<b>Total: Physical Plant and Equipment</b>	<u><b>1,434,785</b></u>	<u>3,500,000</u>	<u>3,500,000</u>
TOTAL: COLLEGE OF THE NORTH ATLANTIC	<u><b>47,471,155</b></u>	<u>52,394,400</u>	<u>49,414,800</u>
<b>STUDENT AID</b>			
<i>CURRENT</i>			
<b>3.4.01. ADMINISTRATION</b>			
01. Salaries .....	<u>865,194</u>	866,300	780,400
03. Transportation & Communication .....	<u>56,432</u>	64,600	105,100
04. Supplies .....	<u>7,581</u>	10,500	10,500
06. Purchased Services .....	<u>69,573</u>	70,100	55,100
07. Property, Furnishings & Equipment .....	<u>3,069</u>	8,000	8,000
12. Information Technology .....	<u>656,533</u>	657,100	657,100
<b>Total: Administration</b>	<u><b>1,658,382</b></u>	<u>1,676,600</u>	<u>1,616,200</u>
<b>3.4.02. SCHOLARSHIPS</b>			
09. Allowances and Assistance .....	<u>138,945</u>	148,800	148,800
<b>Total: Scholarships</b>	<u><b>138,945</b></u>	<u>148,800</u>	<u>148,800</u>

## PUBLIC ACCOUNTS 2000 - 2001

**DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>STUDENT AID</b>			
<i>CURRENT</i>			
<b>3.4.03. NEWFOUNDLAND STUDENT LOANS PROGRAM</b>			
09. Allowances and Assistance .....	<b>18,687,486</b>	22,827,700	31,511,400
01. Revenue - Federal .....	<b>( 601,711)</b>	( 3,699,600)	( 3,699,600)
02. Revenue - Provincial .....	<b>( 4,777,619)</b>	( 150,000)	( 150,000)
<b>Total: Newfoundland Student Loans Program</b>	<b>13,308,156</b>	18,978,100	27,661,800
<b>TOTAL: STUDENT AID</b>	<b>15,105,483</b>	20,803,500	29,426,800

**INDUSTRIAL TRAINING***CURRENT***3.5.01. APPRENTICESHIP TRAINING****ADMINISTRATION**

01. Salaries .....	<b>592,698</b>	643,800	626,900
02. Employee Benefits .....	-	500	500
03. Transportation & Communication .....	<b>125,151</b>	131,300	123,600
04. Supplies .....	<b>2,953</b>	3,000	3,100
05. Professional Services .....	<b>55,104</b>	57,800	48,200
06. Purchased Services .....	<b>20,314</b>	20,400	20,100
	<b>796,220</b>	856,800	822,400
02. Revenue - Provincial .....	<b>( 105,000)</b>	( 60,000)	( 60,000)
<b>Total: Apprenticeship Training Administration</b>	<b>691,220</b>	796,800	762,400

**DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>INDUSTRIAL TRAINING</b>			
<i>CURRENT</i>			
<b>3.5.02. TRAINING PROGRAMS</b>			
06. Purchased Services .....	<b>3,243,000</b>	3,243,000	3,000,000
01. Revenue - Federal .....	<b>(3,243,211)</b>	(3,000,000)	(3,000,000)
<b>Total: Training Programs</b>	<b>(211)</b>	243,000	-
TOTAL: INDUSTRIAL TRAINING	<b>691,009</b>	1,039,800	762,400
<b>CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC RENEWAL</b>			
<i>CURRENT</i>			
<b>3.6.01. ECONOMIC RENEWAL AGREEMENT</b>			
01. Salaries .....	<b>146,638</b>	146,700	160,600
03. Transportation & Communication .....	<b>3,579</b>	8,300	6,000
04. Supplies .....	<b>424</b>	1,700	2,000
06. Purchased Services .....	<b>1,144,972</b>	1,164,000	3,001,000
	<b>1,295,613</b>	1,320,700	3,169,600
01. Revenue - Federal .....	<b>(1,038,172)</b>	(1,936,000)	(1,936,000)
<b>Total: Economic Renewal Agreement</b>	<b>257,441</b>	(615,300)	1,233,600
TOTAL: CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC RENEWAL	<b>257,441</b>	(615,300)	1,233,600
TOTAL: ADVANCED STUDIES	<b>180,089,822</b>	192,513,600	197,283,300
TOTAL: DEPARTMENT	<b>187,762,495</b>	197,253,700	201,000,500

**DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)****Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	201,000,500
Add (subtract) transfers of estimates . . . . .	(3,746,800)
Addback revenue estimates net of transfers . . . . .	<u>25,901,100</u>
Original estimates of expenditure . . . . .	223,154,800
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>223,154,800</u>
Total net expenditure . . . . .	187,762,495
Add revenue less transfers . . . . .	<u>28,093,438</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>215,855,933</u>
Unexpended balance of appropriation . . . . .	<u><u>7,298,867</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	207,734,687	26,783,157	180,951,530
Capital Account . . . . .	<u>9,056,031</u>	<u>2,245,066</u>	<u>6,810,965</u>
Totals . . . . .	<u><u>216,790,718</u></u>	<u><u>29,028,223</u></u>	<u><u>187,762,495</u></u>

BRUCE HOLLETT  
Deputy Minister  
Youth Services and Post-Secondary  
Education

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*Schedule 1***PROVINCE OF NEWFOUNDLAND****Net Capital Expenditure Summarized  
for the year ended 31 March 2001  
with comparative figures for 2000**

	Gross Expenditure	Revenue Applied	Net	
			2001	2000
	(\$000)	(\$000)	(\$000)	(\$000)
Fixed Assets:				
Highways, roads, bridges and airstrips . . . . .	138,495	111,267	27,228	20,979
Machinery, equipment and ferries . . . . .	43,465	2,295	41,170	36,591
Buildings and land . . . . .	30,923	10,332	20,591	28,693
	<u>212,883</u>	<u>123,894</u>	<u>88,989</u>	<u>86,263</u>
Capital Grants:				
Capital Grants . . . . .	<u>63,506</u>	<u>2,412</u>	<u>61,094</u>	<u>71,940</u>
Loans, Advances and Investments:				
Loans, Advances and Investments . . . . .	4,336	8,261	( 3,925)	9,954
	<u>280,725</u>	<u>134,567</u>	<u>146,158</u>	<u>168,157</u>

## PROVINCE OF NEWFOUNDLAND

### Current Account Revenue for the year ended 31 March 2001 with comparative figures for 2000

	2001	2000
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR:</u>		
EXECUTIVE COUNCIL		
Miscellaneous revenue . . . . .	671	21
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 . . . . .	1,153,224	1,071,022
Canadian health and social transfer - note 2 . . . . .	335,030	290,345
Harmonized sales tax transitional assistance . . . . .	30,840	63,000
	1,520,848	1,426,121
Taxation		
Personal income tax - note 3 . . . . .	624,676	604,971
Harmonized sales tax . . . . .	443,234	408,638
Gasoline tax . . . . .	131,524	131,349
Health and post secondary education tax . . . . .	80,056	75,920
Corporate income tax - note 4 . . . . .	75,434	83,626
Tobacco tax . . . . .	63,718	66,966
Sales tax . . . . .	51,174	50,395
Insurance companies tax . . . . .	24,591	23,360
Mining tax and royalties . . . . .	19,889	18,289
Financial corporation capital tax . . . . .	6,200	7,688
Offshore revenue fund . . . . .	6,162	14
Provincial business tax . . . . .	1,521	2,196
School tax . . . . .	644	831
Less refund of taxes - note 5 . . . . .	( 2,998)	( 4,823)
	1,525,825	1,469,420
Other		
Atlantic Lottery Corporation Incorporated . . . . .	93,616	100,650
Newfoundland Liquor Corporation . . . . .	90,000	96,000
Wholesalers licence fees . . . . .	311	302
Miscellaneous revenue . . . . .	11	27
	183,938	196,979
Total: Department of Finance	3,230,611	3,092,520

## CURRENT ACCOUNT REVENUE (continued)

	2001	2000
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR:</u>		
DEPARTMENT OF GOVERNMENT SERVICES AND LANDS		
Vehicles and drivers licences . . . . .	52,410	54,257
Registration fees . . . . .	18,419	17,359
Crown land fees . . . . .	1,384	207
Land lease rental . . . . .	630	1,885
Licences and certificates . . . . .	605	617
Birth certificates . . . . .	467	397
Lease document . . . . .	247	222
Miscellaneous revenue . . . . .	130	149
Special events licences . . . . .	107	109
Marriage licences . . . . .	101	112
Lease transfers . . . . .	67	67
Unauthorized occupation fees . . . . .	36	34
Total: Department of Government Services and Lands	<u>74,603</u>	<u>75,415</u>
LEGISLATURE		
Miscellaneous revenue . . . . .	9	-
PUBLIC SERVICE COMMISSION		
Miscellaneous revenue . . . . .	5	-
Total: General Government Sector . . . . .	<u>3,305,899</u>	<u>3,167,956</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF ENVIRONMENT		
Fees and costs . . . . .	39	18
Miscellaneous revenue . . . . .	28	27
Total: Department of Environment	<u>67</u>	<u>45</u>
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and permits - other . . . . .	1,108	862
Miscellaneous revenue . . . . .	1	1
Total: Department of Fisheries and Aquaculture	<u>1,109</u>	<u>863</u>
DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS		
Forest management tax . . . . .	2,199	1,767
Timber royalties . . . . .	1,822	1,491
Cutting permits . . . . .	407	402
Sawmill licences . . . . .	124	122
Miscellaneous revenue . . . . .	39	47
Timber lease . . . . .	-	18
Total: Department of Forest Resources and Agrifoods	<u>4,591</u>	<u>3,847</u>
DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT		
Miscellaneous revenue . . . . .	36	8

## CURRENT ACCOUNT REVENUE (continued)

	2001	2000
	(\$000)	(\$000)
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF MINES AND ENERGY		
Oil royalties . . . . .	39,481	19,992
Water power rentals . . . . .	4,440	5,007
Quarry royalties . . . . .	679	581
Forfeitures of security deposits . . . . .	319	1,693
Mining lease rentals . . . . .	262	266
Mineral licence renewals . . . . .	216	209
Regular quarry permits . . . . .	184	160
Exploration licences and fees . . . . .	144	92
Quarry fees and leases . . . . .	130	181
Miscellaneous revenue . . . . .	100	45
Mineral holding tax . . . . .	11	576
Total: Department of Mines and Energy	<u>45,966</u>	<u>28,802</u>
DEPARTMENT OF TOURISM, CULTURE AND RECREATION		
Inland fish and game licences . . . . .	4,259	4,117
Park permits . . . . .	468	435
Total: Department of Tourism, Culture and Recreation	<u>4,727</u>	<u>4,552</u>
Total: Resource Sector . . . . .	<u>56,496</u>	<u>38,117</u>
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF JUSTICE		
Court fees and forfeitures . . . . .	5,551	5,474
Supreme court fees . . . . .	1,082	1,049
Miscellaneous revenue . . . . .	1	-
Total: Department of Justice	<u>6,634</u>	<u>6,523</u>
DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS		
Miscellaneous revenue . . . . .	35	10
Total: Social Sector . . . . .	<u>6,669</u>	<u>6,533</u>
Total: Current Account Revenue	<u><u>3,369,064</u></u>	<u><u>3,212,606</u></u>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE  
FOR THE YEAR ENDED 31 MARCH 2001**

**1. Tax Equalization Payments**

Tax Equalization Payments for the year ended 31 March 2001 consist of the following:

	(\$000)
2000-01 regular entitlement . . . . .	1,100,768
Plus: 1999-00 underpayment . . . . .	39,024
Plus: 1998-99 underpayment . . . . .	10,320
Plus: 1997-98 net underpayment . . . . .	5,774
Less: 1996-97 overpayment . . . . .	2,662
	1,153,224

**2. Canada Health and Social Transfer**

Canada Health and Social Transfer payments for the year ended 31 March 2001 consist of the following:

	(\$000)
2000-01 regular entitlement . . . . .	264,188
Plus: CHST supplementary payments . . . . .	68,687
Plus: 1998-99 CHST underpayment . . . . .	1,788
Plus: 1999-00 CHST underpayment . . . . .	797
Less: 1997-98 CHST overpayment . . . . .	430
	335,030

**3. Personal Income Tax**

Personal Income Tax payments for the year ended 31 March 2001 consist of the following:

	(\$000)
2000-01 regular entitlement . . . . .	621,456
Plus: 1999 tax year underpayment . . . . .	23,476
Less: Child tax benefit . . . . .	8,080
Less: HST low income tax credit . . . . .	6,647
Less: Seniors credit . . . . .	4,304
Less: Home heating fuel tax credit . . . . .	1,225
	624,676

**4. Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2001 consist of the following:

	(\$000)
2000-01 regular entitlement . . . . .	104,944
Less: 1999 tax year overpayment . . . . .	30,348
Plus: 1999 Preferred Share Dividend . . . . .	707
Plus: 1997 to 1998 tax year underpayment . . . . .	131
	75,434

**5. Harmonized Sales Tax**

Harmonized sales tax payments for the year ended 31 March 2001 consist of the following:

	(\$000)
2000-01 regular entitlement . . . . .	442,898
Plus: 1997-98 underpayment . . . . .	756
Less: 1998-99 overpayment . . . . .	677
Plus: 1999-00 underpayment . . . . .	257
	443,234

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NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

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6. **Refund of Taxes**

The above figures represent gross revenue. Refunds for the year ended 31 March 2001 consist of the following:

	(\$000)
Gasoline tax . . . . .	1,696
Harmonized sales tax . . . . .	721
Tobacco tax . . . . .	314
Sales tax . . . . .	223
Health and post secondary education tax . . . . .	44
	<hr/>
	2,998
	<hr/> <hr/>

## PROVINCE OF NEWFOUNDLAND

### Change in Basis of Accounting's Effect on the Surplus/Deficit as at 31 March 2001 with comparative figures for 2000

	2001		2000	
	Current (\$000)	Capital (\$000)	Current (\$000)	Capital (\$000)
Surplus (Deficit) - modified cash . . . . .	120,044	(146,105)	145,235	(168,157)
Less: Amounts capitalized . . . . .	-	(3,925)	-	9,954
	<u>120,044</u>	<u>(150,030)</u>	<u>145,235</u>	<u>(158,203)</u>
Surplus (Deficit) - modified accrual . . . . .	<u>47,627</u>	<u>(182,327)</u>	<u>17,976</u>	<u>(165,775)</u>
Change in surplus/deficit . . . . .	<u><u>72,417</u></u>	<u><u>32,297</u></u>	<u><u>127,259</u></u>	<u><u>7,572</u></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 . . . . .	( 5,846)	-	1,763	-
Taxes refundable . . . . .	1,460	-	137	-
	<u>( 4,386)</u>	<u>-</u>	<u>1,900</u>	<u>-</u>
Gasoline tax				
Accounts and taxes receivable . . . . .	( 558)	-	602	-
Taxes refundable . . . . .	( 8)	-	( 69)	-
	<u>( 566)</u>	<u>-</u>	<u>533</u>	<u>-</u>
Other taxes				
School tax receivable . . . . .	( 1,778)	-	714	-
Other taxes receivable . . . . .	( 2,272)	-	( 1,833)	-
Taxes refundable . . . . .	( 1,487)	-	720	-
Mining and mineral rights tax . . . . .	( 1,249)	-	2,270	-
	<u>( 6,786)</u>	<u>-</u>	<u>1,871</u>	<u>-</u>
Non-tax revenue				
Accounts receivable . . . . .	( 20,221)	-	5,503	-
Third party fines . . . . .	-	-	( 2,594)	-
	<u>( 20,221)</u>	<u>-</u>	<u>2,909</u>	<u>-</u>
Equalization				
Government of Canada . . . . .	( 43,959)	-	11,775	-
Canada Health and Social Transfer				
Government of Canada . . . . .	4,303	-	( 1,175)	-

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

	2001		2000	
	Current (\$000)	Capital (\$000)	Current (\$000)	Capital (\$000)
Related revenue				
Accounts and taxes receivable . . . . .	(2,480)	-	(454)	-
Loans, advances and mortgages receivable . . . . .	82	-	11	-
Government of Canada claims . . . . .	(10,623)	-	(341)	-
Accrued interest on temporary investments . . . . .	(306)	-	381	-
Sinking fund earnings . . . . .	(85,971)	-	(82,008)	-
Excess sinking fund earnings . . . . .	26,783	-	10,400	-
Write-offs . . . . .	(506)	-	(2,565)	-
Prior year's expenditure cheques redeposited . . . . .	(627)	-	(552)	-
Investments . . . . .	-	-	(717)	-
Other . . . . .	(35)	(478)	4	-
Issues under guarantee . . . . .	(1,515)	-	(13,027)	-
	<u>(75,198)</u>	<u>(478)</u>	<u>(88,868)</u>	<u>-</u>
Total revenue . . . . .	<u>(146,813)</u>	<u>(478)</u>	<u>(71,055)</u>	<u>-</u>
Expenditure				
Salaries				
Accrued salaries . . . . .	(82)	-	3,339	-
Accrued benefits . . . . .	2,105	-	1,521	-
Severance pay . . . . .	4,818	-	5,274	-
	<u>6,841</u>	<u>-</u>	<u>10,134</u>	<u>-</u>
Employee benefits				
Pension contributions . . . . .	(56,390)	-	(59,671)	-
Pension costs				
Current service costs . . . . .	(13,070)	-	(4,742)	-
Purchased services				
Other . . . . .	196	(32)	(45)	811
Sales Tax . . . . .	109	-	(484)	-
Prepaid and deferred charges . . . . .	89	-	2,362	-
Accounts payable . . . . .	(2,510)	-	4,678	-
	<u>(2,116)</u>	<u>(32)</u>	<u>6,511</u>	<u>811</u>
Allowances and assistance				
Deferred bursaries . . . . .	(80)	-	(180)	-
Social assistance adjustments . . . . .	(28)	-	196	-
	<u>(108)</u>	<u>-</u>	<u>16</u>	<u>-</u>
Grants and subsidies				
Canadian Blood Agency . . . . .	(180)	-	(180)	-
Teachers' salaries . . . . .	14,078	-	(549)	-
Physicians's services . . . . .	(1,060)	-	(1,599)	-
Reciprocal billings - hospital services . . . . .	1,117	-	1,417	-
Other . . . . .	-	(381)	-	(57)
Due to Newfoundland and Labrador Housing Corporation . . . . .	3,781	-	-	-
	<u>17,736</u>	<u>(381)</u>	<u>(911)</u>	<u>(57)</u>



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

	2001		2000	
	Current (\$000)	Capital (\$000)	Current (\$000)	Capital (\$000)
Debt expenses				
Due to municipalities - water and sewer . . . . .	-	33,875	-	10,484
- street paving . . . . .	-	( 4,539)	-	( 3,503)
- neighbourhood improvements . . . . .	-	12,257	-	794
- waste management . . . . .	-	( 164)	-	( 163)
- recreation projects . . . . .	-	( 359)	-	3,413
Accrued interest payable . . . . .	10,511	-	5,823	-
Lease purchases - principal - M.V. Gallipoli . . . . .	-	( 447)	-	( 407)
- M.V. Beaumont Hamel . . . . .	-	( 536)	-	( 484)
- Sir Wilfred Grenfell . . . . .	-	( 567)	-	( 511)
- Grace Hospital . . . . .	-	( 1,176)	-	( 1,176)
Foreign exchange gains/losses - amortization . . . . .	( 23,420)	-	4,915	-
- realized . . . . .	41,655	-	2,653	-
Pension related costs . . . . .	225,196	-	227,161	-
Provision for debt repayment . . . . .	-	( 20,068)	-	( 24,555)
Health care leases . . . . .	-	353	-	312
St. Clare's Hospital . . . . .	-	( 750)	-	( 750)
	<u>253,942</u>	<u>17,879</u>	<u>240,552</u>	<u>( 16,546)</u>
Bad debt expenses				
Accounts and taxes receivable . . . . .	12,395	-	6,425	-
Loans, advances and mortgages receivable . . . . .	-	14,633	-	14,160
Investments . . . . .	-	( 30)	-	9,000
Guaranteed debt . . . . .	-	706	-	204
	<u>12,395</u>	<u>15,309</u>	<u>6,425</u>	<u>23,364</u>
Total expenditure . . . . .	<u>219,230</u>	<u>32,775</u>	<u>198,314</u>	<u>7,572</u>
Change in surplus/deficit . . . . .	<u>72,417</u>	<u>32,297</u>	<u>127,259</u>	<u>7,572</u>
Net change in surplus/deficit . . . . .	<u>104,714</u>		<u>134,831</u>	