



Province of Newfoundland

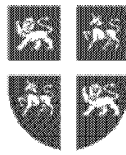
Public Accounts

Volume III

**Consolidated Revenue Fund
Supplementary Statements and Schedules**

**For The Year Ended
31 March 1999**

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GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

Department of Finance
Office of the Minister

December, 1999

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 1999.

Respectfully submitted,
Your Honour's obedient servant,

PAUL DICKS, Q.C.
Minister of Finance

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INTRODUCTION

The unaudited statements, schedules and notes in this volume of the Public Accounts (Volume III) are presented to provide additional unconsolidated information as to the activities of the Consolidated Revenue Fund.

The audited, consolidated summary financial statements of the Province are presented in the Public Accounts, Volume I. The audited financial statements of the Consolidated Revenue Fund are presented in the Public Accounts, Volume II. The available financial statements of the Crown Corporations, Boards and Authorities are reproduced in the Public Accounts, Volume IV (A – L) and Volume IV (M – Z). Volumes I and II of the Public Accounts are presented using the modified accrual basis of accounting, as described in those volumes.

The prime purpose of the accounting system of government is to serve the requirements of the Legislature and to ensure that there is an effective control over the public monies under the stewardship of the Government of Newfoundland and Labrador. *The Financial Administration Act* requires that all revenues over which the Legislature has power of appropriation shall form one Consolidated Revenue Fund and that no issue shall be made out of the Fund except under the authority of the Legislature. The Consolidated Revenue Fund is therefore a cash account, and the accounts of the Province are maintained basically on the cash system. However, there are provisions in *The Financial Administration Act* for the inclusion in the accounts of the fiscal year certain revenues and expenditures relating to that year which, on a cash basis, would not be included. This method of accounting is generally referred to as the modified cash basis of accounting.

Accordingly, in this volume, the summary statements and the detailed departmental statements are presented using the modified cash basis of accounting, which are compared to the 1998-1999 Estimates as tabled in the House of Assembly.

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PROVINCE OF NEWFOUNDLAND

Statement of Excess of Revenue Over Expenditure (Net) for the year ended 31 March 1999 with comparative figures for 1998

	1999 (\$000)	1998 (\$000)
CURRENT ACCOUNT		
Revenue	3,271,150	3,437,780
Expenditure (gross)	3,275,292	3,482,338
Less: Related revenue	(170,573)	(170,180)
	(3,104,719)	(3,312,158)
Surplus (Deficit) on current account	166,431	125,622
 CAPITAL ACCOUNT		
Expenditure (gross)	286,497	249,074
Less: Related revenue	(123,907)	(116,721)
Surplus (Deficit) on capital account (before amounts capitalized)	(162,590)	(132,353)
Less: Loans, advances, investments and other amounts capitalized	6,220	(4,190)
Surplus (Deficit) on capital account	(156,370)	(136,543)
 EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE (NET)-COMBINED		
	10,061	(10,921)
 SURPLUS (DEFICIT) BEFORE AMOUNTS CAPITALIZED-NOTE	 3,841	 (6,731)

Note:

The amounts represent the combined Surplus (Deficit) on current and capital account before amounts capitalized.

PROVINCE OF NEWFOUNDLAND

Statement of Revenue, Expenditure and Related Revenue by Department for the year ended 31 March 1999 with comparative figures for 1998 Current Account

Department	Revenues	
	1999	1998
	(\$000)	(\$000)
General Government Sector:		
Executive Council	290	21
Finance	3,171,322	3,336,939
Government Services and Lands	72,475	77,530
Legislature	-	1
Sub-total	<u>3,244,087</u>	<u>3,414,491</u>
Resource Sector:		
Development and Rural Renewal	28	11
Environment and Labour	53	117
Fisheries and Aquaculture	506	473
Forest Resources and Agrifoods	7,862	7,512
Mines and Energy	10,865	7,477
Tourism, Culture and Recreation	409	378
Sub-total	<u>19,723</u>	<u>15,968</u>
Social Sector:		
Human Resources and Employment	-	8
Justice	7,310	7,307
Municipal and Provincial Affairs	30	6
Sub-total	<u>7,340</u>	<u>7,321</u>
Total	<u><u>3,271,150</u></u>	<u><u>3,437,780</u></u>

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

PROVINCE OF NEWFOUNDLAND

Statement of Revenue, Expenditure and Related Revenue by Department (Continued) for the year ended 31 March 1999 with comparative figures for 1998 Current Account

Department	Expenditure and Related Revenue				
	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 1998) (\$000)
General Government Sector:					
Consolidated Fund Services	581,476	42,154	539,322	534,558	539,280
Contingency Reserve	-	-	-	190	-
Executive Council	26,281	1,647	24,634	24,197	22,419
Finance	41,790	19,121	22,669	(28,337)	371,218
Government Services and Lands	24,322	3,218	21,104	20,648	20,081
Legislature	11,938	123	11,815	13,428	10,719
Public Service Commission	1,704	3	1,701	1,726	1,179
Works, Services and Transportation	137,934	20,976	116,958	116,559	111,249
Sub-total	<u>825,445</u>	<u>87,242</u>	<u>738,203</u>	<u>682,969</u>	<u>1,076,145</u>
Resource Sector:					
Development and Rural Renewal	19,232	8,995	10,237	9,888	11,250
Environment and Labour	10,126	3,960	6,166	5,723	5,878
Fisheries and Aquaculture	10,308	1,337	8,971	9,206	9,768
Forest Resources and Agrifoods	43,128	3,870	39,258	35,376	48,834
Industry, Trade and Technology	18,184	3,749	14,435	15,738	12,587
Mines and Energy	9,054	91	8,963	8,730	8,290
Tourism, Culture and Recreation	26,500	3,655	22,845	23,165	24,904
Sub-total	<u>136,532</u>	<u>25,657</u>	<u>110,875</u>	<u>107,826</u>	<u>121,511</u>
Social Sector:					
Education	691,049	18,663	672,386	676,474	645,639
Health and Community Services	1,133,273	17,124	1,116,149	1,119,583	922,159
Human Resources and Employment	294,087	10,990	283,097	288,835	364,962
Justice	118,224	9,089	109,135	108,369	97,375
Municipal and Provincial Affairs	71,949	1,808	70,141	71,242	77,532
Newfoundland and Labrador					
Housing Corporation	4,733	-	4,733	4,733	6,835
Sub-total	<u>2,313,315</u>	<u>57,674</u>	<u>2,255,641</u>	<u>2,269,236</u>	<u>2,114,502</u>
Total	<u>3,275,292</u>	<u>170,573</u>	<u>3,104,719</u>	<u>3,060,031</u>	<u>3,312,158</u>

PROVINCE OF NEWFOUNDLAND

Statement of Expenditure and Related Revenue by Department for the year ended 31 March 1999 with comparative figures for 1998 Capital Account

Department	Expenditure and Related Revenue				
	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 1998) (\$000)
General Government Sector:					
Consolidated Fund Services	7,884	1,700	6,184	(392)	(640)
Finance	5,000	-	5,000	5,000	3,000
Government Services and Lands	267	1,667	(1,400)	(934)	61
Works, Services and Transportation	122,939	94,350	28,589	25,084	29,862
Sub-total	<u>136,090</u>	<u>97,717</u>	<u>38,373</u>	<u>28,758</u>	<u>32,283</u>
Resource Sector:					
Development and Rural Renewal	10,138	10,121	17	(3,730)	(3,934)
Fisheries and Aquaculture	2,254	788	1,466	1,230	1,017
Forest Resources and Agrifoods	2,417	570	1,847	2,464	2,920
Industry, Trade and Technology	1,192	820	372	337	346
Tourism, Culture and Recreation	2,515	986	1,529	1,532	2,612
Sub-total	<u>18,516</u>	<u>13,285</u>	<u>5,231</u>	<u>1,833</u>	<u>2,961</u>
Social Sector:					
Education	41,177	3,005	38,172	38,292	39,398
Health and Community Services	43,136	3,000	40,136	40,093	18,646
Municipal and Provincial Affairs	47,578	6,900	40,678	40,113	39,065
Sub-total	<u>131,891</u>	<u>12,905</u>	<u>118,986</u>	<u>118,498</u>	<u>97,109</u>
Total	<u>286,497</u>	<u>123,907</u>	162,590	<u>149,089</u>	132,353
Less: Loans, Advances, Investments and Other Amounts Capitalized					
			6,220		(4,190)
			<u>156,370</u>		<u>136,543</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, are generally those derived as a result of statutory requirements which specify the amount to be paid to the Province.

See Schedule 4 - 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	570,897	7,797	578,694
Executive Council	83	-	83
Legislature	99	-	99
Total	<u>571,079</u>	<u>7,797</u>	<u>578,876</u>

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	3,275,292
Total capital account expenditure	286,497
Total expenditure	3,561,789
Less: statutory expenditure - above	<u>578,876</u>
Total	<u>2,982,913</u>

3. Legislative Appropriations and Unexpended Balance

Supply Acts and Special Warrants totaling \$3.02 billion to defray expenses of the Public Service for the year ended 31 March 1999 were as follows:

	(\$000)
<i>The Supplementary Supply Act, 1998-99</i>	136,052
<i>The Supply Act, 1998</i>	1,871,987
<i>The Interim Supply Act, 1998</i>	1,010,089
Total	<u>3,018,128</u>

Subsequent to enactment of The Supply Act of 1998, spending authority for amounts totalling \$136.1 million was provided by special warrants issued by the Lieutenant-Governor under the provisions of Section 28 of The Financial Administration Act. In all, fourteen special warrants were issued up to March, 1999; thirteen under Section 28(2) and one under Section 28(3) of the Act.

Non-statutory expenditure for the year totaled \$2.98 billion. Of the \$3.02 billion appropriations made available in respect of expenditure for the year ended 31 March 1999, \$35.2 million remains unexpended. In compliance with Section 23(1) of The Financial Administration Act, balances comprising this amount lapsed and were written off.

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

4. Budgetary and Non-Budgetary Expenditure

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

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

5. Excess of Revenue over Expenditure

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

	(\$000)
Total current account revenue	3,271,150
Total expenditure (net)	<u>3,261,089</u>
Excess of revenue over expenditure (net) for the year	<u>10,061</u>

6. Budgetary Requirements

The following summary compares actual amounts for the financial year 1998-1999 with amounts included in Statement 1 (Summary of Borrowing Requirements and Sources of Funds) of the Estimates approved by the Legislature.

	Estimate (\$000)	Actual (\$000)	Increase (Decrease) (\$000)
CURRENT ACCOUNT:			
Gross expenditure	3,166,250	3,275,292	109,042
Related revenue	<u>226,610</u>	<u>170,573</u>	<u>(56,037)</u>
Net expenditure	2,939,640	3,104,719	165,079
Revenue	<u>3,063,085</u>	<u>3,271,150</u>	<u>208,065</u>
Surplus	<u>123,445</u>	<u>166,431</u>	<u>42,986</u>
CAPITAL ACCOUNT:			
Gross expenditure	242,181	286,497	44,316
Related revenue	<u>138,749</u>	<u>123,907</u>	<u>(14,842)</u>
Net expenditure	<u>103,432</u>	<u>162,590</u>	<u>59,158</u>
OTHER:			
Contingency Reserve	<u>30,000</u>	<u>-</u>	<u>(30,000)</u>
Total Budgetary Requirements	<u>9,987</u>	<u>(3,841)</u>	<u>(13,828)</u>
NON-BUDGETARY TRANSACTIONS:			
Debt Retirement:			
Retirement of pension liabilities	279,000	196,000	(83,000)
Sinking funds	44,052	42,489	(1,563)
Foreign exchange losses	-	30,405	30,405
Redemptions	<u>322,000</u>	<u>304,241</u>	<u>(17,759)</u>
	<u>645,052</u>	<u>573,135</u>	<u>(71,917)</u>
Total Budgetary Requirements and Debt Retirement	<u>655,039</u>	<u>569,294</u>	<u>(85,745)</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 1998-1999 of \$655 million as compared to \$569.3 million actual (see note 7).

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

7. Cash Requirements

The following summarizes the 1998-1999 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.

	1998-99 Actual (\$000)
Total Budgetary Requirements and Debt Retirement (see note 6)	(569,294)
Add (deduct):	
Writeback revenue - 1998	15,433
Writeback revenue - 1999	(15,645)
Writeback expenditure - 1999	152,874
Writeback expenditure - 1998	(36,583)
Prior year's expenditure cheques recovered	79
Option premiums	263
Other adjustments	22
Special purpose funds	(1,317)
Deferred revenue	(126,034)
Treasury bill borrowing repayments	(1,715,616)
Temporary investments 1 April 1998	198,000
Return of sinking fund contributions	582
Early call redemption premiums	(1,402)
Contractors' Holdback Funds	2,511
Total Cash Requirements	<u>(2,096,127)</u>
Borrowings:	
Debentures	700,000
Increase in bank overdraft	(15,816)
Treasury bill borrowings	1,715,422
Total Borrowings	<u>2,399,606</u>
Temporary investments 31 March 1999	<u>303,479</u>

PROVINCE OF NEWFOUNDLAND

Statement of Unexpended Balances of Appropriations for the year ended 31 March 1999 with comparative figures for 1998

Department	1999		1998	
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector:				
Consolidated Fund Services	1,045	-	1,045	2,916
Contingency Reserve	190	-	190	-
Executive Council	666	-	666	1,692
Finance	891	-	891	6,045
Government Services and Lands	970	99	1,069	509
Legislature	1,650	-	1,650	293
Public Service Commission	22	-	22	102
Works, Services and Transportation	4,065	5,671	9,736	11,888
Sub-total	<u>9,499</u>	<u>5,770</u>	<u>15,269</u>	<u>23,445</u>
Resource Sector:				
Development and Rural Renewal	876	37	913	6,298
Environment and Labour	521	-	521	329
Fisheries and Aquaculture	3,785	1,696	5,481	2,205
Forest Resources and Agrifoods	585	47	632	816
Industry, Trade and Technology	1,094	158	1,252	19,269
Mines and Energy	65	-	65	663
Tourism, Culture and Recreation	395	98	493	549
Sub-total	<u>7,321</u>	<u>2,036</u>	<u>9,357</u>	<u>30,129</u>
Social Sector:				
Education	5,288	141	5,429	5,774
Health and Community Services	128	-	128	112
Human Resources and Employment	3,586	-	3,586	14,679
Justice	344	-	344	1,777
Municipal and Provincial Affairs	413	689	1,102	7,278
Sub-total	<u>9,759</u>	<u>830</u>	<u>10,589</u>	<u>29,620</u>
Total	<u>26,579</u>	<u>8,636</u>	<u>35,215</u>	<u>83,194</u>

CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	<u>214,779</u>	150,000	150,000
Total: Temporary Borrowings	<u>214,779</u>	150,000	150,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	<u>19,384,360</u>	17,545,000	17,545,000
Total: Treasury Bills	<u>19,384,360</u>	17,545,000	17,545,000
1.1.03. DEBENTURES			
11. Debt Expenses	<u>413,600,510</u>	403,817,900	403,817,900
Total: Debentures	<u>413,600,510</u>	403,817,900	403,817,900
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	<u>75,683,834</u>	75,683,700	75,683,700
Total: Canada Pension Plan	<u>75,683,834</u>	75,683,700	75,683,700
1.1.06. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	<u>(9,232,870)</u>	(5,449,300)	(5,449,300)
Total: Temporary Investments	<u>(9,232,870)</u>	(5,449,300)	(5,449,300)
1.1.07. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	<u>(4,741,246)</u>	(5,455,300)	(5,455,300)
Total: Recoveries on Loans and Advances	<u>(4,741,246)</u>	(5,455,300)	(5,455,300)
1.1.08. NEWFOUNDLAND GOVERNMENT SINKING FUND SURPLUS EARNINGS			
02. Revenue - Provincial	<u>(10,214,888)</u>	(10,300,000)	(10,300,000)
Total: Newfoundland Government Sinking Fund Surplus Earnings	<u>(10,214,888)</u>	(10,300,000)	(10,300,000)
1.1.09. INTEREST SUBSIDY - CMHC			
02. Revenue - Provincial	<u>(138,810)</u>	(151,400)	(151,400)
Total: Interest Subsidy - CMHC	<u>(138,810)</u>	(151,400)	(151,400)
TOTAL: INTEREST - STATUTORY	<u>484,555,669</u>	475,840,600	475,840,600

CONSOLIDATED FUND SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INVESTMENT RECOVERIES			
<i>CAPITAL</i>			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
02. Revenue - Provincial	<u>(1,699,608)</u>	<u>(979,100)</u>	<u>(979,100)</u>
Total: Recoveries on Loans, Advances and Investments	<u>(1,699,608)</u>	<u>(979,100)</u>	<u>(979,100)</u>
TOTAL: INVESTMENT RECOVERIES	<u>(1,699,608)</u>	<u>(979,100)</u>	<u>(979,100)</u>
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.3.01. VARIOUS FACILITIES			
11. Debt Expenses	<u>87,428</u>	<u>87,500</u>	<u>87,500</u>
Total: Various Facilities	<u>87,428</u>	<u>87,500</u>	<u>87,500</u>
TOTAL: RENTAL PURCHASE - NON-STATUTORY	<u>87,428</u>	<u>87,500</u>	<u>87,500</u>
LOAN GUARANTEES - STATUTORY (Except Where Specified)			
<i>CURRENT</i>			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
05. Professional Services	<u>6,995</u>	<u>50,000</u>	<u>50,000</u>
02. Revenue - Provincial	<u>(11,526,658)</u>	<u>(11,011,000)</u>	<u>(11,011,000)</u>
Total: Guarantee Fees - Non-Statutory	<u>(11,519,663)</u>	<u>(10,961,000)</u>	<u>(10,961,000)</u>
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	<u>7,796,963</u>	<u>500,000</u>	<u>500,000</u>
02. Revenue - Provincial	<u>-</u>	<u>(1,000)</u>	<u>(1,000)</u>
Total: Issues Under Guarantee	<u>7,796,963</u>	<u>499,000</u>	<u>499,000</u>
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	<u>(3,722,700)</u>	<u>(10,462,000)</u>	<u>(10,462,000)</u>

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.01. DISCOUNTS AND COMMISSIONS			
05. Professional Services	4,654,024	3,150,000	3,150,000
11. Debt Expenses	798,122	1,000	1,000
	5,452,146	3,151,000	3,151,000
02. Revenue - Provincial	(5,990,000)	-	-
Total: Discounts and Commissions	(537,854)	3,151,000	3,151,000
1.5.02. GENERAL EXPENSES			
03. Transportation & Communication	-	10,000	10,000
04. Supplies	7,069	6,000	6,000
05. Professional Services	673,746	900,500	900,500
06. Purchased Services	7,968	15,000	15,000
Total: General Expenses	688,783	931,500	931,500
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	150,929	4,082,500	4,082,500
TOTAL: SERVICING OF THE PUBLIC DEBT	479,371,718	468,569,500	468,569,500
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSION FUND			
02. Employee Benefits	55,376,869	53,900,000	53,900,000
01. Revenue - Federal	(124)	-	-
02. Revenue - Provincial	(80,754)	(114,000)	(114,000)
Total: Contributions to Pension Fund	55,295,991	53,786,000	53,786,000
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
02. Employee Benefits	9,120,361	9,573,600	16,208,800
02. Revenue - Provincial	(215,722)	(211,800)	(211,800)
Total: Ex-Gratia and Other Payments - Non-Statutory	8,904,639	9,361,800	15,997,000
2.1.03. RAILWAY PENSIONS			
02. Employee Benefits	277,186	183,500	183,500
Total: Railway Pensions	277,186	183,500	183,500

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.04. SPECIAL AND OTHER ACTS			
02. Employee Benefits	147,070	271,100	271,100
02. Revenue - Provincial	(13,182)	(51,700)	(51,700)
Total: Special and Other Acts	133,888	219,400	219,400
2.1.05. GOVERNMENT OF CANADA PENSIONS			
02. Employee Benefits	71,544	45,800	45,800
Total: Government of Canada Pensions	71,544	45,800	45,800
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	64,683,248	63,596,500	70,231,700
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	64,683,248	63,596,500	70,231,700
LABOUR FORCE ADJUSTMENT			
LABOUR FORCE ADJUSTMENT			
<i>CURRENT</i>			
3.1.01. LABOUR FORCE ADJUSTMENT			
01. Salaries	592,715	700,000	500,000
02. Employee Benefits	97,270	115,000	50,000
03. Transportation & Communication	157,639	175,000	50,000
04. Supplies	54,863	60,000	25,000
05. Professional Services	134,559	300,000	390,000
06. Purchased Services	380,991	584,600	985,000
07. Property, Furnishings & Equipment	965	10,000	-
12. Information Technology	32,417	55,400	-
Total: Labour Force Adjustment	1,451,419	2,000,000	2,000,000
TOTAL: LABOUR FORCE ADJUSTMENT	1,451,419	2,000,000	2,000,000
TOTAL: LABOUR FORCE ADJUSTMENT	1,451,419	2,000,000	2,000,000
TOTAL: CONSOLIDATED FUND SERVICES	545,506,385	534,166,000	540,801,200

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	540,801,200
Add (subtract) transfers of estimates	(6,635,200)
Addback revenue estimates net of transfers and statutory payments	<u>(522,454,900)</u>
Original estimates of expenditure	11,711,100
Supplementary supply	-
Total appropriation	<u>11,711,100</u>
Total net expenditure	545,506,385
Add revenue less transfers and statutory payments	<u>(534,840,182)</u>
Total gross expenditure (budgetary, non-statutory)	<u>10,666,203</u>
Unexpended balance of appropriation	<u><u>1,044,897</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	581,475,856	42,154,254	539,321,602
Capital Account	<u>7,884,391</u>	<u>1,699,608</u>	<u>6,184,783</u>
	589,360,247	43,853,862	545,506,385
Non-budgetary items:			
Treasury bill borrowings	1,715,615,640	1,715,421,550	194,090
Short term deposits	8,187,494,105	8,082,016,291	105,477,814
Debenture debt	304,241,300	700,000,000	(395,758,700)
Pooled Pension Fund repayment	196,000,000	-	196,000,000
Sinking fund contributions	42,488,782	-	42,488,782
Exchange gains and losses (net)	30,404,840	-	30,404,840
Prior year's expenditure cheques redeposited	-	79,327	(79,327)
Early debt retirement premiums	1,401,500	-	1,401,500
Option premiums	-	262,855	(262,855)
Other	-	20,079	(20,079)
Return of sinking fund contributions	-	582,298	(582,298)
Total	<u>11,067,006,414</u>	<u>10,542,236,262</u>	<u>524,770,152</u>

PHILIP J. WALL
Deputy Minister
Consolidated Fund Services

CONTINGENCY RESERVE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	<u>Actual</u>	<u>Estimates</u>	
	<u>Amended</u>	<u>Original</u>	
	\$	\$	\$
CONTINGENCY RESERVE			
FINANCIAL CONTINGENCY			
<i>CURRENT</i>			
1.1.01. CONTINGENCY SERVICES			
13. Special Reserve	-	190,400	30,000,000
Total: Contingency Services	-	190,400	30,000,000
TOTAL: FINANCIAL CONTINGENCY	-	190,400	30,000,000
TOTAL: CONTINGENCY RESERVE	-	190,400	30,000,000
TOTAL: CONTINGENCY RESERVE	-	190,400	30,000,000

CONTINGENCY RESERVE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	30,000,000
Add (subtract) transfers of estimates	(29,809,600)
Addback revenue estimates net of transfers	-
Original estimates of expenditure	190,400
Supplementary supply	-
Total appropriation	190,400
Total net expenditure	-
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	-
Unexpended balance of appropriation	190,400

Summary of Transfers of Estimates

<u>Department</u>	<u>Estimates</u>
Development and Rural Renewal	175,000
Education	6,200,000
Executive Council	500,000
Forest Resources and Agrifoods	1,000,000
Government Services and Lands	108,200
Health and Community Services	7,400,000
Human Resources and Employment	3,000,000
Justice	6,820,000
Legislature	250,000
Municipal and Provincial Affairs	3,216,400
Tourism, Culture and Recreation	640,000
Works, Services and Transportation	500,000
Total	29,809,600

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, \$29,809,600 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 1999

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	367,481	368,600	412,100
02. Employee Benefits	474	500	500
03. Transportation & Communication	16,151	16,800	16,700
04. Supplies	32,133	33,600	30,600
06. Purchased Services	47,011	47,600	24,600
07. Property, Furnishings & Equipment	5,194	7,100	3,500
Total: Government House	468,444	474,200	488,000
 TOTAL: GOVERNMENT HOUSE	 468,444	 474,200	 488,000
 TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	 468,444	 474,200	 488,000
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	739,823	739,900	707,800
02. Employee Benefits	840	900	2,500
03. Transportation & Communication	167,358	168,700	145,000
04. Supplies	30,397	30,800	19,400
06. Purchased Services	43,692	44,200	26,500
07. Property, Furnishings & Equipment	5,661	5,700	5,000
09. Allowances and Assistance	20,000	20,000	20,000
Total: Premier's Office	1,007,771	1,010,200	926,200
 TOTAL: PREMIER'S OFFICE	 1,007,771	 1,010,200	 926,200

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	726,923	727,200	702,700
02. Employee Benefits	6,533	6,600	5,100
03. Transportation & Communication	94,142	95,400	91,400
04. Supplies	66,708	69,100	57,600
05. Professional Services	3,345	3,600	32,700
06. Purchased Services	33,125	33,300	50,900
07. Property, Furnishings & Equipment	5,206	6,000	27,000
10. Grants and Subsidies	15,000	15,000	8,000
Total: Executive Support	950,982	956,200	975,400
2.2.02. ECONOMIC POLICY ANALYSIS			
01. Salaries	221,215	223,400	211,400
02. Employee Benefits	2,094	2,100	1,000
03. Transportation & Communication	12,409	14,700	12,000
04. Supplies	948	1,400	2,000
Total: Economic Policy Analysis	236,666	241,600	226,400
2.2.03. SOCIAL POLICY ANALYSIS			
01. Salaries	112,402	112,900	161,400
02. Employee Benefits	-	300	300
03. Transportation & Communication	7,460	9,600	12,000
04. Supplies	-	600	600
06. Purchased Services	68	1,700	-
Total: Social Policy Analysis	119,930	125,100	174,300
2.2.04. OFFSHORE FUND - ADMINISTRATION			
01. Salaries	73,807	79,600	79,600
02. Employee Benefits	-	500	500
03. Transportation & Communication	2,249	4,000	4,000
04. Supplies	53	1,200	1,200
05. Professional Services	11,980	20,300	37,300
06. Purchased Services	-	7,500	7,500
	88,089	113,100	130,100
01. Revenue - Federal	(49,999)	(87,900)	(87,900)
Total: Offshore Fund - Administration	38,090	25,200	42,200

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.05. ECONOMIC RENEWAL AGREEMENT			
ADMINISTRATION			
01. Salaries	143,952	151,300	124,300
02. Employee Benefits	-	-	1,800
03. Transportation & Communication	9,108	16,500	10,000
04. Supplies	2,583	2,800	2,000
05. Professional Services	22,500	24,400	17,000
06. Purchased Services	3,212	5,200	2,400
07. Property, Furnishings & Equipment	1,054	1,300	-
	182,409	201,500	157,500
01. Revenue - Federal	(75,861)	(77,200)	(77,200)
Total: Economic Renewal Agreement			
Administration	106,548	124,300	80,300
2.2.07. ADVISORY COUNCILS ON ECONOMIC AND			
SOCIAL POLICY			
01. Salaries	144,354	146,100	135,100
02. Employee Benefits	1,810	2,300	2,000
03. Transportation & Communication	19,559	23,500	78,500
04. Supplies	2,286	5,200	5,500
06. Purchased Services	3,330	5,000	20,000
07. Property, Furnishings & Equipment	99	4,000	4,000
Total: Advisory Councils on Economic and			
Social Policy	171,438	186,100	245,100
2.2.08. PROTOCOL			
01. Salaries	88,510	91,500	102,500
03. Transportation & Communication	16,413	19,800	170,000
04. Supplies	40,297	45,000	50,000
06. Purchased Services	148,026	153,000	140,000
	293,246	309,300	462,500
02. Revenue - Provincial	(453)	-	-
Total: Protocol	292,793	309,300	462,500

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.09. STRATEGIC SOCIAL PLAN			
01. Salaries	78,167	83,000	-
02. Employee Benefits	2,242	2,400	-
03. Transportation & Communication	66,763	96,600	-
04. Supplies	6,274	7,000	-
05. Professional Services	27,127	44,000	-
06. Purchased Services	20,810	39,900	-
07. Property, Furnishings & Equipment	1,625	2,100	-
12. Information Technology	60,071	75,000	-
Total: Strategic Social Plan	263,079	350,000	-
TOTAL: CABINET SECRETARIAT	2,179,526	2,317,800	2,206,200
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.01. EXECUTIVE SUPPORT			
01. Salaries	254,125	254,400	256,900
02. Employee Benefits	1,187	1,200	1,000
03. Transportation & Communication	143,935	144,700	71,000
04. Supplies	16,001	18,400	6,600
05. Professional Services	827	1,500	1,500
06. Purchased Services	15,919	19,600	27,800
07. Property, Furnishings & Equipment	7,458	7,900	2,500
10. Grants and Subsidies	40,998	41,000	37,800
Total: Executive Support	480,450	488,700	405,100
2.3.02. SOCIAL AND FISCAL POLICY			
01. Salaries	207,066	207,300	234,800
03. Transportation & Communication	52,165	52,800	29,300
04. Supplies	1,396	2,200	3,500
05. Professional Services	-	200	12,000
Total: Social and Fiscal Policy	260,627	262,500	279,600
2.3.03. RESOURCE AND ECONOMIC POLICY			
01. Salaries	255,980	257,100	240,600
03. Transportation & Communication	35,455	36,400	49,400
04. Supplies	42	600	2,400
Total: Resource and Economic Policy	291,477	294,100	292,400

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.04. MINISTER OF INTERGOVERNMENTAL AFFAIRS			
01. Salaries	21,419	30,000	-
03. Transportation & Communication	5,560	6,500	-
04. Supplies	1,450	2,000	-
06. Purchased Services	4,760	5,500	-
Total: Minister of Intergovernmental Affairs	33,189	44,000	-
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	1,065,743	1,089,300	977,100
LABRADOR AND ABORIGINAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.4.01. EXECUTIVE SUPPORT			
01. Salaries	261,867	261,900	253,400
02. Employee Benefits	2,514	2,600	500
03. Transportation & Communication	118,227	118,500	100,000
04. Supplies	6,986	7,500	2,500
05. Professional Services	6,300	6,300	20,000
06. Purchased Services	5,180	6,000	10,000
07. Property, Furnishings & Equipment	3,953	5,100	3,000
Total: Executive Support	405,027	407,900	389,400
2.4.02. ABORIGINAL AFFAIRS			
01. Salaries	433,098	434,700	434,700
02. Employee Benefits	930	1,000	-
03. Transportation & Communication	117,567	122,800	255,800
04. Supplies	6,994	8,300	8,300
05. Professional Services	140,223	150,000	120,000
06. Purchased Services	73,079	84,200	159,700
Total: Aboriginal Affairs	771,891	801,000	978,500
2.4.03. LABRADOR AFFAIRS			
01. Salaries	51,787	52,600	42,600
02. Employee Benefits	-	1,000	1,000
03. Transportation & Communication	12,947	17,000	30,000
04. Supplies	720	1,500	1,500
05. Professional Services	570	3,000	15,000
06. Purchased Services	3,045	10,000	10,000
07. Property, Furnishings & Equipment	800	1,000	1,000
Total: Labrador Affairs	69,869	86,100	101,100

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
LABRADOR AND ABORIGINAL AFFAIRS			
SECRETARIAT			
<i>CURRENT</i>			
2.4.04. COMPREHENSIVE LABRADOR AGREEMENT			
01. Salaries	60,228	64,600	61,600
02. Employee Benefits	150	2,500	2,500
03. Transportation & Communication	25,644	35,000	50,000
04. Supplies	536	3,000	3,000
05. Professional Services	3,950	8,000	8,000
06. Purchased Services	259	4,000	4,000
07. Property, Furnishings & Equipment	-	3,000	3,000
	90,767	120,100	132,100
01. Revenue - Federal	-	(91,400)	(91,400)
Total: Comprehensive Labrador Agreement	90,767	28,700	40,700
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS SECRETARIAT	1,337,554	1,323,700	1,509,700
VOISEY'S BAY PROJECT			
<i>CURRENT</i>			
2.5.01. VOISEY'S BAY PROJECT			
01. Salaries	178,117	182,600	189,600
02. Employee Benefits	2,556	3,000	3,000
03. Transportation & Communication	129,785	133,500	138,000
04. Supplies	5,175	5,500	4,000
05. Professional Services	307,807	309,000	150,000
06. Purchased Services	8,346	11,500	15,000
07. Property, Furnishings & Equipment	2,475	2,500	5,000
Total: Voisey's Bay Project	634,261	647,600	504,600
TOTAL: VOISEY'S BAY PROJECT	634,261	647,600	504,600
COMMUNICATIONS AND CONSULTATION			
<i>CURRENT</i>			
2.6.01. COMMUNICATIONS AND CONSULTATION			
01. Salaries	411,930	413,100	346,100
02. Employee Benefits	2,886	3,000	2,000
03. Transportation & Communication	30,641	36,100	20,400
04. Supplies	28,595	29,300	10,500
05. Professional Services	63,088	67,300	24,400
06. Purchased Services	28,142	36,800	48,100
07. Property, Furnishings & Equipment	1,351	1,900	-
Total: Communications and Consultation	566,633	587,500	451,500

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
COMMUNICATIONS AND CONSULTATION			
<i>CURRENT</i>			
2.6.02. INTERNET OPERATIONS			
01. Salaries	-	-	41,000
04. Supplies	728	1,500	1,500
05. Professional Services	-	-	20,000
06. Purchased Services	-	-	3,500
07. Property, Furnishings & Equipment	-	2,000	10,000
Total: Internet Operations	728	3,500	76,000
TOTAL: COMMUNICATIONS AND CONSULTATION	567,361	591,000	527,500
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.7.01. FINANCIAL ADMINISTRATION			
01. Salaries	293,174	295,300	352,800
02. Employee Benefits	13,954	14,500	10,000
03. Transportation & Communication	117,485	120,000	141,000
04. Supplies	39,688	43,000	45,000
06. Purchased Services	57,764	66,000	124,800
07. Property, Furnishings & Equipment	31,806	45,400	5,000
10. Grants and Subsidies	43,136	43,300	40,800
Total: Financial Administration	597,007	627,500	719,400
TOTAL: FINANCIAL ADMINISTRATION	597,007	627,500	719,400
WOMEN'S POLICY			
<i>CURRENT</i>			
2.9.01. WOMEN'S POLICY OFFICE			
01. Salaries	300,782	308,500	317,500
02. Employee Benefits	2,094	2,500	1,500
03. Transportation & Communication	32,106	41,200	41,700
04. Supplies	8,335	8,800	5,800
05. Professional Services	76,804	82,600	82,600
06. Purchased Services	124,388	135,800	139,300
07. Property, Furnishings & Equipment	969	1,500	1,500
09. Allowances and Assistance	12,000	12,000	12,000
	557,478	592,900	601,900
02. Revenue - Provincial	-	(15,000)	(15,000)
Total: Women's Policy Office	557,478	577,900	586,900

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
WOMEN'S POLICY			
<i>CURRENT</i>			
2.9.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	203,800	203,800	203,800
Total: Provincial Advisory Council on the Status of Women	203,800	203,800	203,800
TOTAL: WOMEN'S POLICY	761,278	781,700	790,700
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	8,150,501	8,388,800	8,161,400
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.01. PRESIDENT OF TREASURY BOARD			
01. Salaries	134,304	134,400	135,000
03. Transportation & Communication	35,884	36,000	24,800
04. Supplies	3,750	3,800	3,400
06. Purchased Services	4,283	4,300	1,300
Total: President of Treasury Board	178,221	178,500	164,500
3.1.02. EXECUTIVE SUPPORT			
01. Salaries	336,725	336,800	330,500
01. Salaries (Statutory)	83,000	83,000	78,000
02. Employee Benefits	2,115	2,200	1,000
03. Transportation & Communication	26,847	27,600	15,100
04. Supplies	9,610	10,500	3,500
05. Professional Services	11,665	12,900	180,000
06. Purchased Services	1,281	2,300	1,300
Total: Executive Support	471,243	475,300	609,400
3.1.03. BUDGETING AND HUMAN RESOURCES			
01. Salaries	1,544,886	1,547,700	1,616,200
02. Employee Benefits	5,784	6,600	6,500
03. Transportation & Communication	54,250	55,200	53,700
04. Supplies	20,588	22,600	9,000
05. Professional Services	219,892	221,000	50,400
06. Purchased Services	162,739	168,900	82,900
	2,008,139	2,022,000	1,818,700
02. Revenue - Provincial	(4,612)	(125,500)	(125,500)
Total: Budgeting and Human Resources	2,003,527	1,896,500	1,693,200

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.04. STRATEGIC AND HUMAN RESOURCE POLICY			
01. Salaries	577,779	579,500	452,700
02. Employee Benefits	10,766	12,400	18,700
03. Transportation & Communication	46,960	48,800	28,200
04. Supplies	20,032	22,500	17,500
05. Professional Services	848	4,900	12,700
06. Purchased Services	15,638	17,200	11,000
07. Property, Furnishings & Equipment	1,352	2,500	2,500
10. Grants and Subsidies	5,000	5,000	-
	<u>678,375</u>	<u>692,800</u>	<u>543,300</u>
01. Revenue - Federal	-	(4,300)	(4,300)
02. Revenue - Provincial	(34,135)	(58,000)	(58,000)
Total: Strategic and Human Resource Policy	<u>644,240</u>	<u>630,500</u>	<u>481,000</u>
3.1.05. ACCOUNTING AND SYSTEMS			
01. Salaries	3,341,028	3,345,000	3,168,000
02. Employee Benefits	10,311	10,500	9,000
03. Transportation & Communication	99,661	105,200	125,200
04. Supplies	76,085	91,100	77,100
05. Professional Services	5,984	10,000	50,000
06. Purchased Services	308,609	331,200	367,000
12. Information Technology	7,450,414	7,491,000	7,169,000
	<u>11,292,092</u>	<u>11,384,000</u>	<u>10,965,300</u>
01. Revenue - Federal	(104,915)	-	-
02. Revenue - Provincial	(904,112)	(1,450,300)	(1,450,300)
Total: Accounting and Systems	<u>10,283,065</u>	<u>9,933,700</u>	<u>9,515,000</u>
3.1.06. OPENING DOORS			
01. Salaries	1,575,488	1,580,800	1,835,800
02. Employee Benefits	1,943	2,000	2,000
03. Transportation & Communication	7,677	22,000	30,000
04. Supplies	7,734	15,000	15,000
05. Professional Services	3,365	28,300	30,000
06. Purchased Services	8,527	11,000	6,000
07. Property, Furnishings & Equipment	13,669	14,700	10,000
12. Information Technology	1,450	5,000	5,000
	<u>1,619,853</u>	<u>1,678,800</u>	<u>1,933,800</u>
01. Revenue - Federal	(252,554)	(475,000)	(475,000)
Total: Opening Doors	<u>1,367,299</u>	<u>1,203,800</u>	<u>1,458,800</u>

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.07. FRENCH LANGUAGE			
01. Salaries	227,266	239,000	247,000
02. Employee Benefits	1,395	2,500	3,000
03. Transportation & Communication	20,088	21,000	25,000
04. Supplies	12,534	15,000	20,000
05. Professional Services	36,572	47,500	50,000
06. Purchased Services	17,922	18,000	3,000
07. Property, Furnishings & Equipment	1,723	2,000	2,000
10. Grants and Subsidies	6,000	23,000	133,000
12. Information Technology	4,606	8,000	3,000
	<u>328,106</u>	<u>376,000</u>	<u>486,000</u>
01. Revenue - Federal	<u>(220,771)</u>	<u>(360,000)</u>	<u>(360,000)</u>
Total: French Language	<u>107,335</u>	<u>16,000</u>	<u>126,000</u>
3.1.08. INFORMATION TECHNOLOGY			
DEVELOPMENT			
12. Information Technology	959,339	1,000,000	1,000,000
Total: Information Technology Development	<u>959,339</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL: TREASURY BOARD SECRETARIAT	<u>16,014,269</u>	<u>15,334,300</u>	<u>15,047,900</u>
TOTAL: TREASURY BOARD SECRETARIAT	<u>16,014,269</u>	<u>15,334,300</u>	<u>15,047,900</u>
TOTAL: EXECUTIVE COUNCIL	<u>24,633,214</u>	<u>24,197,300</u>	<u>23,697,300</u>

EXECUTIVE COUNCIL (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	23,697,300
Add (subtract) transfers of estimates	500,000
Addback revenue estimates net of transfers and statutory payments.	<u>2,666,600</u>
Original estimates of expenditure	26,863,900
Supplementary supply	-
Total appropriation	<u>26,863,900</u>
Total net expenditure	24,633,214
Add revenue less transfers and statutory payments	<u>1,564,412</u>
Total gross expenditure (budgetary, non-statutory)	<u>26,197,626</u>
Unexpended balance of appropriation	<u><u>666,274</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>26,280,626</u>	<u>1,647,412</u>	<u>24,633,214</u>

PETER KENNEDY
Secretary to Treasury Board

MALCOLM ROWE, Q.C.
Clerk of the Executive Council
Secretary to Cabinet

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	75,399	75,400	36,500
03. Transportation & Communication	50,291	50,500	38,500
04. Supplies	1,733	1,900	1,400
06. Purchased Services	14,730	18,000	6,400
Total: Minister's Office	142,153	145,800	82,800
TOTAL: MINISTER'S OFFICE	142,153	145,800	82,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	569,948	572,600	603,100
02. Employee Benefits	1,743	1,800	300
03. Transportation & Communication	56,569	59,600	58,100
04. Supplies	3,962	4,800	1,000
06. Purchased Services	2,582	3,400	1,900
Total: Executive Support	634,804	642,200	664,400
1.2.02. ADMINISTRATIVE SUPPORT			
02. Employee Benefits	4,191	4,400	3,000
03. Transportation & Communication	199,120	207,100	210,400
04. Supplies	28,017	36,100	63,100
06. Purchased Services	134,935	145,200	58,600
07. Property, Furnishings & Equipment	30,284	36,700	3,000
12. Information Technology	691,747	1,048,700	1,000,000
	1,088,294	1,478,200	1,338,100
02. Revenue - Provincial	(142,902)	(75,000)	(75,000)
Total: Administrative Support	945,392	1,403,200	1,263,100
TOTAL: GENERAL ADMINISTRATION	1,580,196	2,045,400	1,927,500

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	3,698,308	3,827,500	3,827,500
02. Employee Benefits	27,886,005	28,169,200	28,319,200
	31,584,313	31,996,700	32,146,700
02. Revenue - Provincial	(127,462)	(179,200)	(179,200)
Total: Government Personnel Costs	31,456,851	31,817,500	31,967,500
 TOTAL: GENERAL GOVERNMENT	 31,456,851	 31,817,500	 31,967,500
 TOTAL: EXECUTIVE AND SUPPORT SERVICES	 33,179,200	 34,008,700	 33,977,800
FINANCIAL ADMINISTRATION			
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. DEBT MANAGEMENT			
01. Salaries	634,266	637,400	598,400
02. Employee Benefits	1,406	1,800	1,800
03. Transportation & Communication	16,741	19,000	18,000
04. Supplies	1,467	1,600	1,100
06. Purchased Services	166	1,000	1,500
	654,046	660,800	620,800
02. Revenue - Provincial	(277,578)	(243,100)	(243,100)
Total: Debt Management	376,468	417,700	377,700
2.1.02. CROWN AGENCIES - RECOVERIES			
02. Revenue - Provincial	(17,000,000)	(69,000,000)	(69,000,000)
Total: Crown Agencies - Recoveries	(17,000,000)	(69,000,000)	(69,000,000)
2.1.03. INDUSTRIAL ASSISTANCE			
10. Grants and Subsidies	321,500	321,500	171,500
Total: Industrial Assistance	321,500	321,500	171,500

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.04. PENSIONS ADMINISTRATION			
01. Salaries	1,326,844	1,333,900	1,298,400
02. Employee Benefits	1,485	1,700	3,000
03. Transportation & Communication	51,664	52,600	44,900
04. Supplies	15,075	17,000	10,000
05. Professional Services	86,568	88,000	90,000
06. Purchased Services	31,867	33,200	15,200
07. Property, Furnishings & Equipment	3,060	3,100	3,000
	<u>1,516,563</u>	<u>1,529,500</u>	<u>1,464,500</u>
02. Revenue - Provincial	(1,569,007)	(1,464,500)	(1,464,500)
Total: Pensions Administration	(52,444)	65,000	-
<i>CAPITAL</i>			
2.1.05. FINANCIAL ASSISTANCE TO CROWN CORPORATIONS			
10. Grants and Subsidies	5,000,000	5,000,000	-
Total: Financial Assistance to Crown Corporations	5,000,000	5,000,000	-
TOTAL: FINANCIAL ADMINISTRATION	(11,354,476)	(63,195,800)	(68,450,800)
FISCAL AND ECONOMIC POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
01. Salaries	269,514	277,300	416,300
02. Employee Benefits	-	500	500
03. Transportation & Communication	37,604	38,100	27,600
04. Supplies	3,150	3,700	200
05. Professional Services	-	-	9,000
06. Purchased Services	6,412	7,800	7,300
Total: Tax Policy	316,680	327,400	460,900
2.2.02. FISCAL POLICY			
01. Salaries	320,467	321,900	308,900
02. Employee Benefits	-	500	500
03. Transportation & Communication	50,182	50,500	38,500
04. Supplies	890	1,000	500
05. Professional Services	-	-	4,500
06. Purchased Services	827	1,200	6,200
Total: Fiscal Policy	372,366	375,100	359,100

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FISCAL AND ECONOMIC POLICY			
<i>CURRENT</i>			
2.2.03. ECONOMICS AND STATISTICS			
01. Salaries	774,860	775,000	722,300
02. Employee Benefits	4,872	5,700	4,000
03. Transportation & Communication	47,774	50,000	40,000
04. Supplies	25,921	26,500	27,500
05. Professional Services	92,920	93,200	65,800
06. Purchased Services	22,930	23,000	9,200
	<u>969,277</u>	<u>973,400</u>	<u>868,800</u>
01. Revenue - Federal	(772)	-	-
02. Revenue - Provincial	(3,376)	(55,000)	(55,000)
Total: Economics and Statistics	<u>965,129</u>	<u>918,400</u>	<u>813,800</u>
2.2.04. PROJECT AND PROGRAM ANALYSIS			
01. Salaries	372,189	379,200	469,200
02. Employee Benefits	2,617	2,900	2,400
03. Transportation & Communication	17,237	20,000	20,000
04. Supplies	4,522	6,200	10,000
05. Professional Services	12,046	13,000	20,000
06. Purchased Services	1,475	1,700	2,200
07. Property, Furnishings & Equipment	1,054	1,700	1,700
Total: Project and Program Analysis	<u>411,140</u>	<u>424,700</u>	<u>525,500</u>
TOTAL: FISCAL AND ECONOMIC POLICY	<u>2,065,315</u>	<u>2,045,600</u>	<u>2,159,300</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>(9,289,161)</u>	<u>(61,150,200)</u>	<u>(66,291,500)</u>
TAX ADMINISTRATION			
TAX ADMINISTRATION			
<i>CURRENT</i>			
3.1.01. COMPLIANCE AND AUDIT			
01. Salaries	2,681,470	2,686,900	3,035,600
02. Employee Benefits	219	600	500
03. Transportation & Communication	272,131	287,400	326,200
04. Supplies	17,982	18,500	18,500
05. Professional Services	3,133	3,300	25,000
06. Purchased Services	19,100	19,100	10,100
10. Grants and Subsidies	10,000	10,000	10,000
Total: Compliance and Audit	<u>3,004,035</u>	<u>3,025,800</u>	<u>3,425,900</u>

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TAX ADMINISTRATION			
TAX ADMINISTRATION			
<i>CURRENT</i>			
3.1.02. SUPPORT SERVICES			
01. Salaries	680,542	682,900	478,700
03. Transportation & Communication	33,597	34,100	21,900
04. Supplies	42,010	42,100	35,100
05. Professional Services	-	-	1,000
06. Purchased Services	18,335	20,000	14,500
Total: Support Services	774,484	779,100	551,200
TOTAL: TAX ADMINISTRATION	3,778,519	3,804,900	3,977,100
TOTAL: TAX ADMINISTRATION	3,778,519	3,804,900	3,977,100
TOTAL: DEPARTMENT	27,668,558	(23,336,600)	(28,336,600)

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	(28,336,600)
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>71,016,800</u>
Original estimates of expenditure	42,680,200
Supplementary supply	<u>5,000,000</u>
Total appropriation	<u>47,680,200</u>
Total net expenditure	27,668,558
Add revenue less transfers	<u>19,121,097</u>
Total gross expenditure (budgetary, non-statutory)	<u>46,789,655</u>
Unexpended balance of appropriation	<u><u>890,545</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	41,789,655	19,121,097	22,668,558
Capital Account	<u>5,000,000</u>	-	<u>5,000,000</u>
Totals	<u><u>46,789,655</u></u>	<u><u>19,121,097</u></u>	<u><u>27,668,558</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 1999

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	225,101	225,200	220,700
02. Employee Benefits	1,021	1,100	-
03. Transportation & Communication	90,790	90,800	88,900
04. Supplies	5,148	5,300	5,400
06. Purchased Services	15,458	15,800	8,800
Total: Minister's Office	337,518	338,200	323,800
 TOTAL: MINISTER'S OFFICE	 337,518	 338,200	 323,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	550,996	551,300	543,300
02. Employee Benefits	2,331	2,800	3,800
03. Transportation & Communication	49,271	49,300	77,600
04. Supplies	15,549	15,900	11,400
05. Professional Services	9,753	10,000	40,000
06. Purchased Services	7,823	9,600	12,100
07. Property, Furnishings & Equipment	11,985	12,400	-
Total: Executive Support	647,708	651,300	688,200
 TOTAL: GENERAL ADMINISTRATION	 647,708	 651,300	 688,200
 TOTAL: EXECUTIVE AND SUPPORT SERVICES	 985,226	 989,500	 1,012,000
COMMERCIAL AND CORPORATE AFFAIRS			
COMMERCIAL AND CORPORATE AFFAIRS			
<i>CURRENT</i>			
2.1.01. TRADE PRACTICES AND LICENSING			
01. Salaries	572,304	572,400	551,200
02. Employee Benefits	480	600	500
03. Transportation & Communication	31,419	31,600	50,900
04. Supplies	7,691	7,700	9,900
05. Professional Services	-	-	1,000
06. Purchased Services	4,531	7,300	16,600
07. Property, Furnishings & Equipment	1,439	1,800	2,000
12. Information Technology	115,067	115,900	92,100
Total: Trade Practices and Licensing	732,931	737,300	724,200

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
COMMERCIAL AND CORPORATE AFFAIRS			
COMMERCIAL AND CORPORATE AFFAIRS			
<i>CURRENT</i>			
2.1.02. FIREARMS AND SECURITIES SERVICES			
01. Salaries	146,756	165,400	165,400
03. Transportation & Communication	65,649	216,000	216,000
04. Supplies	13,749	29,000	29,000
05. Professional Services	319,929	562,000	562,000
06. Purchased Services	76,693	375,400	375,400
07. Property, Furnishings & Equipment	538	10,700	10,700
12. Information Technology	26,902	74,400	74,400
	650,216	1,432,900	1,432,900
01. Revenue - Federal	-	(1,500,200)	(1,500,200)
Total: Firearms and Securities Services	650,216	(67,300)	(67,300)
2.1.03. RESIDENTIAL TENANCIES			
01. Salaries	318,670	319,700	318,200
02. Employee Benefits	1,392	1,500	1,100
03. Transportation & Communication	31,574	31,900	45,300
04. Supplies	17,531	17,700	17,000
06. Purchased Services	6,564	7,100	9,100
07. Property, Furnishings & Equipment	3,684	4,500	1,400
	379,415	382,400	392,100
02. Revenue - Provincial	(18,962)	(14,000)	(14,000)
Total: Residential Tenancies	360,453	368,400	378,100
2.1.04. INSURANCE AND PENSIONS			
01. Salaries	419,287	419,800	388,300
02. Employee Benefits	1,696	2,200	5,100
03. Transportation & Communication	28,411	30,000	43,100
04. Supplies	6,051	7,100	9,000
05. Professional Services	74,834	76,400	86,000
06. Purchased Services	3,625	4,800	6,600
07. Property, Furnishings & Equipment	1,854	1,900	-
	535,758	542,200	538,100
02. Revenue - Provincial	(108,282)	(120,000)	(120,000)
Total: Insurance and Pensions	427,476	422,200	418,100

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
COMMERCIAL AND CORPORATE AFFAIRS			
COMMERCIAL AND CORPORATE AFFAIRS			
<i>CURRENT</i>			
2.1.05. COMMERCIAL REGISTRATIONS			
01. Salaries	777,699	778,900	780,900
02. Employee Benefits	974	1,000	-
03. Transportation & Communication	57,659	57,700	92,600
04. Supplies	21,283	21,400	20,400
06. Purchased Services	24,677	25,000	18,000
07. Property, Furnishings & Equipment	31,141	32,000	3,000
12. Information Technology	111,951	114,000	102,700
	<u>1,025,384</u>	<u>1,030,000</u>	<u>1,017,600</u>
02. Revenue - Provincial	(720)	(2,000)	(2,000)
Total: Commercial Registrations	<u>1,024,664</u>	<u>1,028,000</u>	<u>1,015,600</u>
2.1.06. SECURITIES ADMINISTRATION			
01. Salaries	190,160	190,900	195,900
02. Employee Benefits	1,755	3,300	2,000
03. Transportation & Communication	17,807	19,200	15,300
04. Supplies	6,347	6,500	6,000
06. Purchased Services	2,137	2,200	2,500
07. Property, Furnishings & Equipment	1,913	2,800	1,000
Total: Securities Administration	<u>220,119</u>	<u>224,900</u>	<u>222,700</u>
TOTAL: COMMERCIAL AND CORPORATE AFFAIRS	<u>3,415,859</u>	<u>2,713,500</u>	<u>2,691,400</u>
TOTAL: COMMERCIAL AND CORPORATE AFFAIRS	<u>3,415,859</u>	<u>2,713,500</u>	<u>2,691,400</u>
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
01. Salaries	634,903	635,600	603,700
02. Employee Benefits	1,476	1,500	1,500
03. Transportation & Communication	421,178	422,300	382,300
04. Supplies	125,312	126,300	122,300
05. Professional Services	11,134	11,900	23,900
06. Purchased Services	202,565	202,600	209,600
10. Grants and Subsidies	55,790	60,100	60,100
Total: Administration	<u>1,452,358</u>	<u>1,460,300</u>	<u>1,403,400</u>

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.02. DRIVER EXAMINATION AND VEHICLE INSPECTION			
01. Salaries	1,687,295	1,687,500	1,689,000
02. Employee Benefits	4,000	4,100	1,500
03. Transportation & Communication	110,759	112,200	129,300
04. Supplies	75,935	77,300	60,300
06. Purchased Services	540	3,600	-
07. Property, Furnishings & Equipment	32,099	32,100	1,600
Total: Driver Examination and Vehicle Inspection	1,910,628	1,916,800	1,881,700
3.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	1,087,512	1,087,600	1,158,600
02. Employee Benefits	28	500	-
03. Transportation & Communication	2,719	3,300	3,300
04. Supplies	151,430	154,900	266,400
06. Purchased Services	6,092	9,900	15,900
07. Property, Furnishings & Equipment	11,520	12,500	2,000
12. Information Technology	1,257,267	1,260,400	1,275,900
Total: Licence and Registration Processing	2,516,568	2,529,100	2,722,100
3.1.04. NATIONAL SAFETY CODE			
01. Salaries	906,383	908,000	881,000
02. Employee Benefits	430	700	2,000
03. Transportation & Communication	72,484	73,000	69,700
04. Supplies	14,446	16,000	21,500
06. Purchased Services	22,340	24,200	9,400
07. Property, Furnishings & Equipment	42,209	43,100	47,100
12. Information Technology	87,993	88,500	92,300
	1,146,285	1,153,500	1,123,000
01. Revenue - Federal	(90,523)	(191,200)	(191,200)
Total: National Safety Code	1,055,762	962,300	931,800
TOTAL: MOTOR VEHICLE REGISTRATION	6,935,316	6,868,500	6,939,000

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	785,119	785,900	951,400
02. Employee Benefits	7,253	8,400	7,400
03. Transportation & Communication	108,531	114,100	140,400
04. Supplies	18,093	26,700	31,100
05. Professional Services	14,383	15,400	12,500
06. Purchased Services	1,136,312	1,146,200	1,249,400
07. Property, Furnishings & Equipment	34,360	35,300	43,700
12. Information Technology	804,999	831,800	490,100
	2,909,050	2,963,800	2,926,000
02. Revenue - Provincial	(307,528)	(750,000)	(750,000)
Total: Support Services	2,601,522	2,213,800	2,176,000
3.2.02. REGIONAL SERVICES			
01. Salaries	4,697,311	4,718,200	4,603,400
02. Employee Benefits	52,830	53,200	11,800
03. Transportation & Communication	621,198	627,000	666,700
04. Supplies	96,324	96,500	111,000
05. Professional Services	7	300	3,300
06. Purchased Services	46,067	54,400	95,500
07. Property, Furnishings & Equipment	32,634	34,400	36,900
	5,546,371	5,584,000	5,528,600
01. Revenue - Federal	(67,643)	(100,000)	(100,000)
02. Revenue - Provincial	(2,381,624)	(1,597,000)	(1,597,000)
Total: Regional Services	3,097,104	3,887,000	3,831,600
TOTAL: PERMITTING AND INSPECTION SERVICES	5,698,626	6,100,800	6,007,600

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	380,141	381,400	399,900
02. Employee Benefits	6,200	6,300	1,300
03. Transportation & Communication	36,254	36,500	26,100
04. Supplies	8,487	8,500	12,000
05. Professional Services	2,068	3,500	4,000
06. Purchased Services	15,164	17,000	10,000
12. Information Technology	19,571	26,300	39,800
	467,885	479,500	493,100
01. Revenue - Federal	(7,372)	(2,900)	(2,900)
Total: Vital Statistics Registry	460,513	476,600	490,200
TOTAL: OTHER SERVICES	460,513	476,600	490,200
TOTAL: GOVERNMENT SERVICES	13,094,455	13,445,900	13,436,800
PROVINCIAL LAND MANAGEMENT			
PROVINCIAL LAND MANAGEMENT			
<i>CURRENT</i>			
4.1.01. CROWN LAND			
01. Salaries	1,974,297	1,974,300	1,987,100
02. Employee Benefits	6,603	6,700	10,400
03. Transportation & Communication	171,118	171,500	165,000
04. Supplies	148,091	151,200	125,600
06. Purchased Services	40,533	42,400	53,900
07. Property, Furnishings & Equipment	8,609	9,200	41,800
12. Information Technology	89,324	90,000	21,000
	2,438,575	2,445,300	2,404,800
02. Revenue - Provincial	(195,165)	(192,000)	(192,000)
Total: Crown Land	2,243,410	2,253,300	2,212,800
4.1.02. LAND MANAGEMENT			
01. Salaries	467,450	467,800	457,300
02. Employee Benefits	-	-	2,500
03. Transportation & Communication	8,824	9,400	14,200
04. Supplies	9,280	9,700	4,700
05. Professional Services	66,232	70,300	45,000
06. Purchased Services	3,860	4,000	1,500
12. Information Technology	2,626	4,000	4,000
Total: Land Management	558,272	565,200	529,200

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PROVINCIAL LAND MANAGEMENT			
PROVINCIAL LAND MANAGEMENT			
<i>CURRENT</i>			
4.1.03. SURVEYING AND MAPPING			
01. Salaries	489,623	491,500	525,700
02. Employee Benefits	5,395	5,400	5,000
03. Transportation & Communication	39,161	39,300	37,300
04. Supplies	34,236	35,100	49,500
06. Purchased Services	149,018	152,300	132,500
07. Property, Furnishings & Equipment	1,690	1,800	4,000
10. Grants and Subsidies	1,000	1,000	1,000
12. Information Technology	8,169	8,200	6,000
	728,292	734,600	761,000
02. Revenue - Provincial	(39,189)	(114,000)	(114,000)
Total: Surveying and Mapping	689,103	620,600	647,000
4.1.04. GEOMATICS AGREEMENTS			
06. Purchased Services	118,883	120,000	120,000
01. Revenue - Federal	-	(60,000)	(60,000)
02. Revenue - Provincial	(538)	-	-
Total: Geomatics Agreements	118,345	60,000	60,000
<i>CAPITAL</i>			
4.1.05. LAND MANAGEMENT			
01. Salaries	125,175	127,300	-
03. Transportation & Communication	13,551	15,000	15,000
04. Supplies	1,333	2,000	2,000
06. Purchased Services	104,397	199,100	300,000
07. Property, Furnishings & Equipment	22,513	23,000	-
	266,969	366,400	317,000
02. Revenue - Provincial	(1,666,719)	(1,300,000)	(1,300,000)
Total: Land Management	(1,399,750)	(933,600)	(983,000)
TOTAL: PROVINCIAL LAND MANAGEMENT	2,209,380	2,565,500	2,466,000
TOTAL: PROVINCIAL LAND MANAGEMENT	2,209,380	2,565,500	2,466,000
TOTAL: DEPARTMENT	19,704,920	19,714,400	19,606,200

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	19,606,200
Add (subtract) transfers of estimates	108,200
Addback revenue estimates net of transfers	<u>5,943,300</u>
Original estimates of expenditure	25,657,700
Supplementary supply	-
Total appropriation	<u>25,657,700</u>
Total net expenditure	19,704,920
Add revenue less transfers	<u>4,884,265</u>
Total gross expenditure (budgetary, non-statutory)	<u>24,589,185</u>
Unexpended balance of appropriation	<u><u>1,068,515</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	24,322,216	3,217,546	21,104,670
Capital Account	<u>266,969</u>	<u>1,666,719</u>	<u>(1,399,750)</u>
Totals	<u><u>24,589,185</u></u>	<u><u>4,884,265</u></u>	<u><u>19,704,920</u></u>

BARBARA KNIGHT
Deputy Minister
Government Services and Lands

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	463,087	463,300	461,300
02. Employee Benefits	3,551	4,000	6,000
03. Transportation & Communication	51,900	52,000	70,000
04. Supplies	50,422	52,000	43,000
05. Professional Services	40,534	43,000	45,000
06. Purchased Services	163,269	164,000	62,500
07. Property, Furnishings & Equipment	6,495	8,000	8,000
Total: Administrative Support	779,258	786,300	695,800
1.1.02. HOUSE OPERATIONS			
01. Salaries	1,681,585	1,682,500	1,722,800
02. Employee Benefits	2,837	3,000	3,000
03. Transportation & Communication	295,332	299,000	385,000
04. Supplies	12,971	16,000	14,000
06. Purchased Services	47,787	48,000	42,000
09. Allowances and Assistance	4,348,679	4,357,100	4,087,100
10. Grants and Subsidies	58,411	60,000	60,000
Total: House Operations	6,447,602	6,465,600	6,313,900
1.1.03. STANDING AND SELECT COMMITTEES			
02. Employee Benefits	2,511	4,000	1,500
03. Transportation & Communication	33,724	43,500	50,000
05. Professional Services	-	10,000	10,000
06. Purchased Services	20,886	23,000	23,000
09. Allowances and Assistance	5,096	5,300	10,000
Total: Standing and Select Committees	62,217	85,800	94,500
1.1.04. HANSARD			
01. Salaries	258,092	265,000	265,000
02. Employee Benefits	22,661	25,000	5,000
03. Transportation & Communication	1,710	2,000	2,000
04. Supplies	2,598	3,000	3,000
06. Purchased Services	9,000	15,000	15,000
Total: Hansard	294,061	310,000	290,000

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.05. LEGISLATIVE LIBRARY			
01. Salaries	70,443	71,200	71,200
03. Transportation & Communication	-	500	2,000
04. Supplies	1,326	2,000	4,000
06. Purchased Services	1,250	5,000	5,000
Total: Legislative Library	73,019	78,700	82,200
TOTAL: HOUSE OF ASSEMBLY	7,656,157	7,726,400	7,476,400
TOTAL: HOUSE OF ASSEMBLY	7,656,157	7,726,400	7,476,400
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	117,143	117,740	120,300
01. Salaries (Statutory)	99,260	99,260	97,400
02. Employee Benefits	3,262	3,800	4,800
03. Transportation & Communication	16,875	17,000	17,000
05. Professional Services	5,087	5,200	20,000
06. Purchased Services	666	700	700
Total: Executive Support	242,293	243,700	260,200
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	188,126	188,200	174,400
02. Employee Benefits	621	700	3,400
03. Transportation & Communication	30,817	30,900	28,200
04. Supplies	19,974	21,000	17,100
06. Purchased Services	159,265	160,300	147,300
07. Property, Furnishings & Equipment	11,439	11,500	3,000
10. Grants and Subsidies	5,000	5,000	5,000
Total: Administrative Support	415,242	417,600	378,400

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.03. AUDIT OPERATIONS			
01. Salaries	1,270,653	1,270,900	1,310,300
02. Employee Benefits	11,626	13,000	10,000
03. Transportation & Communication	53,693	54,500	49,500
05. Professional Services	10,281	10,500	15,000
12. Information Technology	153,509	155,000	141,800
	<u>1,499,762</u>	<u>1,503,900</u>	<u>1,526,600</u>
02. Revenue - Provincial	(122,177)	(157,800)	(157,800)
Total: Audit Operations	<u>1,377,585</u>	<u>1,346,100</u>	<u>1,368,800</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>2,035,120</u>	<u>2,007,400</u>	<u>2,007,400</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>2,035,120</u>	<u>2,007,400</u>	<u>2,007,400</u>
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	1,441,687	1,468,500	262,100
02. Employee Benefits	1,341	1,700	1,700
03. Transportation & Communication	226,762	374,900	24,500
04. Supplies	17,275	26,500	6,500
05. Professional Services	8,798	20,000	10,000
06. Purchased Services	426,403	602,000	189,500
07. Property, Furnishings & Equipment	1,284	1,500	1,500
10. Grants and Subsidies	1,500	1,200,000	-
	<u>2,125,050</u>	<u>3,695,100</u>	<u>495,800</u>
02. Revenue - Provincial	(500)	-	-
Total: Office of the Chief Electoral Officer	<u>2,124,550</u>	<u>3,695,100</u>	<u>495,800</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>2,124,550</u>	<u>3,695,100</u>	<u>495,800</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>2,124,550</u>	<u>3,695,100</u>	<u>495,800</u>
TOTAL: LEGISLATURE	<u>11,815,827</u>	<u>13,428,900</u>	<u>9,979,600</u>

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	9,979,600
Add (subtract) transfers of estimates	250,000
Addback revenue estimates net of transfers and statutory payments.	<u>60,400</u>
Original estimates of expenditure	10,290,000
Supplementary supply	<u>3,199,300</u>
Total appropriation	<u>13,489,300</u>
Total net expenditure	11,815,827
Add revenue less transfers and statutory payments	<u>23,417</u>
Total gross expenditure (budgetary, non-statutory)	<u>11,839,244</u>
Unexpended balance of appropriation	<u><u>1,650,056</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>11,938,504</u>	<u>122,677</u>	<u>11,815,827</u>

ELIZABETH MARSHALL, C.A.
Auditor General

ROBERT J. JENKINS
Chief Electoral Officer

A. JOHN NOEL
Clerk of the House of Assembly
Legislature

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	1,113,213	1,113,300	1,168,500
02. Employee Benefits	15,537	15,600	16,000
03. Transportation & Communication	115,404	115,700	149,600
04. Supplies	31,549	33,000	26,000
05. Professional Services	111,408	115,300	115,000
06. Purchased Services	202,892	209,800	238,700
07. Property, Furnishings & Equipment	6,442	15,000	11,900
09. Allowances and Assistance	83,757	84,000	-
12. Information Technology	23,860	24,000	-
	<u>1,704,062</u>	<u>1,725,700</u>	<u>1,725,700</u>
02. Revenue - Provincial	(2,614)	-	-
Total: Services to Government and Agencies	<u>1,701,448</u>	<u>1,725,700</u>	<u>1,725,700</u>
 TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	 <u>1,701,448</u>	 <u>1,725,700</u>	 <u>1,725,700</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>1,701,448</u>	<u>1,725,700</u>	<u>1,725,700</u>
TOTAL: PUBLIC SERVICE COMMISSION	<u>1,701,448</u>	<u>1,725,700</u>	<u>1,725,700</u>

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,725,700
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	1,725,700
Supplementary supply	-
Total appropriation	<u>1,725,700</u>
Total net expenditure	1,701,448
Add revenue less transfers	<u>2,614</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,704,062</u>
Unexpended balance of appropriation	<u><u>21,638</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>1,704,062</u>	<u>2,614</u>	<u>1,701,448</u>

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	227,817	230,800	226,800
03. Transportation & Communication	48,912	49,700	41,700
04. Supplies	2,318	2,600	3,100
06. Purchased Services	17,084	17,200	3,700
Total: Minister's Office	296,131	300,300	275,300
TOTAL: MINISTER'S OFFICE	296,131	300,300	275,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	533,501	534,000	554,500
02. Employee Benefits	1,906	2,000	3,000
03. Transportation & Communication	38,696	40,800	36,900
04. Supplies	2,132	2,500	2,000
06. Purchased Services	1,089	1,100	2,500
Total: Executive Support	577,324	580,400	598,900
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,825,043	1,827,200	1,793,200
02. Employee Benefits	1,451,074	1,451,500	1,101,500
03. Transportation & Communication	553,422	553,800	400,600
04. Supplies	103,569	108,385	209,700
05. Professional Services	14,770	41,000	41,000
06. Purchased Services	223,043	234,580	250,900
07. Property, Furnishings & Equipment	21,919	22,600	14,000
12. Information Technology	1,333,387	1,335,207	635,200
Total: Administrative Support	5,526,227	5,574,272	4,446,100

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	295,622	296,800	326,300
02. Employee Benefits	9,138	9,700	2,500
03. Transportation & Communication	47,378	48,100	33,500
04. Supplies	3,097	3,400	3,500
05. Professional Services	12,800	12,800	5,000
10. Grants and Subsidies	194,250	194,300	196,500
12. Information Technology	5,252	5,900	5,900
Total: Policy Development and Planning	567,537	571,000	573,200
TOTAL: GENERAL ADMINISTRATION	6,671,088	6,725,672	5,618,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,967,219	7,025,972	5,893,500
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	5,782,284	5,801,000	5,731,000
02. Employee Benefits	-	300	300
03. Transportation & Communication	922,202	972,300	881,000
04. Supplies	157,559	165,807	189,600
06. Purchased Services	3,820	4,300	7,300
07. Property, Furnishings & Equipment	3,901	4,838	4,300
10. Grants and Subsidies	173,297	200,000	200,000
12. Information Technology	164,650	166,200	159,200
Total: Administration and Support Services	7,207,713	7,314,745	7,172,700
2.1.02. TRAFFIC ENGINEERING AND SIGNS			
01. Salaries	307,233	315,900	405,900
03. Transportation & Communication	25,040	27,000	11,500
04. Supplies	77,983	160,737	177,100
06. Purchased Services	20,265	25,000	35,500
07. Property, Furnishings & Equipment	-	5,000	7,000
	430,521	533,637	637,000
02. Revenue - Provincial	(186,004)	(175,000)	(175,000)
Total: Traffic Engineering and Signs	244,517	358,637	462,000

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	7,482,878	7,483,200	7,306,100
03. Transportation & Communication	120,484	122,950	140,400
04. Supplies	2,286,842	2,354,163	2,259,200
06. Purchased Services	1,007,986	1,027,000	1,297,500
07. Property, Furnishings & Equipment	16,672	24,719	8,300
09. Allowances and Assistance	148,505	150,000	150,000
	11,063,367	11,162,032	11,161,500
02. Revenue - Provincial	(117,923)	(175,000)	(175,000)
Total: Maintenance and Repairs	10,945,444	10,987,032	10,986,500
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	9,221,392	9,233,200	9,696,800
03. Transportation & Communication	100,068	102,300	82,300
04. Supplies	10,904,107	11,029,382	10,336,400
06. Purchased Services	2,995,956	3,091,218	3,855,700
	23,221,523	23,456,100	23,971,200
02. Revenue - Provincial	(2,051,157)	(1,990,000)	(1,990,000)
Total: Snow and Ice Control	21,170,366	21,466,100	21,981,200
TOTAL: ROAD MAINTENANCE	39,568,040	40,126,514	40,602,400
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
01. Salaries	3,326,071	3,392,400	3,246,400
03. Transportation & Communication	334,982	352,520	380,600
04. Supplies	49,066	56,155	59,800
06. Purchased Services	37,045	42,100	73,000
07. Property, Furnishings & Equipment	14,799	24,700	8,100
09. Allowances and Assistance	41,653	41,700	-
Total: Administration	3,803,616	3,909,575	3,767,900
2.2.02. TECHNICAL SUPPORT SERVICES			
01. Salaries	407,006	407,400	421,400
03. Transportation & Communication	25,037	26,100	29,100
04. Supplies	8,941	12,555	38,600
06. Purchased Services	268,457	272,350	399,000
07. Property, Furnishings & Equipment	686	1,800	800
12. Information Technology	-	300	5,000
Total: Technical Support Services	710,127	720,505	893,900

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	6,335,295	6,364,900	6,613,900
03. Transportation & Communication	51,605	67,900	72,700
04. Supplies	-	-	1,871,300
06. Purchased Services	17,947,610	18,249,200	17,208,400
	24,334,510	24,682,000	25,766,300
02. Revenue - Provincial	(1,705,679)	(2,205,000)	(2,205,000)
Total: Building Utilities and Maintenance	22,628,831	22,477,000	23,561,300
2.2.04. RENTALS			
03. Transportation & Communication	18,449	26,500	68,000
06. Purchased Services	141,353	163,100	167,600
Total: Rentals	159,802	189,600	235,600
<i>CAPITAL</i>			
2.2.05. SALT STORAGE SHEDS			
06. Purchased Services	201,811	202,000	300,000
Total: Salt Storage Sheds	201,811	202,000	300,000
2.2.06. ALTERATIONS - LEASED ACCOMMODATIONS			
05. Professional Services	-	619	15,000
06. Purchased Services	70,023	74,381	60,000
Total: Alterations - Leased Accommodations	70,023	75,000	75,000
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	27,574,210	27,573,680	28,833,700
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
01. Salaries	1,000,570	1,015,600	1,035,600
03. Transportation & Communication	12,584	17,000	17,000
06. Purchased Services	632,759	640,000	785,000
Total: Administration	1,645,913	1,672,600	1,837,600

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	6,636,020	6,648,400	6,468,900
03. Transportation & Communication	67,478	73,400	74,900
04. Supplies	7,841,817	8,321,700	7,656,400
06. Purchased Services	674,691	716,525	1,034,700
	15,220,006	15,760,025	15,234,900
02. Revenue - Provincial	(456,261)	(810,000)	(810,000)
Total: Maintenance of Equipment	14,763,745	14,950,025	14,424,900
<i>CAPITAL</i>			
2.3.03. HEAVY EQUIPMENT			
07. Property, Furnishings & Equipment	1,997,041	1,998,000	2,000,000
02. Revenue - Provincial	(23,976)	(125,000)	(125,000)
Total: Heavy Equipment	1,973,065	1,873,000	1,875,000
TOTAL: EQUIPMENT MAINTENANCE	18,382,723	18,495,625	18,137,500
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	85,524,973	86,195,819	87,573,600
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
01. Salaries	1,576,301	1,578,400	1,733,400
02. Employee Benefits	385	400	-
03. Transportation & Communication	61,227	62,710	89,100
04. Supplies	122,253	122,740	95,100
06. Purchased Services	20,101	24,125	13,800
07. Property, Furnishings & Equipment	20,375	20,419	25,900
10. Grants and Subsidies	-	3,500	3,500
12. Information Technology	1,202	1,900	1,900
Total: Administrative Support and Design	1,801,844	1,814,194	1,962,700
3.1.02. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	654,214	743,500	789,500
03. Transportation & Communication	29,722	33,950	86,500
04. Supplies	11,715	13,110	29,500
06. Purchased Services	5,915	6,925	7,300
07. Property, Furnishings & Equipment	281	1,500	4,000
Total: Project Management and Design	701,847	798,985	916,800
TOTAL: ADMINISTRATION AND SUPPORT	2,503,691	2,613,179	2,879,500

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	8,472,890	8,538,400	8,538,400
03. Transportation & Communication	1,744	8,500	10,000
04. Supplies	28,089	28,400	26,900
	<u>8,502,723</u>	<u>8,575,300</u>	<u>8,575,300</u>
48. Recharged to Capital Projects	(7,437,562)	(8,125,800)	(8,125,800)
Total: Administrative Support	<u>1,065,161</u>	<u>449,500</u>	<u>449,500</u>
3.2.02. PRE - ENGINEERING			
03. Transportation & Communication	41,878	42,000	75,000
04. Supplies	34,351	68,500	25,000
05. Professional Services	33,559	34,500	-
06. Purchased Services	47,453	55,000	100,000
	<u>157,241</u>	<u>200,000</u>	<u>200,000</u>
19. Voted in Other Divisions	240,712	450,000	450,000
Total: Pre - Engineering	<u>397,953</u>	<u>650,000</u>	<u>650,000</u>
3.2.03. IMPROVEMENT AND CONSTRUCTION -			
PROVINCIAL ROADS			
01. Salaries	6,743	30,000	30,000
03. Transportation & Communication	225,605	230,000	130,000
04. Supplies	66,813	76,400	140,000
05. Professional Services	24,855	31,822	-
06. Purchased Services	14,155,556	14,198,600	14,244,600
07. Property, Furnishings & Equipment	2,778	2,778	50,000
10. Grants and Subsidies	1,259,000	1,300,000	300,000
	<u>15,741,350</u>	<u>15,869,600</u>	<u>14,894,600</u>
19. Voted in Other Divisions	1,013,674	1,105,400	1,105,400
	<u>16,755,024</u>	<u>16,975,000</u>	<u>16,000,000</u>
01. Revenue - Federal	(5,022,150)	(4,000,000)	(4,000,000)
Total: Improvement and Construction -			
Provincial Roads	<u>11,732,874</u>	<u>12,975,000</u>	<u>12,000,000</u>

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.04. HIGHWAYS - TRANSPORTATION INITIATIVE			
03. Transportation & Communication	208,523	215,000	400,000
04. Supplies	513,025	535,000	500,000
05. Professional Services	175,965	180,000	100,000
06. Purchased Services	31,987,036	32,137,600	30,967,600
07. Property, Furnishings & Equipment	-	-	100,000
	32,884,549	33,067,600	32,067,600
19. Voted in Other Divisions	2,574,253	2,932,400	2,932,400
	35,458,802	36,000,000	35,000,000
01. Revenue - Federal	(33,853,334)	(35,000,000)	(35,000,000)
Total: Highways - Transportation Initiative	1,605,468	1,000,000	-
3.2.05. REGIONAL ROADS - TRANSPORTATION INITIATIVE			
01. Salaries	6,500	6,500	-
03. Transportation & Communication	368,741	370,000	200,000
04. Supplies	207,600	233,500	500,000
05. Professional Services	4,550	5,000	150,000
06. Purchased Services	24,513,035	25,295,000	18,450,000
07. Property, Furnishings & Equipment	14,056	40,000	150,000
	25,114,482	25,950,000	19,450,000
19. Voted in Other Divisions	2,206,624	1,550,000	1,550,000
	27,321,106	27,500,000	21,000,000
01. Revenue - Federal	(28,632,868)	(21,000,000)	(21,000,000)
Total: Regional Roads - Transportation Initiative	(1,311,762)	6,500,000	-
3.2.06. TRANS LABRADOR HIGHWAY			
03. Transportation & Communication	670,277	695,000	500,000
04. Supplies	251,763	340,000	150,000
05. Professional Services	627,472	657,000	100,000
06. Purchased Services	23,159,440	24,414,000	33,165,000
07. Property, Furnishings & Equipment	8,510	11,000	2,000
	24,717,462	26,117,000	33,917,000
19. Voted in Other Divisions	1,339,258	2,083,000	2,083,000
	26,056,720	28,200,000	36,000,000
02. Revenue - Provincial	(26,206,782)	(36,000,000)	(36,000,000)
Total: Trans Labrador Highway	(150,062)	(7,800,000)	-

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.08. LAND ACQUISITION			
07. Property, Furnishings & Equipment	2,496,642	2,500,000	2,500,000
Total: Land Acquisition	2,496,642	2,500,000	2,500,000
TOTAL: ROAD CONSTRUCTION	15,836,274	16,274,500	15,599,500
BUILDING CONSTRUCTION			
<i>CAPITAL</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	73,277	97,450	70,000
05. Professional Services	570,692	748,940	400,000
06. Purchased Services	3,610,258	3,850,610	4,325,000
10. Grants and Subsidies	150,000	150,000	-
	4,404,227	4,847,000	4,795,000
49. Recharged to Other Departments	(476,851)	(445,000)	(445,000)
	3,927,376	4,402,000	4,350,000
02. Revenue - Provincial	(5,436)	(2,475,000)	(2,475,000)
Total: Alterations and Improvements to Existing Facilities	3,921,940	1,927,000	1,875,000
3.3.02. DEVELOPMENT OF NEW FACILITIES			
01. Salaries	121,263	213,450	100,000
05. Professional Services	2,313,399	2,505,702	1,000,000
06. Purchased Services	11,489,633	13,461,848	15,857,000
10. Grants and Subsidies	700,000	700,000	-
	14,624,295	16,881,000	16,957,000
49. Recharged to Other Departments	(13,200,129)	(16,157,000)	(16,157,000)
	1,424,166	724,000	800,000
02. Revenue - Provincial	-	(1,000,000)	(1,000,000)
Total: Development of New Facilities	1,424,166	(276,000)	(200,000)
3.3.03. ADVANCED PLANNING - STUDIES			
05. Professional Services	105,333	109,000	500,000
Total: Advanced Planning - Studies	105,333	109,000	500,000

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
BUILDING CONSTRUCTION			
<i>CAPITAL</i>			
3.3.04. REALTY SERVICES			
05. Professional Services	30,625	32,227	15,000
07. Property, Furnishings & Equipment	400	7,773	25,000
	31,025	40,000	40,000
02. Revenue - Provincial	(8,457)	-	-
Total: Realty Services	22,568	40,000	40,000
TOTAL: BUILDING CONSTRUCTION	5,474,007	1,800,000	2,215,000
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	23,813,972	20,687,679	20,694,000
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	295,205	390,000	390,000
Total: Air Subsidies	295,205	390,000	390,000
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	486,987	493,200	483,200
03. Transportation & Communication	29,127	29,700	13,500
04. Supplies	154,558	173,300	227,000
06. Purchased Services	51,163	52,400	54,000
07. Property, Furnishings & Equipment	15,472	18,300	-
Total: Airstrip Maintenance	737,307	766,900	777,700
<i>CAPITAL</i>			
4.1.03. AIRSTRIPS			
03. Transportation & Communication	12,999	25,000	25,000
05. Professional Services	1,600	5,000	-
06. Purchased Services	560,917	815,000	970,000
07. Property, Furnishings & Equipment	-	5,000	5,000
	575,516	850,000	1,000,000
19. Voted in Other Divisions	9,189	-	-
	584,705	850,000	1,000,000
01. Revenue - Federal	(597,068)	(1,000,000)	(1,000,000)
Total: Airstrips	(12,363)	(150,000)	-
TOTAL: AIR SUPPORT	1,020,149	1,006,900	1,167,700

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION			
01. Salaries	278,734	279,400	154,400
02. Employee Benefits	500	500	-
03. Transportation & Communication	66,696	69,100	29,100
04. Supplies	1,034	1,075	1,100
05. Professional Services	-	8,000	8,000
06. Purchased Services	625	975	3,800
07. Property, Furnishings & Equipment	195	200	-
Total: Administration	347,784	359,250	196,400
4.2.02. FERRY OPERATIONS			
01. Salaries	7,356,490	7,358,100	6,316,800
03. Transportation & Communication	445,473	453,300	91,400
04. Supplies	3,319,362	3,407,444	2,128,500
06. Purchased Services	15,003,657	16,734,706	19,868,300
07. Property, Furnishings & Equipment	-	1,600	-
09. Allowances and Assistance	337	5,000	-
11. Debt Expenses	962,490	963,000	963,000
12. Information Technology	1,466	2,500	-
	27,089,275	28,925,650	29,368,000
02. Revenue - Provincial	(13,447,654)	(17,522,000)	(17,522,000)
Total: Ferry Operations	13,641,621	11,403,650	11,846,000
<i>CAPITAL</i>			
4.2.03. FERRY TERMINALS			
03. Transportation & Communication	24,052	24,100	10,000
04. Supplies	12,268	12,750	5,000
06. Purchased Services	1,604,590	1,608,150	1,480,000
	1,640,910	1,645,000	1,495,000
19. Voted in Other Divisions	53,853	5,000	5,000
Total: Ferry Terminals	1,694,763	1,650,000	1,500,000
4.2.04. FERRY VESSELS			
03. Transportation & Communication	3,546	4,000	-
05. Professional Services	57,051	63,890	-
06. Purchased Services	2,380,690	2,382,110	1,600,000
11. Debt Expenses	809,631	809,700	809,700
Total: Ferry Vessels	3,250,918	3,259,700	2,409,700
TOTAL: MARINE OPERATIONS	18,935,086	16,672,600	15,952,100

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	629,869	636,900	606,900
03. Transportation & Communication	54,839	56,400	51,900
04. Supplies	40,685	41,600	40,600
06. Purchased Services	11,573	13,400	12,900
Total: Administration and Hangar Facilities	736,966	748,300	712,300
4.3.02. GOVERNMENT - OPERATED AIRCRAFT			
01. Salaries	1,863,619	1,868,800	2,003,800
03. Transportation & Communication	1,500,465	1,501,800	1,043,000
04. Supplies	946,356	971,822	1,007,300
05. Professional Services	4,850	10,000	10,000
06. Purchased Services	631,502	683,960	676,500
07. Property, Furnishings & Equipment	1,618	1,618	700
10. Grants and Subsidies	2,567,600	2,567,600	2,567,600
	7,516,010	7,605,600	7,308,900
01. Revenue - Federal	(170,639)	(150,000)	(150,000)
02. Revenue - Provincial	(1,101,537)	(430,000)	(430,000)
Total: Government - Operated Aircraft	6,243,834	7,025,600	6,728,900
TOTAL: AIR SERVICES	6,980,800	7,773,900	7,441,200
TOTAL: TRANSPORTATION SERVICES	26,936,035	25,453,400	24,561,000
SUPPORT SERVICES TO GOVERNMENT AND AGENCIES			
GOVERNMENT SERVICES			
<i>CURRENT</i>			
5.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	1,146,731	1,148,200	1,227,700
02. Employee Benefits	365	500	-
03. Transportation & Communication	51,860	54,400	57,500
04. Supplies	19,972	20,805	20,500
05. Professional Services	16,379	30,000	30,000
06. Purchased Services	129,486	134,050	130,800
07. Property, Furnishings & Equipment	1,459	1,700	1,700
12. Information Technology	127,713	136,100	157,100
	1,493,965	1,525,755	1,625,300
02. Revenue - Provincial	(301,022)	(258,000)	(258,000)
Total: Government Purchasing Agency	1,192,943	1,267,755	1,367,300

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SUPPORT SERVICES TO GOVERNMENT AND AGENCIES			
GOVERNMENT SERVICES			
<i>CURRENT</i>			
5.1.02. QUEEN'S PRINTER			
01. Salaries	101,698	112,100	62,100
03. Transportation & Communication	2,502	2,750	2,900
04. Supplies	3,100	3,100	2,000
06. Purchased Services	204,377	214,900	190,500
	311,677	332,850	257,500
02. Revenue - Provincial	(299,608)	(325,000)	(325,000)
Total: Queen's Printer	12,069	7,850	(67,500)
5.1.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	570,016	600,500	780,500
03. Transportation & Communication	11,594	14,400	14,400
04. Supplies	315,261	348,900	389,400
06. Purchased Services	360,189	434,100	434,600
07. Property, Furnishings & Equipment	390	500	-
	1,257,450	1,398,400	1,618,900
02. Revenue - Provincial	(1,137,560)	(1,400,000)	(1,400,000)
Total: Printing and Micrographic Services	119,890	(1,600)	218,900
5.1.04. MAIL SERVICES			
01. Salaries	403,656	408,100	398,100
03. Transportation & Communication	78,506	81,700	116,700
04. Supplies	6,511	7,425	7,300
06. Purchased Services	105,811	120,100	179,000
07. Property, Furnishings & Equipment	85,928	88,900	1,200
12. Information Technology	335	400	400
	680,747	706,625	702,700
02. Revenue - Provincial	(799)	-	-
Total: Mail Services	679,948	706,625	702,700
TOTAL: GOVERNMENT SERVICES	2,004,850	1,980,630	2,221,400
OTHER SERVICES			
<i>CURRENT</i>			
5.2.01. PARK OPERATIONS			
10. Grants and Subsidies	200,000	200,000	100,000
Total: Park Operations	200,000	200,000	100,000

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SUPPORT SERVICES TO GOVERNMENT AND AGENCIES			
OTHER SERVICES			
<i>CAPITAL</i>			
5.2.02. PARK DEVELOPMENT			
10. Grants and Subsidies	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total: Park Development	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
 TOTAL: OTHER SERVICES	 <u>300,000</u>	 <u>300,000</u>	 <u>200,000</u>
 TOTAL: SUPPORT SERVICES TO GOVERNMENT AND AGENCIES	 <u>2,304,850</u>	 <u>2,280,630</u>	 <u>2,421,400</u>
 TOTAL: DEPARTMENT	 <u>145,547,049</u>	 <u>141,643,500</u>	 <u>141,143,500</u>

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	141,143,500
Add (subtract) transfers of estimates	500,000
Addback revenue estimates net of transfers	<u>142,642,000</u>
Original estimates of expenditure	284,285,500
Supplementary supply	-
Total appropriation	<u>284,285,500</u>
Total net expenditure	145,547,049
Add revenue less transfers	<u>129,002,893</u>
Total gross expenditure (budgetary, non-statutory)	<u>274,549,942</u>
Unexpended balance of appropriation	<u><u>9,735,558</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	137,934,394	20,975,843	116,958,551
Capital Account	<u>122,938,569</u>	<u>94,350,071</u>	<u>28,588,498</u>
Totals	<u><u>260,872,963</u></u>	<u><u>115,325,914</u></u>	<u><u>145,547,049</u></u>

BARBARA WAKEHAM
Deputy Minister
Works, Services and Transportation

DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	231,719	238,000	223,000
02. Employee Benefits	130	600	-
03. Transportation & Communication	97,041	98,000	60,000
04. Supplies	4,503	7,000	10,000
05. Professional Services	-	100	-
06. Purchased Services	19,548	25,500	10,000
07. Property, Furnishings & Equipment	1,543	1,800	10,000
Total: Minister's Office	354,484	371,000	313,000
TOTAL: MINISTER'S OFFICE	354,484	371,000	313,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	583,969	584,100	578,400
02. Employee Benefits	3,454	3,700	3,700
03. Transportation & Communication	74,312	75,200	86,000
04. Supplies	16,389	16,600	5,200
06. Purchased Services	25,052	26,200	13,400
Total: Executive Support	703,176	705,800	686,700
1.2.02. POLICY AND STRATEGIC PLANNING			
01. Salaries	207,587	209,300	237,300
02. Employee Benefits	3,547	3,700	2,100
03. Transportation & Communication	43,790	44,500	30,200
04. Supplies	6,795	7,000	5,700
05. Professional Services	3,672	4,200	10,000
06. Purchased Services	11,870	13,400	18,800
Total: Policy and Strategic Planning	277,261	282,100	304,100
TOTAL: GENERAL ADMINISTRATION	980,437	987,900	990,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,334,921	1,358,900	1,303,800

DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CLIENT SUPPORT SERVICES			
FIELD SERVICES			
<i>CURRENT</i>			
2.1.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	3,199,105	3,201,400	3,160,600
02. Employee Benefits	19,608	19,800	10,500
03. Transportation & Communication	404,692	405,700	434,700
04. Supplies	86,609	87,200	82,300
05. Professional Services	24,109	24,300	73,000
06. Purchased Services	928,286	936,400	1,042,700
07. Property, Furnishings & Equipment	59,869	62,500	72,400
10. Grants and Subsidies	53,300	53,300	35,000
12. Information Technology	398,255	426,400	147,200
	<u>5,173,833</u>	<u>5,217,000</u>	<u>5,058,400</u>
02. Revenue - Provincial	(2,460)	-	-
Total: Business and Economic Development Services	<u>5,171,373</u>	<u>5,217,000</u>	<u>5,058,400</u>
2.1.02. INDUSTRIAL OUTREACH PROGRAM (NRC)			
01. Salaries	16,763	16,800	55,500
02. Employee Benefits	3,748	3,800	5,000
03. Transportation & Communication	81,686	81,900	56,000
04. Supplies	2,182	2,200	1,000
05. Professional Services	307,456	307,700	218,700
06. Purchased Services	3,506	4,000	7,000
12. Information Technology	11,160	12,000	3,000
	<u>426,501</u>	<u>428,400</u>	<u>346,200</u>
01. Revenue - Federal	(346,832)	(329,300)	(329,300)
Total: Industrial Outreach Program (NRC)	<u>79,669</u>	<u>99,100</u>	<u>16,900</u>
TOTAL: FIELD SERVICES	<u>5,251,042</u>	<u>5,316,100</u>	<u>5,075,300</u>
TOTAL: CLIENT SUPPORT SERVICES	<u>5,251,042</u>	<u>5,316,100</u>	<u>5,075,300</u>

DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGIONAL ECONOMIC DEVELOPMENT			
REGIONAL ECONOMIC DEVELOPMENT SERVICES			
AND INFRASTRUCTURE			
<i>CURRENT</i>			
3.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	264,882	268,500	210,500
02. Employee Benefits	752	800	2,800
03. Transportation & Communication	38,243	38,600	55,000
04. Supplies	4,466	4,500	4,200
06. Purchased Services	3,865	5,100	7,400
07. Property, Furnishings & Equipment	730	1,100	-
10. Grants and Subsidies	137,500	161,500	121,500
Total: Regional Economic Development Services	450,438	480,100	401,400
3.1.02. STRATEGIC REGIONAL DIVERSIFICATION AGREEMENT (SRDA)			
01. Salaries	393,865	435,400	339,300
02. Employee Benefits	232	5,000	5,000
03. Transportation & Communication	30,650	51,000	60,000
04. Supplies	1,687	5,000	4,000
05. Professional Services	41,925	47,600	65,000
06. Purchased Services	8,452	28,000	65,000
07. Property, Furnishings & Equipment	1,190	3,000	3,000
10. Grants and Subsidies	655,521	658,100	703,100
12. Information Technology	39,853	57,300	-
	1,173,375	1,290,400	1,244,400
01. Revenue - Federal	(1,068,599)	(865,300)	(865,300)
Total: Strategic Regional Diversification Agreement (SRDA)	104,776	425,100	379,100
3.1.03. COMPREHENSIVE ECONOMIC DEVELOPMENT AGREEMENT (CEDA)			
03. Transportation & Communication	16,285	20,000	-
06. Purchased Services	1,534	5,000	-
10. Grants and Subsidies	2,568,947	2,876,800	4,500,000
	2,586,766	2,901,800	4,500,000
01. Revenue - Federal	(1,542,377)	(3,150,000)	(3,150,000)
Total: Comprehensive Economic Development Agreement (CEDA)	1,044,389	(248,200)	1,350,000

DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGIONAL ECONOMIC DEVELOPMENT			
REGIONAL ECONOMIC DEVELOPMENT SERVICES			
AND INFRASTRUCTURE			
<i>CURRENT</i>			
3.1.04. COMPREHENSIVE LABRADOR			
AGREEMENT INITIATIVES			
01. Salaries	29,717	35,600	30,600
10. Grants and Subsidies	1,389,491	1,476,100	1,551,100
	<u>1,419,208</u>	<u>1,511,700</u>	<u>1,581,700</u>
01. Revenue - Federal	(981,481)	(1,106,700)	(1,106,700)
Total: Comprehensive Labrador			
 Agreement Initiatives	<u>437,727</u>	<u>405,000</u>	<u>475,000</u>
3.1.05. INUIT AGREEMENT			
01. Salaries	31,289	31,700	29,700
02. Employee Benefits	1,850	2,500	1,000
03. Transportation & Communication	43,772	59,300	142,300
04. Supplies	18,472	20,000	8,000
05. Professional Services	-	3,500	3,500
06. Purchased Services	4,697	5,700	5,700
07. Property, Furnishings & Equipment	16,911	30,500	10,500
10. Grants and Subsidies	3,653,872	3,653,900	3,653,900
12. Information Technology	27,152	47,500	-
	<u>3,798,015</u>	<u>3,854,600</u>	<u>3,854,600</u>
01. Revenue - Federal	(3,653,872)	(3,653,900)	(3,653,900)
Total: Inuit Agreement	<u>144,143</u>	<u>200,700</u>	<u>200,700</u>
3.1.06. ECONOMIC RENEWAL AGREEMENT			
- PLANNING			
03. Transportation & Communication	-	30,000	30,000
04. Supplies	-	10,000	10,000
05. Professional Services	74,697	169,700	472,200
06. Purchased Services	-	20,000	20,000
10. Grants and Subsidies	2,500	2,500	-
	<u>77,197</u>	<u>232,200</u>	<u>532,200</u>
01. Revenue - Federal	(328,867)	(395,100)	(395,100)
Total: Economic Renewal Agreement			
 - Planning	<u>(251,670)</u>	<u>(162,900)</u>	<u>137,100</u>

DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
REGIONAL ECONOMIC DEVELOPMENT			
REGIONAL ECONOMIC DEVELOPMENT SERVICES AND INFRASTRUCTURE			
<i>CAPITAL</i>			
3.1.07. COMPREHENSIVE LABRADOR AGREEMENT INITIATIVES			
03. Transportation & Communication	-	7,800	-
05. Professional Services	69,316	72,200	45,000
06. Purchased Services	1,093,412	1,120,000	1,015,000
	<u>1,162,728</u>	<u>1,200,000</u>	<u>1,060,000</u>
01. Revenue - Federal	(759,517)	(1,405,100)	(1,405,100)
Total: Comprehensive Labrador Agreement Initiatives	<u>403,211</u>	<u>(205,100)</u>	<u>(345,100)</u>
TOTAL: REGIONAL ECONOMIC DEVELOPMENT SERVICES AND INFRASTRUCTURE	<u>2,333,014</u>	<u>894,700</u>	<u>2,598,200</u>
TOTAL: REGIONAL ECONOMIC DEVELOPMENT	<u>2,333,014</u>	<u>894,700</u>	<u>2,598,200</u>
STRATEGIC ENTERPRISE DEVELOPMENT STRATEGIC ENTERPRISE DEVELOPMENT FUND			
<i>CURRENT</i>			
4.1.01. PORTFOLIO MANAGEMENT			
01. Salaries	489,926	490,100	639,300
02. Employee Benefits	1,356	1,800	2,000
03. Transportation & Communication	16,632	17,200	20,700
04. Supplies	8,440	10,200	17,100
05. Professional Services	29,704	29,800	20,000
06. Purchased Services	12,166	13,300	19,800
07. Property, Furnishings & Equipment	140	700	5,200
10. Grants and Subsidies	295,166	303,900	550,900
12. Information Technology	7,329	7,400	7,400
Total: Portfolio Management	<u>860,859</u>	<u>874,400</u>	<u>1,282,400</u>
<i>CAPITAL</i>			
4.1.02. STRATEGIC ENTERPRISE DEVELOPMENT FUND			
08. Loans, Advances and Investments	8,975,000	8,975,000	7,000,000
02. Revenue - Provincial	(9,360,525)	(12,500,000)	(12,500,000)
Total: Strategic Enterprise Development Fund	<u>(385,525)</u>	<u>(3,525,000)</u>	<u>(5,500,000)</u>
TOTAL: STRATEGIC ENTERPRISE DEVELOPMENT FUND	<u>475,334</u>	<u>(2,650,600)</u>	<u>(4,217,600)</u>

DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
STRATEGIC ENTERPRISE DEVELOPMENT			
STRATEGIC ENTERPRISE DEVELOPMENT SERVICES			
<i>CURRENT</i>			
4.2.01. STRATEGIC BUSINESS DEVELOPMENT			
01. Salaries	643,569	644,000	600,800
02. Employee Benefits	2,886	4,200	9,000
03. Transportation & Communication	89,765	92,900	112,000
04. Supplies	14,244	15,900	40,000
05. Professional Services	91,442	100,800	88,200
06. Purchased Services	119,486	122,700	92,600
07. Property, Furnishings & Equipment	5,322	5,500	-
10. Grants and Subsidies	414,344	422,200	500,000
	<u>1,381,058</u>	<u>1,408,200</u>	<u>1,442,600</u>
02. Revenue - Provincial	(398,428)	(350,000)	(350,000)
Total: Strategic Business Development	<u>982,630</u>	<u>1,058,200</u>	<u>1,092,600</u>
4.2.02. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	<u>550,000</u>	550,000	500,000
01. Revenue - Federal	<u>(671,813)</u>	(370,000)	(370,000)
Total: Newfoundland and Labrador Film Development Corporation	<u>(121,813)</u>	<u>180,000</u>	<u>130,000</u>
TOTAL: STRATEGIC ENTERPRISE DEVELOPMENT SERVICES	<u>860,817</u>	<u>1,238,200</u>	<u>1,222,600</u>
TOTAL: STRATEGIC ENTERPRISE DEVELOPMENT	<u>1,336,151</u>	<u>(1,412,400)</u>	<u>(2,995,000)</u>
TOTAL: DEPARTMENT	<u>10,255,128</u>	<u>6,157,300</u>	<u>5,982,300</u>

DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	5,982,300
Add (subtract) transfers of estimates	175,000
Addback revenue estimates net of transfers	<u>24,125,400</u>
Original estimates of expenditure	30,282,700
Supplementary supply	-
Total appropriation	<u>30,282,700</u>
Total net expenditure	10,255,128
Add revenue less transfers	<u>19,114,771</u>
Total gross expenditure (budgetary, non-statutory)	<u>29,369,899</u>
Unexpended balance of appropriation	<u><u>912,801</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	19,232,171	8,994,729	10,237,442
Capital Account	<u>10,137,728</u>	<u>10,120,042</u>	<u>17,686</u>
Totals	<u><u>29,369,899</u></u>	<u><u>19,114,771</u></u>	<u><u>10,255,128</u></u>

JOHN D. SCOTT
Deputy Minister
Development and Rural Renewal

DEPARTMENT OF ENVIRONMENT AND LABOUR
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	256,664	256,700	211,800
03. Transportation & Communication	43,073	45,300	55,900
04. Supplies	4,892	4,900	2,400
06. Purchased Services	10,622	10,800	2,700
Total: Minister's Office	315,251	317,700	272,800
TOTAL: MINISTER'S OFFICE	315,251	317,700	272,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	345,277	345,400	346,500
02. Employee Benefits	6,710	8,600	1,200
03. Transportation & Communication	69,594	71,100	38,400
04. Supplies	9,979	10,900	11,400
05. Professional Services	87	200	200
06. Purchased Services	38,206	38,500	22,400
	469,853	474,700	420,100
02. Revenue - Provincial	(62,477)	(60,000)	(60,000)
Total: Executive Support	407,376	414,700	360,100
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	135,127	135,200	162,800
02. Employee Benefits	20,205	20,400	15,100
03. Transportation & Communication	143,581	146,400	212,400
04. Supplies	27,049	28,100	25,200
06. Purchased Services	293,356	304,900	320,900
07. Property, Furnishings & Equipment	9,999	10,500	-
10. Grants and Subsidies	79,026	87,100	38,000
12. Information Technology	102,230	156,300	84,400
	810,573	888,900	858,800
02. Revenue - Provincial	(289,770)	(342,100)	(342,100)
Total: Administrative Support	520,803	546,800	516,700

DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	141,682	142,000	136,700
03. Transportation & Communication	4,222	7,100	7,100
04. Supplies	1,501	1,900	1,900
06. Purchased Services	5	500	1,200
Total: Policy Development and Planning	147,410	151,500	146,900
TOTAL: GENERAL ADMINISTRATION	1,075,589	1,113,000	1,023,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,390,840	1,430,700	1,296,500
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	955,435	956,500	913,700
02. Employee Benefits	5,980	6,300	8,300
03. Transportation & Communication	58,476	59,500	62,400
04. Supplies	12,907	16,000	20,500
05. Professional Services	75,257	110,500	200,000
06. Purchased Services	22,544	24,900	23,500
07. Property, Furnishings & Equipment	3,800	5,500	400
	1,134,399	1,179,200	1,228,800
02. Revenue - Provincial	(123,158)	(168,500)	(168,500)
Total: Pollution Prevention	1,011,241	1,010,700	1,060,300
TOTAL: ENVIRONMENTAL MANAGEMENT	1,011,241	1,010,700	1,060,300
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	824,131	824,200	819,300
02. Employee Benefits	3,522	3,800	2,000
03. Transportation & Communication	32,791	33,100	37,500
04. Supplies	17,392	19,000	17,500
05. Professional Services	173,354	173,400	172,600
06. Purchased Services	14,700	17,100	27,000
07. Property, Furnishings & Equipment	720	800	-
	1,066,610	1,071,400	1,075,900
02. Revenue - Provincial	(129,405)	(103,900)	(103,900)
Total: Water Resources Management	937,205	967,500	972,000

DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	88,468	88,600	84,800
02. Employee Benefits	67	200	600
03. Transportation & Communication	17,824	17,900	24,500
04. Supplies	9,327	9,600	9,800
06. Purchased Services	23,053	23,600	15,000
07. Property, Furnishings & Equipment	977	1,000	4,500
12. Information Technology	2,717	3,300	2,000
Total: Water Quality Agreement	142,433	144,200	141,200
TOTAL: WATER RESOURCES MANAGEMENT	1,079,638	1,111,700	1,113,200
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT			
01. Salaries	474,369	474,400	467,100
02. Employee Benefits	855	900	300
03. Transportation & Communication	31,600	61,000	98,400
04. Supplies	7,213	7,600	5,700
05. Professional Services	517,297	700,000	700,000
06. Purchased Services	13,081	13,500	9,800
07. Property, Furnishings & Equipment	289	300	-
	1,044,704	1,257,700	1,281,300
02. Revenue - Provincial	(55,590)	(830,000)	(830,000)
Total: Environmental Assessment	989,114	427,700	451,300
TOTAL: ENVIRONMENTAL ASSESSMENT	989,114	427,700	451,300
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	3,079,993	2,550,100	2,624,800

DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LABOUR RELATIONS AND LABOUR STANDARDS			
LABOUR RELATIONS			
<i>CURRENT</i>			
3.1.01. LABOUR RELATIONS AND LABOUR STANDARDS			
01. Salaries	973,305	973,400	1,016,400
02. Employee Benefits	1,840	1,900	800
03. Transportation & Communication	124,286	126,600	74,300
04. Supplies	8,200	9,000	7,500
05. Professional Services	37,868	87,000	150,000
06. Purchased Services	20,180	21,100	13,000
07. Property, Furnishings & Equipment	1,569	1,800	-
	<u>1,167,248</u>	<u>1,220,800</u>	<u>1,262,000</u>
02. Revenue - Provincial	<u>(12,168)</u>	<u>(14,000)</u>	<u>(14,000)</u>
Total: Labour Relations and Labour Standards	<u>1,155,080</u>	<u>1,206,800</u>	<u>1,248,000</u>
3.1.02. LABOUR RELATIONS BOARD			
01. Salaries	222,037	222,200	266,700
02. Employee Benefits	350	400	1,000
03. Transportation & Communication	50,317	51,800	37,200
04. Supplies	6,563	6,900	1,800
05. Professional Services	206,386	207,100	185,200
06. Purchased Services	7,295	7,500	22,300
	<u>492,948</u>	<u>495,900</u>	<u>514,200</u>
02. Revenue - Provincial	<u>(727)</u>	<u>(27,000)</u>	<u>(27,000)</u>
Total: Labour Relations Board	<u>492,221</u>	<u>468,900</u>	<u>487,200</u>
TOTAL: LABOUR RELATIONS	<u>1,647,301</u>	<u>1,675,700</u>	<u>1,735,200</u>
TOTAL: LABOUR RELATIONS AND LABOUR STANDARDS	<u>1,647,301</u>	<u>1,675,700</u>	<u>1,735,200</u>

DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKPLACE HEALTH AND SAFETY			
WORKPLACE HEALTH AND SAFETY SERVICES			
<i>CURRENT</i>			
4.1.01. WORKPLACE HEALTH AND SAFETY SERVICES			
01. Salaries	1,788,067	1,788,700	1,761,700
02. Employee Benefits	21,284	24,600	24,600
03. Transportation & Communication	282,737	293,100	296,100
04. Supplies	56,828	62,000	79,700
05. Professional Services	77,447	86,200	101,200
06. Purchased Services	85,772	114,600	121,400
07. Property, Furnishings & Equipment	19,003	42,800	51,400
10. Grants and Subsidies	87,053	87,100	184,100
12. Information Technology	55,479	63,100	41,000
	2,473,670	2,562,200	2,661,200
02. Revenue - Provincial	(2,557,757)	(2,661,200)	(2,661,200)
Total: Workplace Health and Safety Services	(84,087)	(99,000)	-
TOTAL: WORKPLACE HEALTH AND SAFETY SERVICES	(84,087)	(99,000)	-
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	61,394	66,000	66,000
Total: Assistance to St. Lawrence Miners' Dependents	61,394	66,000	66,000
4.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
09. Allowances and Assistance	57,032	57,100	57,000
10. Grants and Subsidies	221,090	228,900	229,000
	278,122	286,000	286,000
02. Revenue - Provincial	(372,117)	(286,000)	(286,000)
Total: Assistance to Outside Agencies	(93,995)	-	-
TOTAL: FINANCIAL ASSISTANCE	(32,601)	66,000	66,000
TOTAL: WORKPLACE HEALTH AND SAFETY	(116,688)	(33,000)	66,000

DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKERS' COMPENSATION REVIEW			
WORKERS' COMPENSATION REVIEW			
<i>CURRENT</i>			
5.1.01. WORKERS' COMPENSATION REVIEW			
01. Salaries	184,368	184,500	150,300
02. Employee Benefits	660	700	2,500
03. Transportation & Communication	13,757	14,600	20,000
04. Supplies	20,136	22,700	22,500
05. Professional Services	249,734	250,000	175,000
06. Purchased Services	22,865	25,600	28,500
07. Property, Furnishings & Equipment	1,431	1,900	2,500
12. Information Technology	28,048	30,300	30,000
	520,999	530,300	431,300
02. Revenue - Provincial	(357,324)	(431,300)	(431,300)
Total: Workers' Compensation Review	163,675	99,000	-
 TOTAL: WORKERS' COMPENSATION REVIEW	163,675	99,000	-
 TOTAL: WORKERS' COMPENSATION REVIEW	163,675	99,000	-
 TOTAL: DEPARTMENT	6,165,121	5,722,500	5,722,500

DEPARTMENT OF ENVIRONMENT AND LABOUR (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	5,722,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>4,924,000</u>
Original estimates of expenditure	10,646,500
Supplementary supply	-
Total appropriation	<u>10,646,500</u>
Total net expenditure	6,165,121
Add revenue less transfers	<u>3,960,493</u>
Total gross expenditure (budgetary, non-statutory)	<u>10,125,614</u>
Unexpended balance of appropriation	<u><u>520,886</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>10,125,614</u>	<u>3,960,493</u>	<u>6,165,121</u>

ANN MARIE HANN
Deputy Minister
Environment and Labour

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	250,025	251,000	261,000
03. Transportation & Communication	111,030	113,100	60,700
04. Supplies	5,630	5,800	3,300
06. Purchased Services	18,508	20,500	11,000
Total: Minister's Office	385,193	390,400	336,000
TOTAL: MINISTER'S OFFICE	385,193	390,400	336,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	475,881	476,000	451,600
02. Employee Benefits	1,379	2,600	2,600
03. Transportation & Communication	129,823	129,900	61,800
04. Supplies	7,289	7,300	6,400
06. Purchased Services	41,145	42,700	27,700
Total: Executive Support	655,517	658,500	550,100
TOTAL: GENERAL ADMINISTRATION	655,517	658,500	550,100
PLANNING SERVICES			
<i>CURRENT</i>			
1.3.01. ADMINISTRATION			
01. Salaries	383,568	383,600	426,800
02. Employee Benefits	4,094	5,100	1,700
03. Transportation & Communication	54,377	57,000	63,300
04. Supplies	25,135	27,100	32,000
06. Purchased Services	27,103	28,200	26,800
07. Property, Furnishings & Equipment	6,697	7,800	4,800
10. Grants and Subsidies	43,806	44,000	43,000
	544,780	552,800	598,400
02. Revenue - Provincial	(8,686)	(10,000)	(10,000)
Total: Administration	536,094	542,800	588,400

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
PLANNING SERVICES			
<i>CURRENT</i>			
1.3.02. RESOURCE POLICY ADMINISTRATION			
01. Salaries	157,517	157,700	170,400
02. Employee Benefits	100	1,800	800
03. Transportation & Communication	20,799	21,300	21,300
04. Supplies	46	2,000	2,000
06. Purchased Services	-	500	500
07. Property, Furnishings & Equipment	749	1,500	1,500
10. Grants and Subsidies	300,000	300,000	300,000
Total: Resource Policy Administration	479,211	484,800	496,500
TOTAL: PLANNING SERVICES	1,015,305	1,027,600	1,084,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,056,015	2,076,500	1,971,000
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,306,052	1,306,100	1,233,400
02. Employee Benefits	1,987	3,900	6,900
03. Transportation & Communication	309,563	309,600	277,900
04. Supplies	57,817	58,200	53,000
05. Professional Services	19,869	20,000	20,000
06. Purchased Services	183,813	204,300	316,200
07. Property, Furnishings & Equipment	76,980	83,100	13,600
10. Grants and Subsidies	189,737	192,000	125,000
12. Information Technology	2,324	2,700	-
	2,148,142	2,179,900	2,046,000
02. Revenue - Provincial	(337,887)	(225,000)	(225,000)
Total: Administration and Support Services	1,810,255	1,954,900	1,821,000
2.1.02. LABRADOR FISH PLANTS			
10. Grants and Subsidies	400,000	400,000	300,000
Total: Labrador Fish Plants	400,000	400,000	300,000

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
<i>CAPITAL</i>			
2.1.03. FISHERIES FACILITIES			
05. Professional Services	5,100	10,000	10,000
06. Purchased Services	8,449	10,000	90,000
	<u>13,549</u>	<u>20,000</u>	<u>100,000</u>
02. Revenue - Provincial	(411,077)	-	-
Total: Fisheries Facilities	<u>(397,528)</u>	<u>20,000</u>	<u>100,000</u>
 TOTAL: REGIONAL SERVICES	 <u>1,812,727</u>	 <u>2,374,900</u>	 <u>2,221,000</u>
RESOURCE DEVELOPMENT			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	457,499	461,800	527,800
02. Employee Benefits	1,142	2,200	3,200
03. Transportation & Communication	70,621	73,400	129,400
04. Supplies	42,281	42,500	100,500
05. Professional Services	14,513	15,000	-
06. Purchased Services	99,339	115,200	280,200
07. Property, Furnishings & Equipment	105,757	130,900	66,900
10. Grants and Subsidies	66,061	75,000	-
12. Information Technology	29,522	33,000	-
	<u>886,735</u>	<u>949,000</u>	<u>1,108,000</u>
02. Revenue - Provincial	(80)	(2,500)	(2,500)
Total: Administration and Support Services	<u>886,655</u>	<u>946,500</u>	<u>1,105,500</u>
 <i>CAPITAL</i>			
2.2.02. MIDDLE DISTANCE FISHING VESSEL			
08. Loans, Advances and Investments	<u>507,758</u>	<u>530,000</u>	<u>630,000</u>
Total: Middle Distance Fishing Vessel	<u>507,758</u>	<u>530,000</u>	<u>630,000</u>
 TOTAL: RESOURCE DEVELOPMENT	 <u>1,394,413</u>	 <u>1,476,500</u>	 <u>1,735,500</u>

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES DEVELOPMENT			
PROCESSING AND MARKETING			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	655,605	656,700	659,100
02. Employee Benefits	3,508	4,000	3,000
03. Transportation & Communication	180,425	187,900	127,900
04. Supplies	27,666	30,300	22,800
05. Professional Services	64,686	70,100	28,100
06. Purchased Services	169,652	181,700	119,200
07. Property, Furnishings & Equipment	18,353	19,200	19,200
10. Grants and Subsidies	285,845	297,600	480,000
Total: Administration and Support Services	1,405,740	1,447,500	1,459,300
 TOTAL: PROCESSING AND MARKETING	 1,405,740	 1,447,500	 1,459,300
FISHERIES DEVELOPMENT - CAFID			
<i>CURRENT</i>			
2.4.01. FISHERIES DEVELOPMENT - CAFID			
05. Professional Services	24,895	27,700	-
01. Revenue - Federal	(253)	-	-
Total: Fisheries Development - CAFID	24,642	27,700	-
 TOTAL: FISHERIES DEVELOPMENT - CAFID	 24,642	 27,700	 -
 TOTAL: FISHERIES DEVELOPMENT	 4,637,522	 5,326,600	 5,415,800
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	563,634	568,000	561,600
02. Employee Benefits	13,608	13,700	10,000
03. Transportation & Communication	106,107	111,100	80,000
04. Supplies	31,445	31,500	29,000
06. Purchased Services	36,416	36,900	60,900
07. Property, Furnishings & Equipment	8,945	9,000	22,000
10. Grants and Subsidies	118,737	119,300	115,000
12. Information Technology	385	400	-
Total: Administration and Support Services	879,277	889,900	878,500
 TOTAL: AQUACULTURE DEVELOPMENT	 879,277	 889,900	 878,500

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AQUACULTURE DEVELOPMENT			
CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT			
<i>CURRENT</i>			
3.2.01. ECONOMIC RENEWAL AGREEMENT			
01. Salaries	309,220	309,500	304,400
02. Employee Benefits	3,025	3,500	-
03. Transportation & Communication	54,154	65,500	65,500
04. Supplies	19,891	21,300	21,300
05. Professional Services	-	50,000	50,000
06. Purchased Services	108,813	386,600	390,500
07. Property, Furnishings & Equipment	22,719	265,300	270,000
10. Grants and Subsidies	1,980,588	5,010,600	5,038,300
	<u>2,498,410</u>	<u>6,112,300</u>	<u>6,140,000</u>
01. Revenue - Federal	<u>(989,744)</u>	<u>(4,649,000)</u>	<u>(4,649,000)</u>
Total: Economic Renewal Agreement	<u>1,508,666</u>	<u>1,463,300</u>	<u>1,491,000</u>
<i>CAPITAL</i>			
3.2.02. ECONOMIC RENEWAL AGREEMENT			
06. Purchased Services	632,249	2,300,000	2,500,000
10. Grants and Subsidies	1,100,000	1,100,000	900,000
	<u>1,732,249</u>	<u>3,400,000</u>	<u>3,400,000</u>
01. Revenue - Federal	<u>(376,597)</u>	<u>(2,720,000)</u>	<u>(2,720,000)</u>
Total: Economic Renewal Agreement	<u>1,355,652</u>	<u>680,000</u>	<u>680,000</u>
TOTAL: CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT	<u>2,864,318</u>	<u>2,143,300</u>	<u>2,171,000</u>
TOTAL: AQUACULTURE DEVELOPMENT	<u>3,743,595</u>	<u>3,033,200</u>	<u>3,049,500</u>
TOTAL: DEPARTMENT	<u>10,437,132</u>	<u>10,436,300</u>	<u>10,436,300</u>

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	10,436,300
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>7,606,500</u>
Original estimates of expenditure	18,042,800
Supplementary supply	-
Total appropriation	<u>18,042,800</u>
Total net expenditure	10,437,132
Add revenue less transfers	<u>2,124,324</u>
Total gross expenditure (budgetary, non-statutory)	<u>12,561,456</u>
Unexpended balance of appropriation	<u><u>5,481,344</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	10,307,900	1,336,650	8,971,250
Capital Account	<u>2,253,556</u>	<u>787,674</u>	<u>1,465,882</u>
Totals	<u><u>12,561,456</u></u>	<u><u>2,124,324</u></u>	<u><u>10,437,132</u></u>

LESLIE J. DEAN
Deputy Minister
Fisheries and Aquaculture

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	225,027	225,100	216,400
02. Employee Benefits	1,493	2,000	1,000
03. Transportation & Communication	155,023	156,400	68,400
04. Supplies	9,929	10,200	5,300
06. Purchased Services	18,584	19,700	7,800
07. Property, Furnishings & Equipment	2,722	2,800	2,500
Total: Minister's Office	412,778	416,200	301,400
 TOTAL: MINISTER'S OFFICE	 412,778	 416,200	 301,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	405,749	405,800	384,200
02. Employee Benefits	1,582	1,600	2,500
03. Transportation & Communication	114,860	115,900	92,700
04. Supplies	13,498	15,800	9,700
06. Purchased Services	8,901	9,200	19,600
Total: Executive Support	544,590	548,300	508,700
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,612,807	1,612,900	1,736,800
02. Employee Benefits	58,369	59,000	64,200
03. Transportation & Communication	112,777	112,800	103,400
04. Supplies	52,650	53,400	42,800
06. Purchased Services	15,638	18,600	65,800
07. Property, Furnishings & Equipment	17,701	18,000	17,800
12. Information Technology	628,066	665,200	614,500
	2,498,008	2,539,900	2,645,300
02. Revenue - Provincial	(5,891)	(10,000)	(10,000)
Total: Administrative Support	2,492,117	2,529,900	2,635,300
 TOTAL: GENERAL ADMINISTRATION	 3,036,707	 3,078,200	 3,144,000
 TOTAL: EXECUTIVE AND SUPPORT SERVICES	 3,449,485	 3,494,400	 3,445,400

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	2,740,919	2,741,000	2,912,400
02. Employee Benefits	810	1,000	6,700
03. Transportation & Communication	557,817	557,925	545,000
04. Supplies	197,195	197,750	247,200
05. Professional Services	46,660	47,200	5,000
06. Purchased Services	764,280	764,400	820,000
07. Property, Furnishings & Equipment	12,622	16,000	6,100
10. Grants and Subsidies	1,097,200	1,097,200	97,200
12. Information Technology	288,761	292,200	200,200
	<u>5,706,264</u>	<u>5,714,675</u>	<u>4,839,800</u>
02. Revenue - Provincial	(962,782)	(605,000)	(605,000)
Total: Administration and Program Planning	4,743,482	5,109,675	4,234,800
2.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	6,862,323	6,862,400	6,711,100
02. Employee Benefits	220,252	220,300	180,800
03. Transportation & Communication	787,818	790,600	512,300
04. Supplies	791,305	791,400	503,700
05. Professional Services	4,850	5,300	5,300
06. Purchased Services	510,418	510,425	1,539,600
07. Property, Furnishings & Equipment	514,643	514,700	369,300
10. Grants and Subsidies	600	600	-
12. Information Technology	2,970	3,000	-
	<u>9,695,179</u>	<u>9,698,725</u>	<u>9,822,100</u>
02. Revenue - Provincial	-	(200,000)	(200,000)
Total: Operations and Implementation	9,695,179	9,498,725	9,622,100
2.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	1,209,152	1,209,200	1,199,700
03. Transportation & Communication	84,507	86,100	105,500
04. Supplies	65,975	66,000	66,000
06. Purchased Services	3,663,179	3,692,700	2,279,800
07. Property, Furnishings & Equipment	-	500	1,500
Total: Silviculture Development	5,022,813	5,054,500	3,652,500

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.04. FORESTRY NURSERIES			
01. Salaries	389,347	389,400	557,800
03. Transportation & Communication	17,306	17,400	18,200
04. Supplies	130,923	135,000	34,900
05. Professional Services	2,681	2,700	-
06. Purchased Services	182,845	236,100	23,200
07. Property, Furnishings & Equipment	9,504	9,600	-
	732,606	790,200	634,100
02. Revenue - Provincial	(1,612)	(5,000)	(5,000)
Total: Forestry Nurseries	730,994	785,200	629,100
<i>CAPITAL</i>			
2.1.05. RESOURCE ROADS CONSTRUCTION			
01. Salaries	80,479	80,500	80,000
03. Transportation & Communication	4,998	5,000	5,000
04. Supplies	4,805	5,000	5,000
06. Purchased Services	2,016,729	2,062,500	1,909,000
07. Property, Furnishings & Equipment	-	1,000	1,000
10. Grants and Subsidies	10,000	10,000	-
Total: Resource Roads Construction	2,117,011	2,164,000	2,000,000
TOTAL: FOREST MANAGEMENT	22,309,479	22,612,100	20,138,500
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.01. INSECT CONTROL			
01. Salaries	325,847	329,600	430,600
03. Transportation & Communication	545,578	680,000	1,502,000
04. Supplies	210,464	228,400	444,400
05. Professional Services	196,628	210,000	10,000
06. Purchased Services	72,515	76,500	81,500
07. Property, Furnishings & Equipment	59,695	165,500	1,500
	1,410,727	1,690,000	2,470,000
02. Revenue - Provincial	(621,347)	(1,924,500)	(1,924,500)
Total: Insect Control	789,380	(234,500)	545,500

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	1,604,166	1,604,200	1,012,600
03. Transportation & Communication	1,090,201	1,106,300	489,000
04. Supplies	728,562	749,700	189,800
06. Purchased Services	101,592	114,100	80,700
07. Property, Furnishings & Equipment	44,708	76,000	8,500
12. Information Technology	8,413	17,900	-
	3,577,642	3,668,200	1,780,600
02. Revenue - Provincial	(81,750)	-	-
Total: Fire Suppression and Communications	3,495,892	3,668,200	1,780,600
TOTAL: FOREST PROTECTION	4,285,272	3,433,700	2,326,100
CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT			
<i>CAPITAL</i>			
2.3.01. ECONOMIC RENEWAL AGREEMENT			
01. Revenue - Federal	(570,436)	-	-
Total: Economic Renewal Agreement	(570,436)	-	-
TOTAL: CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT	(570,436)	-	-
TOTAL: FOREST MANAGEMENT	26,024,315	26,045,800	22,464,600
WILDLIFE			
WILDLIFE			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND LICENSING			
01. Salaries	257,575	257,600	269,600
02. Employee Benefits	-	-	300
03. Transportation & Communication	236,139	236,200	126,100
04. Supplies	27,533	27,600	31,900
05. Professional Services	97,000	97,000	1,600
06. Purchased Services	142,584	142,600	144,700
07. Property, Furnishings & Equipment	-	-	2,000
12. Information Technology	112,784	116,200	115,800
Total: Administration and Licensing	873,615	877,200	692,000

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE			
WILDLIFE			
<i>CURRENT</i>			
3.1.02. CONSERVATION SERVICES			
01. Salaries	48,168	48,200	62,800
02. Employee Benefits	-	-	600
03. Transportation & Communication	20,882	21,600	19,500
04. Supplies	22,300	22,300	33,200
05. Professional Services	-	-	2,000
06. Purchased Services	24,500	24,500	19,500
07. Property, Furnishings & Equipment	2,000	2,000	12,800
12. Information Technology	10,000	10,000	10,000
	127,850	128,600	160,400
02. Revenue - Provincial	-	(25,000)	(25,000)
Total: Conservation Services	127,850	103,600	135,400
3.1.03. SALMONIER NATURE PARK			
01. Salaries	353,064	353,100	300,800
02. Employee Benefits	43	100	500
03. Transportation & Communication	19,800	19,800	12,200
04. Supplies	50,800	50,800	46,800
05. Professional Services	-	-	2,000
06. Purchased Services	12,900	12,900	11,100
07. Property, Furnishings & Equipment	300	300	2,200
Total: Salmonier Nature Park	436,907	437,000	375,600
3.1.04. WILDLIFE ECOSYSTEM MANAGEMENT			
PLANNING			
01. Salaries	141,414	141,500	281,900
02. Employee Benefits	608	700	800
03. Transportation & Communication	27,500	27,500	45,500
04. Supplies	8,600	8,600	33,500
05. Professional Services	1,000	1,000	8,300
06. Purchased Services	12,102	12,200	7,200
Total: Wildlife Ecosystem Management Planning	191,224	191,500	377,200
3.1.05. WILDLIFE ECOSYSTEM RESEARCH AND			
INVENTORY			
01. Salaries	447,105	447,200	384,500
02. Employee Benefits	-	-	200
03. Transportation & Communication	216,197	216,600	241,700
04. Supplies	48,761	48,800	63,800
05. Professional Services	50,300	50,300	22,700
06. Purchased Services	88,801	88,900	37,000
12. Information Technology	27,604	27,800	20,000
Total: Wildlife Ecosystem Research and Inventory	878,768	879,600	769,900

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE			
WILDLIFE			
<i>CURRENT</i>			
3.1.06. INLAND FISHERIES			
01. Salaries	134,435	134,500	122,700
03. Transportation & Communication	5,300	5,300	5,300
04. Supplies	1,000	1,000	1,000
06. Purchased Services	1,200	1,200	12,000
Total: Inland Fisheries	141,935	142,000	141,000
3.1.07. SALMONID ENHANCEMENT			
01. Salaries	190,478	190,500	204,700
03. Transportation & Communication	44,137	44,200	50,000
04. Supplies	42,832	42,900	20,000
05. Professional Services	47,000	47,000	40,000
06. Purchased Services	44,302	50,600	50,000
07. Property, Furnishings & Equipment	24,600	24,600	40,300
12. Information Technology	5,133	5,200	-
Total: Salmonid Enhancement	398,482	405,000	405,000
3.1.08. WILDLIFE ECOSYSTEM MONITORING			
01. Salaries	44,902	45,000	42,200
03. Transportation & Communication	272,621	272,700	261,900
04. Supplies	52,600	53,400	205,300
06. Purchased Services	168,694	168,800	229,800
07. Property, Furnishings & Equipment	341	400	3,000
12. Information Technology	5,857	5,900	5,000
	545,015	546,200	747,200
01. Revenue - Federal	(271,250)	(657,200)	(657,200)
Total: Wildlife Ecosystem Monitoring	273,765	(111,000)	90,000
TOTAL: WILDLIFE	3,322,546	2,924,900	2,986,100
TOTAL: WILDLIFE	3,322,546	2,924,900	2,986,100

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
SOIL AND LAND MANAGEMENT			
<i>CURRENT</i>			
4.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	825,020	825,100	808,200
02. Employee Benefits	216	300	200
03. Transportation & Communication	57,837	57,900	51,800
04. Supplies	61,585	61,600	51,300
05. Professional Services	4,359	4,400	10,300
06. Purchased Services	115,604	127,700	62,400
07. Property, Furnishings & Equipment	777	800	5,400
	1,065,398	1,077,800	989,600
02. Revenue - Provincial	(15,151)	(33,000)	(33,000)
Total: Administration and Support Services	1,050,247	1,044,800	956,600
4.1.02. LIMESTONE SALES			
04. Supplies	276,467	284,000	284,000
06. Purchased Services	-	500	500
	276,467	284,500	284,500
02. Revenue - Provincial	(103,310)	(140,000)	(140,000)
Total: Limestone Sales	173,157	144,500	144,500
<i>CAPITAL</i>			
4.1.04. LAND DEVELOPMENT			
07. Property, Furnishings & Equipment	300,000	300,000	300,000
Total: Land Development	300,000	300,000	300,000
4.1.05. GREEN PLAN			
10. Grants and Subsidies	-	-	300,000
Total: Green Plan	-	-	300,000
TOTAL: SOIL AND LAND MANAGEMENT	1,523,404	1,489,300	1,701,100

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
PRODUCTION AND MARKETING			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	995,461	995,500	914,800
02. Employee Benefits	350	400	1,700
03. Transportation & Communication	110,481	110,500	80,900
04. Supplies	60,944	61,000	117,700
05. Professional Services	50,050	50,100	30,000
06. Purchased Services	58,526	58,600	102,600
07. Property, Furnishings & Equipment	41,732	41,800	4,600
10. Grants and Subsidies	202,600	203,500	203,500
	<u>1,520,144</u>	<u>1,521,400</u>	<u>1,455,800</u>
02. Revenue - Provincial	(11,099)	(20,000)	(20,000)
Total: Administration and Support Services	<u>1,509,045</u>	<u>1,501,400</u>	<u>1,435,800</u>
4.2.03. MARKETING BOARD			
01. Salaries	39,237	39,300	39,300
02. Employee Benefits	-	-	300
03. Transportation & Communication	12,604	12,700	12,800
04. Supplies	2,344	2,500	2,300
05. Professional Services	21,554	21,700	20,300
Total: Marketing Board	<u>75,739</u>	<u>76,200</u>	<u>75,000</u>
TOTAL: PRODUCTION AND MARKETING	<u>1,584,784</u>	<u>1,577,600</u>	<u>1,510,800</u>
FARM BUSINESS AND EVALUATION			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	203,904	204,000	253,100
02. Employee Benefits	-	200	200
03. Transportation & Communication	13,280	13,300	19,000
04. Supplies	6,902	7,000	3,800
06. Purchased Services	841	1,000	2,400
Total: Administration and Support Services	<u>224,927</u>	<u>225,500</u>	<u>278,500</u>
4.3.02. CROP AND LIVESTOCK INSURANCE			
01. Salaries	40,907	42,500	52,500
03. Transportation & Communication	16,753	16,800	17,800
04. Supplies	2,418	2,500	10,300
05. Professional Services	3,097	3,100	6,700
06. Purchased Services	123,881	123,900	3,300
10. Grants and Subsidies	141,800	142,800	136,000
	<u>328,856</u>	<u>331,600</u>	<u>226,600</u>
01. Revenue - Federal	(36,858)	(70,000)	(70,000)
Total: Crop and Livestock Insurance	<u>291,998</u>	<u>261,600</u>	<u>156,600</u>

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
FARM BUSINESS AND EVALUATION			
<i>CURRENT</i>			
4.3.03. FARM BUSINESS MANAGEMENT INITIATIVE			
01. Salaries	25,702	29,400	39,400
02. Employee Benefits	-	-	5,000
03. Transportation & Communication	62,127	62,200	24,300
04. Supplies	840	900	1,000
05. Professional Services	5,895	5,900	66,000
06. Purchased Services	8,478	8,500	45,000
07. Property, Furnishings & Equipment	-	-	4,000
10. Grants and Subsidies	143,203	155,100	64,300
12. Information Technology	4,692	5,000	-
	<u>250,937</u>	<u>267,000</u>	<u>249,000</u>
01. Revenue - Federal	<u>(100,203)</u>	<u>(168,100)</u>	<u>(168,100)</u>
Total: Farm Business Management Initiative	<u>150,734</u>	<u>98,900</u>	<u>80,900</u>
4.3.04. AGRICULTURE SAFETY NETS			
01. Salaries	588,044	588,300	256,300
03. Transportation & Communication	153,926	155,900	30,000
04. Supplies	132,806	132,900	1,000
05. Professional Services	9,974	10,000	225,000
06. Purchased Services	713,945	714,800	300,000
07. Property, Furnishings & Equipment	51,782	51,800	-
09. Allowances and Assistance	-	-	70,000
10. Grants and Subsidies	1,643,394	1,643,400	2,814,000
12. Information Technology	16,899	19,200	-
	<u>3,310,770</u>	<u>3,316,300</u>	<u>3,696,300</u>
01. Revenue - Federal	<u>(1,268,230)</u>	<u>(2,911,500)</u>	<u>(2,911,500)</u>
Total: Agriculture Safety Nets	<u>2,042,540</u>	<u>404,800</u>	<u>784,800</u>
TOTAL: FARM BUSINESS AND EVALUATION	<u>2,710,199</u>	<u>990,800</u>	<u>1,300,800</u>
NEWFOUNDLAND FARM PRODUCTS CORPORATION			
<i>CURRENT</i>			
4.4.01. OPERATIONS			
10. Grants and Subsidies	442,500	442,500	500,000
02. Revenue - Provincial	-	(1,025,000)	(1,025,000)
Total: Operations	<u>442,500</u>	<u>(582,500)</u>	<u>(525,000)</u>
TOTAL: NEWFOUNDLAND FARM PRODUCTS CORPORATION	<u>442,500</u>	<u>(582,500)</u>	<u>(525,000)</u>

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
ANIMAL HEALTH			
<i>CURRENT</i>			
4.5.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	756,898	756,900	816,600
02. Employee Benefits	-	500	500
03. Transportation & Communication	47,055	47,100	79,500
04. Supplies	250,042	252,800	255,900
05. Professional Services	13,181	13,200	31,200
06. Purchased Services	19,239	19,300	28,600
07. Property, Furnishings & Equipment	32,529	32,600	-
	<u>1,118,944</u>	<u>1,122,400</u>	<u>1,212,300</u>
02. Revenue - Provincial	<u>(382,617)</u>	<u>(505,000)</u>	<u>(505,000)</u>
Total: Administration and Support Services	<u>736,327</u>	<u>617,400</u>	<u>707,300</u>
TOTAL: ANIMAL HEALTH	<u>736,327</u>	<u>617,400</u>	<u>707,300</u>
EXTENSION SERVICES			
<i>CURRENT</i>			
4.6.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	878,003	878,100	921,600
03. Transportation & Communication	97,503	97,600	23,200
04. Supplies	54,342	54,400	10,800
06. Purchased Services	43,310	43,400	52,900
07. Property, Furnishings & Equipment	705	1,000	4,000
09. Allowances and Assistance	20,000	20,000	20,000
10. Grants and Subsidies	225,300	225,300	225,300
	<u>1,319,163</u>	<u>1,319,800</u>	<u>1,257,800</u>
02. Revenue - Provincial	<u>(7,195)</u>	<u>(37,700)</u>	<u>(37,700)</u>
Total: Administration and Support Services	<u>1,311,968</u>	<u>1,282,100</u>	<u>1,220,100</u>
TOTAL: EXTENSION SERVICES	<u>1,311,968</u>	<u>1,282,100</u>	<u>1,220,100</u>
TOTAL: AGRIFOODS DEVELOPMENT	<u>8,309,182</u>	<u>5,374,700</u>	<u>5,915,100</u>
TOTAL: DEPARTMENT	<u>41,105,528</u>	<u>37,839,800</u>	<u>34,811,200</u>

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	34,811,200
Add (subtract) transfers of estimates	1,000,000
Addback revenue estimates net of transfers	<u>8,337,000</u>
Original estimates of expenditure	44,148,200
Supplementary supply	<u>2,028,600</u>
Total appropriation	<u>46,176,800</u>
Total net expenditure	41,105,528
Add revenue less transfers	<u>4,439,731</u>
Total gross expenditure (budgetary, non-statutory)	<u>45,545,259</u>
Unexpended balance of appropriation	<u><u>631,541</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	43,128,248	3,869,295	39,258,953
Capital Account	<u>2,417,011</u>	<u>570,436</u>	<u>1,846,575</u>
Totals	<u><u>45,545,259</u></u>	<u><u>4,439,731</u></u>	<u><u>41,105,528</u></u>

ROBERT SMART
Deputy Minister
Forest Resources and Agrifoods

DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	263,790	263,800	227,400
03. Transportation & Communication	86,996	87,400	90,000
04. Supplies	3,937	4,100	4,000
06. Purchased Services	12,541	12,600	5,600
Total: Minister's Office	367,264	367,900	327,000
TOTAL: MINISTER'S OFFICE	367,264	367,900	327,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	301,331	301,500	275,500
02. Employee Benefits	5,367	5,500	10,500
03. Transportation & Communication	95,291	95,300	84,000
04. Supplies	11,196	12,600	6,600
06. Purchased Services	20,171	22,000	34,000
07. Property, Furnishings & Equipment	260	300	-
Total: Executive Support	433,616	437,200	410,600
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	30,481	30,500	62,700
02. Employee Benefits	12,068	13,000	2,700
03. Transportation & Communication	98,883	98,900	138,000
04. Supplies	11,735	14,300	22,300
05. Professional Services	43,995	44,500	35,000
06. Purchased Services	25,498	30,000	46,700
07. Property, Furnishings & Equipment	9,634	10,400	16,500
12. Information Technology	438,985	451,500	27,900
	671,279	693,100	351,800
02. Revenue - Provincial	(14,642)	-	-
Total: Administrative Support	656,637	693,100	351,800

DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY AND STRATEGIC PLANNING			
01. Salaries	153,572	153,700	195,700
02. Employee Benefits	54	1,700	2,200
03. Transportation & Communication	23,961	24,500	19,500
04. Supplies	1,728	2,200	400
06. Purchased Services	295	500	1,800
10. Grants and Subsidies	9,578	9,600	9,000
Total: Policy and Strategic Planning	189,188	192,200	228,600
TOTAL: GENERAL ADMINISTRATION	1,279,441	1,322,500	991,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,646,705	1,690,400	1,318,000
TRADE AND INVESTMENT			
EXPORT AND BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
2.1.01. BUSINESS ANALYSIS			
01. Salaries	435,165	435,200	417,200
02. Employee Benefits	295	1,900	1,900
03. Transportation & Communication	20,621	21,000	24,500
04. Supplies	1,985	2,200	14,200
05. Professional Services	56,666	57,500	-
06. Purchased Services	5,340	6,200	14,200
10. Grants and Subsidies	563,929	564,000	700,000
	1,084,001	1,088,000	1,172,000
02. Revenue - Provincial	(186,413)	(20,000)	(20,000)
Total: Business Analysis	897,588	1,068,000	1,152,000

DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRADE AND INVESTMENT			
EXPORT AND BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
2.1.02. TRADE AND INVESTMENT			
01. Salaries	578,199	578,200	605,700
02. Employee Benefits	8,911	10,300	7,300
03. Transportation & Communication	167,272	210,000	213,000
04. Supplies	52,353	60,200	54,800
05. Professional Services	53,145	60,300	173,300
06. Purchased Services	1,440,469	1,533,400	1,204,200
07. Property, Furnishings & Equipment	1,219	2,800	7,000
10. Grants and Subsidies	129,660	140,000	50,000
	<u>2,431,228</u>	<u>2,595,200</u>	<u>2,315,300</u>
02. Revenue - Provincial	(26,400)	(25,000)	(25,000)
Total: Trade and Investment	<u>2,404,828</u>	<u>2,570,200</u>	<u>2,290,300</u>
 TOTAL: EXPORT AND BUSINESS DEVELOPMENT	 <u>3,302,416</u>	 <u>3,638,200</u>	 <u>3,442,300</u>
 TOTAL: TRADE AND INVESTMENT	 <u>3,302,416</u>	 <u>3,638,200</u>	 <u>3,442,300</u>
INDUSTRY AND TECHNOLOGY DEVELOPMENT			
TECHNOLOGY DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. TECHNOLOGY TRANSFER OPPORTUNITIES - OFFSHORE FUND			
10. Grants and Subsidies	306,075	420,800	720,800
01. Revenue - Federal	(247,402)	(540,600)	(540,600)
Total: Technology Transfer Opportunities - Offshore Fund	<u>58,673</u>	<u>(119,800)</u>	<u>180,200</u>
3.1.02. SPECIAL INITIATIVES - OFFSHORE FUND			
10. Grants and Subsidies	1,191,653	1,328,000	2,500,000
01. Revenue - Federal	(1,108,950)	(1,875,000)	(1,875,000)
Total: Special Initiatives - Offshore Fund	<u>82,703</u>	<u>(547,000)</u>	<u>625,000</u>
3.1.03. RESEARCH AND DEVELOPMENT - OFFSHORE FUND			
10. Grants and Subsidies	603,501	795,000	1,200,000
01. Revenue - Federal	(428,318)	(900,000)	(900,000)
Total: Research and Development - Offshore Fund	<u>175,183</u>	<u>(105,000)</u>	<u>300,000</u>

DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
		\$	\$
INDUSTRY AND TECHNOLOGY DEVELOPMENT			
TECHNOLOGY DEVELOPMENT			
<i>CURRENT</i>			
3.1.04. INFORMATION TECHNOLOGY INITIATIVES			
01. Salaries	45,670	45,800	45,800
10. Grants and Subsidies	389,925	390,000	473,700
Total: Information Technology Initiatives	435,595	435,800	519,500
TOTAL: TECHNOLOGY DEVELOPMENT	752,154	(336,000)	1,624,700
INDUSTRY DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. INDUSTRY SUPPORT			
01. Salaries	494,045	494,100	454,100
02. Employee Benefits	2,968	4,900	4,900
03. Transportation & Communication	39,303	41,100	36,100
04. Supplies	3,879	4,300	4,300
05. Professional Services	9,962	10,000	10,000
06. Purchased Services	7,456	7,900	18,500
Total: Industry Support	557,613	562,300	527,900
TOTAL: INDUSTRY DEVELOPMENT	557,613	562,300	527,900
OFFSHORE INDUSTRY SUPPORT			
<i>CURRENT</i>			
3.3.01. INDUSTRIAL BENEFITS			
01. Salaries	772,467	772,600	721,200
02. Employee Benefits	3,039	5,500	6,000
03. Transportation & Communication	105,789	108,400	101,600
04. Supplies	5,322	6,200	6,100
05. Professional Services	-	2,900	16,500
06. Purchased Services	33,015	36,400	22,600
	919,632	932,000	874,000
02. Revenue - Provincial	(101,655)	(180,000)	(180,000)
Total: Industrial Benefits	817,977	752,000	694,000
3.3.02. INDUSTRIAL ASSISTANCE			
10. Grants and Subsidies	3,495,516	3,500,000	3,500,000
Total: Industrial Assistance	3,495,516	3,500,000	3,500,000

DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
INDUSTRY AND TECHNOLOGY DEVELOPMENT			
OFFSHORE INDUSTRY SUPPORT			
<i>CAPITAL</i>			
3.3.03. INDUSTRIAL INFRASTRUCTURE - OFFSHORE FUND			
10. Grants and Subsidies	<u>1,191,951</u>	1,350,000	1,350,000
01. Revenue - Federal	<u>(819,777)</u>	(1,012,500)	(1,012,500)
Total: Industrial Infrastructure - Offshore Fund	<u>372,174</u>	<u>337,500</u>	<u>337,500</u>
 TOTAL: OFFSHORE INDUSTRY SUPPORT	 <u>4,685,667</u>	 <u>4,589,500</u>	 <u>4,531,500</u>
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
3.4.01. ECONOMIC RENEWAL AGREEMENT			
01. Salaries	<u>45,339</u>	45,400	44,100
02. Employee Benefits	<u>135</u>	150	-
03. Transportation & Communication	<u>50,111</u>	56,000	40,000
04. Supplies	<u>167</u>	500	-
05. Professional Services	<u>5,310</u>	5,400	-
06. Purchased Services	<u>9,978</u>	33,050	47,000
10. Grants and Subsidies	<u>1,420,000</u>	1,453,600	1,470,000
12. Information Technology	<u>4,495</u>	7,000	-
	<u>1,535,535</u>	<u>1,601,100</u>	<u>1,601,100</u>
01. Revenue - Federal	<u>(92,856)</u>	-	-
Total: Economic Renewal Agreement	<u>1,442,679</u>	<u>1,601,100</u>	<u>1,601,100</u>

DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INDUSTRY AND TECHNOLOGY DEVELOPMENT			
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
3.4.02. ECONOMIC DEVELOPMENT			
01. Salaries	166,664	170,000	-
02. Employee Benefits	1,587	2,000	-
03. Transportation & Communication	163,728	165,600	-
04. Supplies	23,887	29,500	-
05. Professional Services	230,228	255,000	-
06. Purchased Services	1,505,439	1,731,000	-
07. Property, Furnishings & Equipment	84,278	99,400	-
10. Grants and Subsidies	1,440,211	1,500,000	3,030,000
12. Information Technology	346,721	377,500	-
	<u>3,962,743</u>	<u>4,330,000</u>	<u>3,030,000</u>
01. Revenue - Federal	(1,542,222)	-	-
Total: Economic Development	<u>2,420,521</u>	<u>4,330,000</u>	<u>3,030,000</u>
 TOTAL: ECONOMIC DEVELOPMENT	 <u>3,863,200</u>	 <u>5,931,100</u>	 <u>4,631,100</u>
 TOTAL: INDUSTRY AND TECHNOLOGY DEVELOPMENT	 <u>9,858,634</u>	 <u>10,746,900</u>	 <u>11,315,200</u>
 TOTAL: DEPARTMENT	 <u>14,807,755</u>	 <u>16,075,500</u>	 <u>16,075,500</u>

DEPARTMENT OF INDUSTRY, TRADE AND TECHNOLOGY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	16,075,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>4,553,100</u>
Original estimates of expenditure	20,628,600
Supplementary supply	-
Total appropriation	<u>20,628,600</u>
Total net expenditure	14,807,755
Add revenue less transfers	<u>4,568,635</u>
Total gross expenditure (budgetary, non-statutory)	<u>19,376,390</u>
Unexpended balance of appropriation	<u><u>1,252,210</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	18,184,439	3,748,858	14,435,581
Capital Account	<u>1,191,951</u>	<u>819,777</u>	<u>372,174</u>
Totals	<u><u>19,376,390</u></u>	<u><u>4,568,635</u></u>	<u><u>14,807,755</u></u>

BRUCE HOLLETT
Deputy Minister
Industry, Trade and Technology

DEPARTMENT OF MINES AND ENERGY
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	284,098	284,100	259,600
02. Employee Benefits	1,949	2,100	600
03. Transportation & Communication	170,291	170,500	84,900
04. Supplies	17,839	19,300	3,400
06. Purchased Services	36,459	36,600	16,600
12. Information Technology	2,267	2,300	-
Total: Minister's Office	512,903	514,900	365,100
TOTAL: MINISTER'S OFFICE	512,903	514,900	365,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	437,535	437,600	374,000
02. Employee Benefits	3,977	4,100	2,700
03. Transportation & Communication	144,738	145,100	68,100
04. Supplies	17,448	18,000	6,300
06. Purchased Services	12,332	12,500	8,800
07. Property, Furnishings & Equipment	6,939	7,200	2,500
10. Grants and Subsidies	11,200	11,200	-
Total: Executive Support	634,169	635,700	462,400
TOTAL: GENERAL ADMINISTRATION	634,169	635,700	462,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,147,072	1,150,600	827,500

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
2.1.01. GEOLOGICAL SURVEY			
01. Salaries	2,407,231	2,407,300	2,296,300
02. Employee Benefits	11,029	11,100	8,100
03. Transportation & Communication	491,609	491,700	472,200
04. Supplies	183,246	183,900	186,900
06. Purchased Services	260,044	260,800	283,700
07. Property, Furnishings & Equipment	62,234	63,000	10,000
12. Information Technology	201,325	201,400	107,000
	<u>3,616,718</u>	<u>3,619,200</u>	<u>3,364,200</u>
02. Revenue - Provincial	(14,921)	(34,000)	(34,000)
Total: Geological Survey	<u>3,601,797</u>	<u>3,585,200</u>	<u>3,330,200</u>
2.1.02. MINERAL LANDS			
01. Salaries	605,880	606,000	600,000
02. Employee Benefits	4,191	4,300	3,100
03. Transportation & Communication	71,863	72,600	65,600
04. Supplies	18,085	18,100	20,300
05. Professional Services	-	-	7,000
06. Purchased Services	20,888	21,000	20,800
07. Property, Furnishings & Equipment	16	1,400	400
	<u>720,923</u>	<u>723,400</u>	<u>717,200</u>
02. Revenue - Provincial	(5,449)	(5,000)	(5,000)
Total: Mineral Lands	<u>715,474</u>	<u>718,400</u>	<u>712,200</u>
2.1.03. MINERAL DEVELOPMENT			
01. Salaries	444,646	446,200	497,200
02. Employee Benefits	6,762	6,800	6,800
03. Transportation & Communication	78,333	78,500	63,000
04. Supplies	22,492	22,900	13,900
05. Professional Services	97,367	97,400	90,000
06. Purchased Services	68,874	70,400	89,000
10. Grants and Subsidies	99,806	100,400	76,000
12. Information Technology	5,630	6,000	-
Total: Mineral Development	<u>823,910</u>	<u>828,600</u>	<u>835,900</u>
TOTAL: MINERAL RESOURCE MANAGEMENT	<u>5,141,181</u>	<u>5,132,200</u>	<u>4,878,300</u>
TOTAL: MINERAL RESOURCE MANAGEMENT	<u>5,141,181</u>	<u>5,132,200</u>	<u>4,878,300</u>

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PETROLEUM AND ENERGY RESOURCES			
MANAGEMENT			
PETROLEUM AND ENERGY RESOURCES			
MANAGEMENT			
<i>CURRENT</i>			
3.1.01. POLICY, PLANNING AND COORDINATION			
01. Salaries	106,384	106,500	131,200
02. Employee Benefits	1,679	4,100	1,200
03. Transportation & Communication	71,708	72,400	5,400
04. Supplies	3,487	5,000	2,400
05. Professional Services	13,145	13,200	93,500
06. Purchased Services	32,661	34,800	52,400
07. Property, Furnishings & Equipment	200	200	1,000
10. Grants and Subsidies	11,511	12,700	2,700
Total: Policy, Planning and Coordination	240,775	248,900	289,800
3.1.02. PETROLEUM RESOURCE DEVELOPMENT			
01. Salaries	232,705	232,900	222,700
02. Employee Benefits	982	3,600	2,300
03. Transportation & Communication	15,538	15,600	11,800
04. Supplies	7,678	8,100	5,900
05. Professional Services	113,221	113,300	50,700
06. Purchased Services	3,836	3,900	9,600
07. Property, Furnishings & Equipment	180	300	1,500
12. Information Technology	76,001	79,100	-
	450,141	456,800	304,500
02. Revenue - Provincial	(211)	-	-
Total: Petroleum Resource Development	449,930	456,800	304,500
3.1.04. CANADA-NEWFOUNDLAND OFFSHORE			
PETROLEUM BOARD			
10. Grants and Subsidies	1,015,724	1,015,800	1,692,500
02. Revenue - Provincial	-	(249,500)	(249,500)
Total: Canada-Newfoundland Offshore			
Petroleum Board	1,015,724	766,300	1,443,000

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PETROLEUM AND ENERGY RESOURCES			
MANAGEMENT			
PETROLEUM AND ENERGY RESOURCES			
MANAGEMENT			
<i>CURRENT</i>			
3.1.05. ENERGY POLICY ANALYSIS			
01. Salaries	298,488	298,700	274,800
02. Employee Benefits	5,480	5,500	4,200
03. Transportation & Communication	39,867	39,900	10,000
04. Supplies	7,330	7,400	5,200
05. Professional Services	125,090	128,500	112,700
06. Purchased Services	18,254	18,300	101,500
07. Property, Furnishings & Equipment	763	800	-
12. Information Technology	267	300	-
	<u>495,539</u>	<u>499,400</u>	<u>508,400</u>
01. Revenue - Federal	<u>(69,850)</u>	<u>(100,000)</u>	<u>(100,000)</u>
Total: Energy Policy Analysis	<u>425,689</u>	<u>399,400</u>	<u>408,400</u>
3.1.06. PETROLEUM PROJECTS MONITORING			
01. Salaries	344,822	345,300	426,600
02. Employee Benefits	9,045	9,800	8,000
03. Transportation & Communication	80,878	80,900	80,000
04. Supplies	17,464	17,500	22,000
05. Professional Services	87,946	119,200	42,500
06. Purchased Services	2,537	3,400	-
07. Property, Furnishings & Equipment	291	300	-
Total: Petroleum Projects Monitoring	<u>542,983</u>	<u>576,400</u>	<u>579,100</u>
TOTAL: PETROLEUM AND ENERGY RESOURCES			
MANAGEMENT	<u>2,675,101</u>	<u>2,447,800</u>	<u>3,024,800</u>
TOTAL: PETROLEUM AND ENERGY			
RESOURCES MANAGEMENT	<u>2,675,101</u>	<u>2,447,800</u>	<u>3,024,800</u>
TOTAL: DEPARTMENT	<u><u>8,963,354</u></u>	<u><u>8,730,600</u></u>	<u><u>8,730,600</u></u>

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	8,730,600
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>388,500</u>
Original estimates of expenditure	9,119,100
Supplementary supply	-
Total appropriation	<u>9,119,100</u>
Total net expenditure	8,963,354
Add revenue less transfers	<u>90,431</u>
Total gross expenditure (budgetary, non-statutory)	<u>9,053,785</u>
Unexpended balance of appropriation	<u><u>65,315</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>9,053,785</u>	<u>90,431</u>	<u>8,963,354</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 1999

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	228,594	228,700	213,400
03. Transportation & Communication	75,470	80,100	63,900
04. Supplies	7,860	8,000	5,400
06. Purchased Services	14,921	15,000	8,800
Total: Minister's Office	326,845	331,800	291,500
 TOTAL: MINISTER'S OFFICE	 326,845	 331,800	 291,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	444,086	444,100	350,600
02. Employee Benefits	990	1,000	3,200
03. Transportation & Communication	67,516	68,500	57,300
04. Supplies	6,419	6,700	5,400
06. Purchased Services	7,876	8,900	9,200
Total: Executive Support	526,887	529,200	425,700
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,264,856	1,266,300	1,254,600
02. Employee Benefits	62,136	63,000	88,800
03. Transportation & Communication	642,719	669,300	727,300
04. Supplies	47,908	60,300	82,300
06. Purchased Services	170,430	204,000	216,300
07. Property, Furnishings & Equipment	13,406	20,100	27,100
12. Information Technology	309,013	315,600	198,000
	2,510,468	2,598,600	2,594,400
02. Revenue - Provincial	(20,866)	(6,000)	(6,000)
Total: Administrative Support	2,489,602	2,592,600	2,588,400

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. PLANNING, POLICY AND RESEARCH			
01. Salaries	215,235	215,300	295,900
02. Employee Benefits	1,050	1,200	1,200
03. Transportation & Communication	11,734	12,300	18,500
04. Supplies	4,512	4,700	3,500
05. Professional Services	18,200	18,200	15,000
06. Purchased Services	2,156	2,300	5,300
10. Grants and Subsidies	10,000	10,000	12,000
Total: Planning, Policy and Research	262,887	264,000	351,400
TOTAL: GENERAL ADMINISTRATION	3,279,376	3,385,800	3,365,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,606,221	3,717,600	3,657,000
TOURISM			
TOURISM			
<i>CURRENT</i>			
2.1.01. TOURISM			
01. Salaries	1,466,074	1,466,100	1,569,500
02. Employee Benefits	6,891	14,000	8,200
03. Transportation & Communication	428,803	431,200	376,200
04. Supplies	32,085	35,400	51,400
05. Professional Services	84,243	84,300	83,000
06. Purchased Services	2,412,678	2,468,900	2,492,300
07. Property, Furnishings & Equipment	452	500	-
10. Grants and Subsidies	4,713,265	4,761,700	1,554,000
	9,144,491	9,262,100	6,134,600
02. Revenue - Provincial	(18,501)	(296,000)	(296,000)
Total: Tourism	9,125,990	8,966,100	5,838,600
2.1.02. MARKETING AGREEMENTS			
06. Purchased Services	250,000	250,000	250,000
Total: Marketing Agreements	250,000	250,000	250,000
TOTAL: TOURISM	9,375,990	9,216,100	6,088,600
TOTAL: TOURISM	9,375,990	9,216,100	6,088,600

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.01. CULTURE AND HERITAGE			
01. Salaries	1,333,299	1,333,700	1,186,500
02. Employee Benefits	4,440	6,500	6,500
03. Transportation & Communication	42,964	54,300	73,700
04. Supplies	58,555	65,700	78,500
05. Professional Services	22,238	22,300	35,600
06. Purchased Services	132,732	137,200	104,000
07. Property, Furnishings & Equipment	18,937	19,100	16,300
10. Grants and Subsidies	249,911	260,000	227,200
	1,863,076	1,898,800	1,728,300
02. Revenue - Provincial	(1,750)	(50,000)	(50,000)
Total: Culture and Heritage	1,861,326	1,848,800	1,678,300
3.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	1,340,209	1,340,400	1,029,800
02. Employee Benefits	6,132	8,300	8,000
03. Transportation & Communication	31,665	37,000	62,000
04. Supplies	32,862	37,000	50,200
06. Purchased Services	925,557	985,300	1,258,900
07. Property, Furnishings & Equipment	31,641	34,900	38,900
12. Information Technology	4,255	4,900	-
	2,372,321	2,447,800	2,447,800
02. Revenue - Provincial	(850,976)	(1,057,600)	(1,057,600)
Total: Arts and Culture Centres	1,521,345	1,390,200	1,390,200
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	329,400	329,400	479,400
Total: Newfoundland and Labrador Arts Council	329,400	329,400	479,400
3.1.05. MUSEUM ASSISTANCE PROGRAM			
03. Transportation & Communication	14,335	14,400	38,000
04. Supplies	11,924	12,000	22,000
05. Professional Services	103,416	103,500	157,300
06. Purchased Services	53,752	53,800	43,900
12. Information Technology	2,069	2,100	-
	185,496	185,800	261,200
01. Revenue - Federal	(97,500)	(135,000)	(135,000)
Total: Museum Assistance Program	87,996	50,800	126,200

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CAPITAL</i>			
3.1.06. SUPPORT FOR CULTURAL ACTIVITIES			
03. Transportation & Communication	12,813	15,200	-
06. Purchased Services	6,650	7,000	-
07. Property, Furnishings & Equipment	177,729	177,800	200,000
Total: Support for Cultural Activities	197,192	200,000	200,000
3.1.07. HISTORIC SITES DEVELOPMENT			
07. Property, Furnishings & Equipment	-	-	10,000
01. Revenue - Federal	-	(10,000)	(10,000)
Total: Historic Sites Development	-	(10,000)	-
TOTAL: CULTURE AND HERITAGE	3,997,259	3,809,200	3,874,100
PROVINCIAL ARCHIVES			
<i>CURRENT</i>			
3.2.01. PROVINCIAL ARCHIVES OPERATIONS			
01. Salaries	402,631	402,700	396,400
02. Employee Benefits	1,605	1,800	1,900
03. Transportation & Communication	6,165	6,400	8,500
04. Supplies	6,853	7,100	6,800
06. Purchased Services	10,501	10,600	5,200
07. Property, Furnishings & Equipment	932	2,000	8,000
	428,687	430,600	426,800
02. Revenue - Provincial	(15,672)	(8,500)	(8,500)
Total: Provincial Archives Operations	413,015	422,100	418,300

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
PROVINCIAL ARCHIVES			
<i>CURRENT</i>			
3.2.02. NATIONAL ARCHIVES			
01. Salaries	20,346	20,500	20,500
01. Revenue - Federal	(12,485)	(20,500)	(20,500)
Total: National Archives	7,861	-	-
TOTAL: PROVINCIAL ARCHIVES	420,876	422,100	418,300
TOTAL: CULTURE AND HERITAGE	4,418,135	4,231,300	4,292,400
PARKS AND NATURAL AREAS			
PARKS AND NATURAL AREAS			
<i>CURRENT</i>			
4.1.01. PROVINCIAL PARKS AND NATURAL AREAS			
01. Salaries	1,928,611	1,930,600	1,827,800
02. Employee Benefits	2,349	2,600	4,700
03. Transportation & Communication	151,180	156,300	159,800
04. Supplies	168,517	172,700	147,500
05. Professional Services	17,000	17,900	27,400
06. Purchased Services	132,710	135,800	165,700
07. Property, Furnishings & Equipment	109,216	113,200	35,300
09. Allowances and Assistance	2,000	2,000	-
10. Grants and Subsidies	7,000	7,000	2,500
	2,518,583	2,538,100	2,370,700
02. Revenue - Provincial	(38,588)	(95,000)	(95,000)
Total: Provincial Parks and Natural Areas	2,479,995	2,443,100	2,275,700
<i>CAPITAL</i>			
4.1.02. PARK DEVELOPMENT			
01. Salaries	42,831	46,100	-
03. Transportation & Communication	4,930	5,000	-
05. Professional Services	-	-	50,000
06. Purchased Services	118,581	121,500	200,000
10. Grants and Subsidies	27,388	27,400	-
Total: Park Development	193,730	200,000	250,000

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PARKS AND NATURAL AREAS			
PARKS AND NATURAL AREAS			
<i>CAPITAL</i>			
4.1.03. NATIONAL PARKS			
07. Property, Furnishings & Equipment	-	-	5,000
01. Revenue - Federal	-	(2,500)	(2,500)
Total: National Parks	-	(2,500)	2,500
TOTAL: PARKS AND NATURAL AREAS	2,673,725	2,640,600	2,528,200
TOTAL: PARKS AND NATURAL AREAS	2,673,725	2,640,600	2,528,200
RECREATIONAL SERVICES AND FACILITIES			
RECREATION AND SPORT			
<i>CURRENT</i>			
5.1.01. RECREATION - OPERATIONS			
01. Salaries	790,457	790,500	653,000
02. Employee Benefits	250	1,800	1,800
03. Transportation & Communication	84,844	89,800	104,500
04. Supplies	41,151	48,400	58,400
06. Purchased Services	61,173	80,200	25,200
07. Property, Furnishings & Equipment	10,500	11,500	11,500
10. Grants and Subsidies	2,043,364	2,054,200	924,200
	3,031,739	3,076,400	1,778,600
02. Revenue - Provincial	(148,934)	(89,500)	(89,500)
Total: Recreation - Operations	2,882,805	2,986,900	1,689,100
<i>CAPITAL</i>			
5.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	118,400	118,500	199,000
19. Voted in Other Departments: Alterations of Existing Facilities	476,851	445,000	445,000
Total: Community Sports Facilities	595,251	563,500	644,000
TOTAL: RECREATION AND SPORT	3,478,056	3,550,400	2,333,100
TOTAL: RECREATIONAL SERVICES AND FACILITIES	3,478,056	3,550,400	2,333,100

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABRADOR OPERATIONS			
LABRADOR OPERATIONS			
<i>CURRENT</i>			
6.1.01. LABRADOR OPERATIONS			
01. Salaries	327,904	328,000	313,300
02. Employee Benefits	400	400	400
03. Transportation & Communication	36,358	36,400	68,000
04. Supplies	5,677	6,000	4,000
06. Purchased Services	10,660	11,300	23,000
07. Property, Furnishings & Equipment	10,369	10,400	2,400
10. Grants and Subsidies	249,345	249,400	247,500
	640,713	641,900	658,600
02. Revenue - Provincial	(66,357)	(41,500)	(41,500)
Total: Labrador Operations	574,356	600,400	617,100
TOTAL: LABRADOR OPERATIONS	574,356	600,400	617,100
TOTAL: LABRADOR OPERATIONS	574,356	600,400	617,100
ECONOMIC RENEWAL			
CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT			
<i>CURRENT</i>			
7.1.01. ECONOMIC RENEWAL AGREEMENT			
01. Salaries	170,398	171,900	205,000
02. Employee Benefits	1,244	1,300	-
03. Transportation & Communication	28,811	28,900	37,000
04. Supplies	1,379	1,400	5,000
05. Professional Services	-	-	15,000
06. Purchased Services	913,796	913,900	1,068,900
10. Grants and Subsidies	967,623	967,800	1,078,700
12. Information Technology	4,620	4,700	3,000
	2,087,871	2,089,900	2,412,600
01. Revenue - Federal	(2,375,103)	(1,930,100)	(1,930,100)
02. Revenue - Provincial	(8,084)	-	-
Total: Economic Renewal Agreement	(295,316)	159,800	482,500

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ECONOMIC RENEWAL			
CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT			
<i>CAPITAL</i>			
7.1.02. ECONOMIC RENEWAL AGREEMENT			
05. Professional Services	6,990	7,000	20,000
06. Purchased Services	137,273	226,300	219,000
10. Grants and Subsidies	1,384,447	1,384,500	1,056,100
	1,528,710	1,617,800	1,295,100
01. Revenue - Federal	(986,306)	(1,036,100)	(1,036,100)
Total: Economic Renewal Agreement	542,404	581,700	259,000
 TOTAL: CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT	 247,088	 741,500	 741,500
 TOTAL: ECONOMIC RENEWAL	 247,088	 741,500	 741,500
 TOTAL: DEPARTMENT	 24,373,571	 24,697,900	 20,257,900

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	20,257,900
Add (subtract) transfers of estimates	640,000
Addback revenue estimates net of transfers	<u>4,333,300</u>
Original estimates of expenditure	25,231,200
Supplementary supply	<u>3,800,000</u>
Total appropriation	<u>29,031,200</u>
Total net expenditure	24,373,571
Add revenue less transfers	<u>4,164,271</u>
Total gross expenditure (budgetary, non-statutory)	<u>28,537,842</u>
Unexpended balance of appropriation	<u><u>493,358</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	26,499,810	3,654,816	22,844,994
Capital Account	<u>2,514,883</u>	<u>986,306</u>	<u>1,528,577</u>
Totals	<u><u>29,014,693</u></u>	<u><u>4,641,122</u></u>	<u><u>24,373,571</u></u>

ROBERT THOMPSON
Deputy Minister
Tourism, Culture and Recreation

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	226,483	226,500	231,900
03. Transportation & Communication	60,272	60,300	52,500
04. Supplies	3,894	3,900	3,700
06. Purchased Services	11,919	13,500	9,500
Total: Minister's Office	302,568	304,200	297,600
 TOTAL: MINISTER'S OFFICE	 302,568	 304,200	 297,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	766,610	766,700	744,800
02. Employee Benefits	1,947	2,000	1,000
03. Transportation & Communication	91,783	92,500	63,000
04. Supplies	2,502	2,800	2,800
05. Professional Services	16,465	16,900	16,000
06. Purchased Services	4,073	5,000	3,000
Total: Executive Support	883,380	885,900	830,600
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,280,501	1,280,600	1,233,700
02. Employee Benefits	23,024	24,000	56,600
03. Transportation & Communication	477,073	482,070	563,500
04. Supplies	89,723	97,400	102,000
06. Purchased Services	312,227	337,400	295,800
07. Property, Furnishings & Equipment	22,399	22,500	10,000
10. Grants and Subsidies	4,500	6,900	5,000
12. Information Technology	723,248	729,400	542,800
	2,932,695	2,980,270	2,809,400
01. Revenue - Federal	-	(75,000)	(75,000)
02. Revenue - Provincial	(132,339)	(20,000)	(20,000)
Total: Administrative Support	2,800,356	2,885,270	2,714,400
1.2.03. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	352,599	352,600	312,600
Total: Assistance to Educational Agencies and Advisory Committees	352,599	352,600	312,600

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.04. YOUTH SERVICES			
01. Salaries	86,086	86,100	65,900
02. Employee Benefits	-	-	900
03. Transportation & Communication	8,418	8,420	7,000
06. Purchased Services	1,897	1,900	4,500
09. Allowances and Assistance	314,930	328,100	500,000
10. Grants and Subsidies	634,068	637,300	508,300
Total: Youth Services	1,045,399	1,061,820	1,086,600
1.2.05. CORPORATE AND BUSINESS PLANNING			
01. Salaries	564,039	564,100	702,300
02. Employee Benefits	2,300	6,100	6,100
03. Transportation & Communication	21,587	24,100	20,800
04. Supplies	5,899	13,200	13,500
05. Professional Services	27,869	65,700	197,500
06. Purchased Services	61,122	68,400	71,400
12. Information Technology	5,701	5,800	31,800
	688,517	747,400	1,043,400
02. Revenue - Provincial	(216,739)	(461,600)	(461,600)
Total: Corporate and Business Planning	471,778	285,800	581,800
TOTAL: GENERAL ADMINISTRATION	5,553,512	5,471,390	5,526,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,856,080	5,775,590	5,823,600
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
2.1.01. TEACHING SERVICES			
10. Grants and Subsidies	361,946,876	364,145,600	349,265,200
02. Revenue - Provincial	(40,649)	(25,000)	(25,000)
Total: Teaching Services	361,906,227	364,120,600	349,240,200
2.1.02. SCHOOL BOARD OPERATIONS			
06. Purchased Services	768,373	780,000	780,000
09. Allowances and Assistance	140,387	165,000	165,000
10. Grants and Subsidies	128,661,480	129,043,700	127,524,100
Total: School Board Operations	129,570,240	129,988,700	128,469,100

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
2.1.03. NATIVE PEOPLES' EDUCATION			
10. Grants and Subsidies	<u>1,605,095</u>	1,605,200	1,603,200
01. Revenue - Federal	<u>(1,781,796)</u>	(1,603,200)	(1,603,200)
Total: Native Peoples' Education	<u>(176,701)</u>	2,000	-
2.1.05. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	<u>271,043</u>	271,100	259,400
03. Transportation & Communication	<u>4,277</u>	5,000	11,800
07. Property, Furnishings & Equipment	<u>-</u>	200	4,000
	<u>275,320</u>	276,300	275,200
01. Revenue - Federal	<u>227,260</u>	-	-
Total: Learning Resources Distribution Centre	<u>502,580</u>	276,300	275,200
2.1.06. SCHOOL SUPPLIES			
04. Supplies	<u>4,113,094</u>	4,175,200	4,519,100
02. Revenue - Provincial	<u>(616,050)</u>	(1,250,000)	(1,250,000)
Total: School Supplies	<u>3,497,044</u>	2,925,200	3,269,100
2.1.07. FRANCOPHONE GOVERNANCE			
01. Salaries	<u>29,232</u>	60,000	-
03. Transportation & Communication	<u>9,145</u>	10,000	-
06. Purchased Services	<u>-</u>	5,000	-
07. Property, Furnishings & Equipment	<u>-</u>	5,000	-
10. Grants and Subsidies	<u>1,465,877</u>	1,479,000	1,219,000
	<u>1,504,254</u>	1,559,000	1,219,000
01. Revenue - Federal	<u>(1,865,760)</u>	(1,094,000)	(1,094,000)
Total: Francophone Governance	<u>(361,506)</u>	465,000	125,000
<i>CAPITAL</i>			
2.1.09. NEWFOUNDLAND AND LABRADOR EDUCATION INVESTMENT CORPORATION			
10. Grants and Subsidies	<u>29,900,000</u>	29,900,000	16,250,000
01. Revenue - Federal	<u>(3,000,000)</u>	-	-
Total: Newfoundland and Labrador Education Investment Corporation	<u>26,900,000</u>	29,900,000	16,250,000
TOTAL: FINANCIAL ASSISTANCE	<u>521,837,884</u>	527,677,800	497,628,600

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
2.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	836,297	836,361	921,700
03. Transportation & Communication	249,667	275,100	313,900
04. Supplies	11,111	14,200	2,800
06. Purchased Services	135,868	136,000	128,600
07. Property, Furnishings & Equipment	300	500	2,000
09. Allowances and Assistance	31,148	33,500	33,500
	<u>1,264,391</u>	<u>1,295,661</u>	<u>1,402,500</u>
02. Revenue - Provincial	(60,237)	(206,200)	(206,200)
Total: Curriculum Development	<u>1,204,154</u>	<u>1,089,461</u>	<u>1,196,300</u>
2.2.02. LANGUAGE PROGRAMS			
01. Salaries	315,124	416,600	416,600
03. Transportation & Communication	66,380	172,000	172,000
04. Supplies	3,177	16,000	16,000
06. Purchased Services	12,960	16,000	16,000
07. Property, Furnishings & Equipment	5,972	15,000	15,000
09. Allowances and Assistance	560,448	640,100	740,100
10. Grants and Subsidies	1,067,274	1,238,000	1,482,000
12. Information Technology	567	4,000	-
	<u>2,031,902</u>	<u>2,517,700</u>	<u>2,857,700</u>
01. Revenue - Federal	(2,088,050)	(2,857,700)	(2,857,700)
Total: Language Programs	<u>(56,148)</u>	<u>(340,000)</u>	<u>-</u>
2.2.03. DISTANCE EDUCATION			
01. Salaries	62,940	66,100	66,100
03. Transportation & Communication	201,307	201,310	188,500
04. Supplies	5,375	5,500	35,000
05. Professional Services	-	-	15,000
06. Purchased Services	358,535	363,100	265,000
07. Property, Furnishings & Equipment	7,296	7,300	35,000
Total: Distance Education	<u>635,453</u>	<u>643,310</u>	<u>604,600</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
2.2.04. STUDENT EVALUATION AND SCHOLARSHIPS			
01. Salaries	154,800	154,800	167,300
03. Transportation & Communication	8,210	12,200	44,000
04. Supplies	23,695	24,500	20,100
06. Purchased Services	24,064	30,650	66,800
09. Allowances and Assistance	225,250	244,900	244,900
12. Information Technology	124,346	124,600	101,900
	<u>560,365</u>	<u>591,650</u>	<u>645,000</u>
02. Revenue - Provincial	(7,515)	(8,400)	(8,400)
Total: Student Evaluation and Scholarships	<u>552,850</u>	<u>583,250</u>	<u>636,600</u>
TOTAL: PROGRAM DEVELOPMENT	<u>2,336,309</u>	<u>1,976,021</u>	<u>2,437,500</u>
SCHOOL SERVICES AND PROFESSIONAL DEVELOPMENT			
<i>CURRENT</i>			
2.3.01. SCHOOL SERVICES			
01. Salaries	173,850	173,900	199,100
03. Transportation & Communication	29,849	30,500	29,300
04. Supplies	912	1,300	4,600
	<u>204,611</u>	<u>205,700</u>	<u>233,000</u>
02. Revenue - Provincial	(25,170)	(80,000)	(80,000)
Total: School Services	<u>179,441</u>	<u>125,700</u>	<u>153,000</u>
2.3.02. STUDENT TESTING AND EVALUATION			
01. Salaries	453,378	453,400	475,200
02. Employee Benefits	981	1,400	2,400
03. Transportation & Communication	39,527	40,500	49,400
04. Supplies	38,917	44,700	26,700
05. Professional Services	114,753	115,400	146,000
06. Purchased Services	55,187	87,200	63,900
12. Information Technology	13,484	24,400	18,600
Total: Student Testing and Evaluation	<u>716,227</u>	<u>767,000</u>	<u>782,200</u>
TOTAL: SCHOOL SERVICES AND PROFESSIONAL DEVELOPMENT	<u>895,668</u>	<u>892,700</u>	<u>935,200</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
2.4.01. STUDENT SUPPORT SERVICES			
01. Salaries	428,727	428,739	384,500
02. Employee Benefits	318	1,500	1,500
03. Transportation & Communication	111,475	132,000	100,500
04. Supplies	176,550	239,000	20,000
06. Purchased Services	89,333	117,100	67,100
12. Information Technology	78	200	200
	806,481	918,539	573,800
02. Revenue - Provincial	(63,395)	(169,000)	(169,000)
Total: Student Support Services	743,086	749,539	404,800
2.4.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	527,136	531,800	400,000
Total: Atlantic Provinces Special Education Authority	527,136	531,800	400,000
2.4.03. NEWFOUNDLAND SCHOOL FOR THE DEAF			
01. Salaries	1,490,283	1,490,300	1,371,900
03. Transportation & Communication	205,462	205,500	208,500
04. Supplies	100,520	103,800	90,300
06. Purchased Services	178,284	191,900	199,300
07. Property, Furnishings & Equipment	34,219	34,300	34,800
Total: Newfoundland School for the Deaf	2,008,768	2,025,800	1,904,800
TOTAL: STUDENT SUPPORT SERVICES	3,278,990	3,307,139	2,709,600
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	528,348,851	533,853,660	503,710,900

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
POST SECONDARY EDUCATION			
<i>CURRENT</i>			
3.1.01. PROGRAM ANALYSIS AND EVALUATION			
01. Salaries	696,517	696,600	631,100
02. Employee Benefits	-	900	2,300
03. Transportation & Communication	102,218	102,300	101,300
04. Supplies	682	800	800
06. Purchased Services	28,175	28,181	13,000
12. Information Technology	1,500	1,500	1,500
	<u>829,092</u>	<u>830,281</u>	<u>750,000</u>
01. Revenue - Federal	(122,668)	(139,800)	(139,800)
02. Revenue - Provincial	(37,100)	(117,300)	(117,300)
Total: Program Analysis and Evaluation	<u>669,324</u>	<u>573,181</u>	<u>492,900</u>
3.1.02. NATIVE PEOPLES' TEACHER EDUCATION			
10. Grants and Subsidies	397,014	412,700	314,700
01. Revenue - Federal	(314,700)	(314,700)	(314,700)
Total: Native Peoples' Teacher Education	<u>82,314</u>	<u>98,000</u>	<u>-</u>
3.1.03. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	464,232	464,300	464,300
Total: Atlantic Veterinary College	<u>464,232</u>	<u>464,300</u>	<u>464,300</u>
3.1.04. OFFSHORE TRAINING INITIATIVES - OFFSHORE FUND			
01. Salaries	32,272	32,300	32,300
09. Allowances and Assistance	1,240,623	1,291,900	1,291,900
10. Grants and Subsidies	198,713	731,600	731,600
	<u>1,471,608</u>	<u>2,055,800</u>	<u>2,055,800</u>
01. Revenue - Federal	(806,354)	(1,542,000)	(1,542,000)
Total: Offshore Training Initiatives - Offshore Fund	<u>665,254</u>	<u>513,800</u>	<u>513,800</u>
3.1.05. SPECIAL ASSISTANCE			
09. Allowances and Assistance	276,113	276,114	-
10. Grants and Subsidies	2,223,871	2,223,886	-
Total: Special Assistance	<u>2,499,984</u>	<u>2,500,000</u>	<u>-</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ADVANCED STUDIES			
POST SECONDARY EDUCATION			
<i>CAPITAL</i>			
3.1.06. SKILLS TRAINING PROJECTS - OFFSHORE FUND			
06. Purchased Services	196,082	336,500	4,036,500
01. Revenue - Federal	(4,582)	(3,027,400)	(3,027,400)
Total: Skills Training Projects - Offshore Fund	191,500	(2,690,900)	1,009,100
 TOTAL: POST SECONDARY EDUCATION	 4,572,608	 1,458,381	 2,480,100
MEMORIAL UNIVERSITY OF NEWFOUNDLAND			
<i>CURRENT</i>			
3.2.01. OPERATIONS			
10. Grants and Subsidies	98,725,700	98,725,700	98,725,700
11. Debt Expenses	527,997	528,000	528,000
	99,253,697	99,253,700	99,253,700
01. Revenue - Federal	(121,421)	(155,800)	(155,800)
Total: Operations	99,132,276	99,097,900	99,097,900
<i>CAPITAL</i>			
3.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	10,000,000	10,000,000	4,000,000
11. Debt Expenses	461,285	462,000	462,000
Total: Physical Plant and Equipment	10,461,285	10,462,000	4,462,000
 TOTAL: MEMORIAL UNIVERSITY OF NEWFOUNDLAND	 109,593,561	 109,559,900	 103,559,900
PROVINCIAL COLLEGE			
<i>CURRENT</i>			
3.3.01. OPERATIONS			
10. Grants and Subsidies	41,188,975	41,189,000	43,689,000
01. Revenue - Federal	(1,685,500)	(4,529,400)	(4,529,400)
Total: Operations	39,503,475	36,659,600	39,159,600
<i>CAPITAL</i>			
3.3.02. PHYSICAL PLANT AND EQUIPMENT			
07. Property, Furnishings & Equipment	500,000	500,000	500,000
Total: Physical Plant and Equipment	500,000	500,000	500,000
 TOTAL: PROVINCIAL COLLEGE	 40,003,475	 37,159,600	 39,659,600

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
STUDENT AID			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION			
01. Salaries	695,248	695,300	697,300
03. Transportation & Communication	65,688	71,170	86,700
04. Supplies	169	600	600
06. Purchased Services	45,399	47,000	46,000
12. Information Technology	510,988	511,400	444,400
Total: Administration	1,317,492	1,325,470	1,275,000
3.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	126,440	148,800	148,800
Total: Scholarships	126,440	148,800	148,800
3.4.03. NEWFOUNDLAND STUDENT LOANS PROGRAM			
09. Allowances and Assistance	16,138,546	16,322,800	11,322,800
01. Revenue - Federal	(2,932,020)	(250,000)	(250,000)
02. Revenue - Provincial	(12,890)	(50,000)	(50,000)
Total: Newfoundland Student Loans Program	13,193,636	16,022,800	11,022,800
TOTAL: STUDENT AID	14,637,568	17,497,070	12,446,600
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
3.5.01. APPRENTICESHIP TRAINING ADMINISTRATION			
01. Salaries	595,789	595,800	469,200
02. Employee Benefits	-	-	700
03. Transportation & Communication	126,704	126,960	119,000
04. Supplies	3,140	4,100	4,100
05. Professional Services	56,865	56,865	71,000
06. Purchased Services	21,129	21,274	14,500
	803,627	804,999	678,500
02. Revenue - Provincial	(288,663)	(113,100)	(113,100)
Total: Apprenticeship Training Administration	514,964	691,899	565,400
3.5.02. TRAINING PROGRAMS			
06. Purchased Services	2,993,845	3,300,000	2,100,000
01. Revenue - Federal	(3,300,100)	(2,100,000)	(2,100,000)
Total: Training Programs	(306,255)	1,200,000	-
TOTAL: INDUSTRIAL TRAINING	208,709	1,891,899	565,400

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ADVANCED STUDIES			
CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT			
<i>CURRENT</i>			
3.6.01. ECONOMIC RENEWAL AGREEMENT			
01. Salaries	133,669	138,000	-
03. Transportation & Communication	8,332	9,000	-
04. Supplies	309	2,000	-
06. Purchased Services	589,114	1,126,000	3,375,000
10. Grants and Subsidies	1,683,411	1,700,000	-
	2,414,835	2,975,000	3,375,000
01. Revenue - Federal	(1,927,352)	(2,700,000)	(2,700,000)
Total: Economic Renewal Agreement	487,483	275,000	675,000
 TOTAL: CANADA-NEWFOUNDLAND ECONOMIC RENEWAL AGREEMENT	 487,483	 275,000	 675,000
 TOTAL: ADVANCED STUDIES	 169,503,404	 167,841,850	 159,386,600
LITERACY, LIBRARY AND INFORMATION SERVICES			
LITERACY POLICY SERVICES			
<i>CURRENT</i>			
4.1.01. LITERACY COUNCIL			
10. Grants and Subsidies	931,000	931,000	431,000
Total: Literacy Council	931,000	931,000	431,000
 TOTAL: LITERACY POLICY SERVICES	 931,000	 931,000	 431,000
PUBLIC LIBRARY AND INFORMATION SERVICES			
<i>CURRENT</i>			
4.2.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
10. Grants and Subsidies	6,243,641	6,243,700	5,744,700
01. Revenue - Federal	(444,000)	-	-
Total: Provincial Information and Library Resources	5,799,641	6,243,700	5,744,700

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LITERACY, LIBRARY AND INFORMATION SERVICES			
PUBLIC LIBRARY AND INFORMATION SERVICES			
<i>CAPITAL</i>			
4.2.02. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
10. Grants and Subsidies	<u>120,000</u>	120,000	120,000
Total: Provincial Information and Library Resources	<u>120,000</u>	120,000	120,000
 TOTAL: PUBLIC LIBRARY AND INFORMATION SERVICES	<u>5,919,641</u>	6,363,700	5,864,700
 TOTAL: LITERACY, LIBRARY AND INFORMATION SERVICES	<u>6,850,641</u>	7,294,700	6,295,700
 TOTAL: DEPARTMENT	<u>710,558,976</u>	714,765,800	675,216,800

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	675,216,800
Add (subtract) transfers of estimates	6,200,000
Addback revenue estimates net of transfers	<u>22,889,600</u>
Original estimates of expenditure	704,306,400
Supplementary supply	<u>33,349,000</u>
Total appropriation	<u>737,655,400</u>
Total net expenditure	710,558,976
Add revenue less transfers	<u>21,667,790</u>
Total gross expenditure (budgetary, non-statutory)	<u>732,226,766</u>
Unexpended balance of appropriation	<u><u>5,428,634</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	691,049,399	18,663,208	672,386,191
Capital Account	<u>41,177,367</u>	<u>3,004,582</u>	<u>38,172,785</u>
Totals	<u><u>732,226,766</u></u>	<u><u>21,667,790</u></u>	<u><u>710,558,976</u></u>

WAYNE GREEN
Deputy Minister
Education

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	275,124	275,200	219,800
03. Transportation & Communication	42,909	44,700	24,000
04. Supplies	2,886	3,000	3,000
06. Purchased Services	11,371	13,300	8,100
Total: Minister's Office	332,290	336,200	254,900
TOTAL: MINISTER'S OFFICE	332,290	336,200	254,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	584,236	584,600	587,600
02. Employee Benefits	25	500	500
03. Transportation & Communication	64,468	72,000	22,000
04. Supplies	5,683	8,200	4,200
05. Professional Services	105,294	105,400	-
06. Purchased Services	5,042	6,100	4,100
Total: Executive Support	764,748	776,800	618,400
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,681,899	1,681,900	1,422,500
02. Employee Benefits	329,177	329,200	309,700
03. Transportation & Communication	302,651	304,400	341,400
04. Supplies	81,529	93,800	89,800
06. Purchased Services	127,844	132,600	253,600
07. Property, Furnishings & Equipment	4,601	5,000	-
12. Information Technology	1,429,384	1,473,100	1,458,800
Total: Administrative Support	3,957,085	4,020,000	3,875,800

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. HEALTH POLICY SUPPORT			
01. Salaries	797,880	797,900	598,300
02. Employee Benefits	-	400	1,400
03. Transportation & Communication	19,534	19,600	7,600
04. Supplies	558	1,900	1,900
06. Purchased Services	3,572	4,400	11,400
12. Information Technology	11,403	17,500	24,500
Total: Health Policy Support	832,947	841,700	645,100
TOTAL: GENERAL ADMINISTRATION	5,554,780	5,638,500	5,139,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,887,070	5,974,700	5,394,200
COMMUNITY SERVICES			
ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND CONSULTATIVE SERVICES			
01. Salaries	2,208,713	2,208,800	2,289,900
02. Employee Benefits	4,698	6,800	6,800
03. Transportation & Communication	137,905	144,700	134,700
04. Supplies	174,082	176,300	159,300
05. Professional Services	53,372	55,500	84,500
06. Purchased Services	89,113	89,200	93,900
12. Information Technology	2,800	3,000	3,000
	2,670,683	2,684,300	2,772,100
01. Revenue - Federal	(267,858)	(146,900)	(146,900)
02. Revenue - Provincial	(152,628)	(104,000)	(104,000)
Total: Administration and Consultative Services	2,250,197	2,433,400	2,521,200
TOTAL: ADMINISTRATION	2,250,197	2,433,400	2,521,200

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
COMMUNITY SERVICES			
COMMUNITY SERVICES			
<i>CURRENT</i>			
2.2.01. COMMUNITY SERVICES			
01. Salaries	4,640,449	4,640,500	-
02. Employee Benefits	3,313	4,900	-
03. Transportation & Communication	553,105	555,100	-
04. Supplies	1,323,327	1,323,800	1,280,100
05. Professional Services	79,697	80,000	-
06. Purchased Services	377,801	377,900	-
07. Property, Furnishings & Equipment	7,316	10,000	-
09. Allowances and Assistance	11,979,166	11,986,300	-
10. Grants and Subsidies	154,711,900	154,711,900	163,761,600
	173,676,074	173,690,400	165,041,700
01. Revenue - Federal	(4,745,350)	(4,441,600)	(4,441,600)
02. Revenue - Provincial	(469,261)	(367,500)	(367,500)
Total: Community Services	168,461,463	168,881,300	160,232,600
 TOTAL: COMMUNITY SERVICES	168,461,463	168,881,300	160,232,600
 TOTAL: COMMUNITY SERVICES	170,711,660	171,314,700	162,753,800
MEDICAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
3.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	16,127,400	16,127,400	15,827,400
Total: Memorial University Faculty of Medicine	16,127,400	16,127,400	15,827,400
 TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	16,127,400	16,127,400	15,827,400
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
3.2.01. ADMINISTRATION			
01. Salaries	367,548	367,700	385,700
02. Employee Benefits	109	600	400
03. Transportation & Communication	6,902	9,800	10,000
04. Supplies	1,770	3,100	1,100
05. Professional Services	930,660	932,000	952,000
Total: Administration	1,306,989	1,313,200	1,349,200

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MEDICAL SERVICES AND SUPPORT			
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
3.2.02. INDIGENTS			
09. Allowances and Assistance	32,510,498	32,510,500	30,690,300
Total: Indigents	32,510,498	32,510,500	30,690,300
3.2.03. SENIOR CITIZENS			
09. Allowances and Assistance	22,613,155	22,613,200	21,295,000
Total: Senior Citizens	22,613,155	22,613,200	21,295,000
3.2.04. SPECIAL DRUG PROGRAMS			
09. Allowances and Assistance	518,495	518,600	700,000
Total: Special Drug Programs	518,495	518,600	700,000
TOTAL: DRUG SUBSIDIZATION	56,949,137	56,955,500	54,034,500
MEDICAL CARE COMMISSION			
<i>CURRENT</i>			
3.3.01. ADMINISTRATION			
10. Grants and Subsidies	3,909,700	3,909,700	4,195,400
Total: Administration	3,909,700	3,909,700	4,195,400
3.3.02. PHYSICIANS' SERVICES			
10. Grants and Subsidies	160,588,100	160,588,100	150,500,000
Total: Physicians' Services	160,588,100	160,588,100	150,500,000
3.3.03. DENTAL SERVICES			
10. Grants and Subsidies	5,600,000	5,600,000	5,120,000
Total: Dental Services	5,600,000	5,600,000	5,120,000
TOTAL: MEDICAL CARE COMMISSION	170,097,800	170,097,800	159,815,400
EMERGENCY AND TRANSPORTATION SERVICES			
<i>CURRENT</i>			
3.4.01. EMERGENCY HEALTH			
01. Salaries	164,994	165,100	146,900
02. Employee Benefits	-	300	300
03. Transportation & Communication	9,821	10,400	11,400
04. Supplies	240	500	500
05. Professional Services	192,250	192,300	290,000
10. Grants and Subsidies	139,078	139,100	150,000
Total: Emergency Health	506,383	507,700	599,100

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MEDICAL SERVICES AND SUPPORT			
EMERGENCY AND TRANSPORTATION SERVICES			
<i>CURRENT</i>			
3.4.02. ROAD AMBULANCE			
09. Allowances and Assistance	3,812,382	3,812,400	4,059,400
10. Grants and Subsidies	2,143,294	2,143,300	1,741,300
	<u>5,955,676</u>	<u>5,955,700</u>	<u>5,800,700</u>
02. Revenue - Provincial	(78,794)	-	-
Total: Road Ambulance	<u>5,876,882</u>	<u>5,955,700</u>	<u>5,800,700</u>
 TOTAL: EMERGENCY AND TRANSPORTATION SERVICES	 <u>6,383,265</u>	 <u>6,463,400</u>	 <u>6,399,800</u>
 TOTAL: MEDICAL SERVICES AND SUPPORT	 <u>249,557,602</u>	 <u>249,644,100</u>	 <u>236,077,100</u>
 HEALTH FACILITIES			
COORDINATION AND DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. SUPPORT SERVICES			
01. Salaries	609,302	609,400	624,100
02. Employee Benefits	1,824	1,900	2,900
03. Transportation & Communication	31,577	34,100	43,500
04. Supplies	232	1,400	4,300
06. Purchased Services	91	100	1,700
	<u>643,026</u>	<u>646,900</u>	<u>676,500</u>
02. Revenue - Provincial	(90,793)	(100,000)	(100,000)
Total: Support Services	<u>552,233</u>	<u>546,900</u>	<u>576,500</u>
 TOTAL: COORDINATION AND DEVELOPMENT	 <u>552,233</u>	 <u>546,900</u>	 <u>576,500</u>
 HEALTH FACILITIES AND RELATED SERVICES			
<i>CURRENT</i>			
4.2.01. HEALTH FACILITIES OPERATIONS			
05. Professional Services	249,835	250,000	250,000
09. Allowances and Assistance	246,368	246,600	120,000
10. Grants and Subsidies	671,622,400	671,622,400	621,960,800
11. Debt Expenses	2,388,317	2,388,400	2,400,000
	<u>674,506,920</u>	<u>674,507,400</u>	<u>624,730,800</u>
01. Revenue - Federal	(1,996,093)	(1,057,000)	(1,057,000)
02. Revenue - Provincial	(9,323,476)	(7,600,000)	(7,600,000)
Total: Health Facilities Operations	<u>663,187,351</u>	<u>665,850,400</u>	<u>616,073,800</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HEALTH FACILITIES			
HEALTH FACILITIES AND RELATED SERVICES			
<i>CURRENT</i>			
4.2.02. PAY EQUITY			
10. Grants and Subsidies	26,253,142	26,253,200	27,151,200
Total: Pay Equity	26,253,142	26,253,200	27,151,200
TOTAL: HEALTH FACILITIES AND RELATED SERVICES	689,440,493	692,103,600	643,225,000
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
4.3.01. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings & Equipment	25,499,999	25,500,000	4,500,000
Total: Furnishings and Equipment	25,499,999	25,500,000	4,500,000
4.3.02. HOSPITAL FACILITIES			
07. Property, Furnishings & Equipment	1,926,075	1,926,100	1,926,100
10. Grants and Subsidies	2,000,000	2,000,000	2,000,000
	3,926,075	3,926,100	3,926,100
19. Voted in Other Departments: Development of New Facilities	13,200,129	16,157,000	16,157,000
	17,126,204	20,083,100	20,083,100
02. Revenue - Provincial	(3,000,000)	(6,000,000)	(6,000,000)
Total: Hospital Facilities	14,126,204	14,083,100	14,083,100
4.3.04. LONG TERM CARE FACILITIES			
10. Grants and Subsidies	500,000	500,000	500,000
11. Debt Expenses	9,574	9,600	9,600
Total: Long Term Care Facilities	509,574	509,600	509,600
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	40,135,777	40,092,700	19,092,700
TOTAL: HEALTH FACILITIES	730,128,503	732,743,200	662,894,200
TOTAL: DEPARTMENT	1,156,284,835	1,159,676,700	1,067,119,300

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,067,119,300
Add (subtract) transfers of estimates	20,457,400
Addback revenue estimates net of transfers	<u>3,660,000</u>
Original estimates of expenditure	1,091,236,700
Supplementary supply	<u>72,100,000</u>
Total appropriation	<u>1,163,336,700</u>
Total net expenditure	1,156,284,835
Add revenue less transfers	<u>6,924,124</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,163,208,959</u>
Unexpended balance of appropriation	<u><u>127,741</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	1,133,273,311	17,124,253	1,116,149,058
Capital Account	<u>43,135,777</u>	<u>3,000,000</u>	<u>40,135,777</u>
Totals	<u><u>1,176,409,088</u></u>	<u><u>20,124,253</u></u>	<u><u>1,156,284,835</u></u>

JOAN DAWE
Deputy Minister
Health and Community Services

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	206,992	208,300	213,300
03. Transportation & Communication	24,923	35,000	35,000
04. Supplies	3,610	4,600	4,400
06. Purchased Services	3,325	6,800	7,000
Total: Minister's Office	238,850	254,700	259,700
TOTAL: MINISTER'S OFFICE	238,850	254,700	259,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	486,675	487,100	481,600
02. Employee Benefits	1,027	2,000	2,000
03. Transportation & Communication	28,098	33,000	34,200
04. Supplies	3,849	4,900	1,000
06. Purchased Services	1,180	1,400	1,400
Total: Executive Support	520,829	528,400	520,200
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,185,442	2,188,700	2,063,700
02. Employee Benefits	195,221	197,900	267,900
03. Transportation & Communication	247,127	257,600	269,600
04. Supplies	75,072	80,000	56,900
05. Professional Services	88,673	90,000	170,000
06. Purchased Services	1,288,729	1,316,900	1,363,500
07. Property, Furnishings & Equipment	14,078	15,000	5,000
12. Information Technology	2,863,009	2,897,000	2,708,000
	6,957,351	7,043,100	6,904,600
02. Revenue - Provincial	(90,075)	(20,000)	(20,000)
Total: Administrative Support	6,867,276	7,023,100	6,884,600

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	1,917,006	1,917,150	1,917,100
02. Employee Benefits	6,737	8,500	11,500
03. Transportation & Communication	157,277	164,500	152,500
04. Supplies	13,946	17,500	50,300
05. Professional Services	238,083	252,000	140,000
06. Purchased Services	109,492	110,300	67,700
10. Grants and Subsidies	65,400	72,000	72,000
12. Information Technology	34,876	36,500	-
	<u>2,542,817</u>	<u>2,578,450</u>	<u>2,411,100</u>
01. Revenue - Federal	(162,447)	(132,900)	(132,900)
02. Revenue - Provincial	(128,755)	-	-
Total: Program Development and Planning	<u>2,251,615</u>	<u>2,445,550</u>	<u>2,278,200</u>
 TOTAL: GENERAL ADMINISTRATION	 <u>9,639,720</u>	 <u>9,997,050</u>	 <u>9,683,000</u>
 TOTAL: EXECUTIVE AND SUPPORT SERVICES	 <u>9,878,570</u>	 <u>10,251,750</u>	 <u>9,942,700</u>
SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
01. Salaries	13,666,239	13,676,550	13,096,700
02. Employee Benefits	2,298	2,650	12,500
03. Transportation & Communication	1,060,966	1,090,000	832,500
04. Supplies	114,826	124,000	100,900
06. Purchased Services	128,388	176,350	172,100
07. Property, Furnishings & Equipment	26,514	32,800	20,000
	<u>14,999,231</u>	<u>15,102,350</u>	<u>14,234,700</u>
02. Revenue - Provincial	(14,688)	(60,000)	(60,000)
Total: Client Services	<u>14,984,543</u>	<u>15,042,350</u>	<u>14,174,700</u>
 TOTAL: REGIONAL OPERATIONS	 <u>14,984,543</u>	 <u>15,042,350</u>	 <u>14,174,700</u>
 TOTAL: SERVICE DELIVERY	 <u>14,984,543</u>	 <u>15,042,350</u>	 <u>14,174,700</u>

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INCOME SUPPORT SERVICES			
INCOME SUPPORT			
<i>CURRENT</i>			
3.1.01. SOCIAL ASSISTANCE			
03. Transportation & Communication	372,824	400,000	400,000
09. Allowances and Assistance	227,196,108	228,110,000	228,300,000
	227,568,932	228,510,000	228,700,000
02. Revenue - Provincial	(6,713,559)	(5,700,000)	(5,700,000)
Total: Social Assistance	220,855,373	222,810,000	223,000,000
TOTAL: INCOME SUPPORT	220,855,373	222,810,000	223,000,000
NATIONAL CHILD BENEFIT STRATEGY			
<i>CURRENT</i>			
3.2.01. NATIONAL CHILD BENEFIT REINVESTMENT FUND			
09. Allowances and Assistance	351,765	723,000	7,700,000
Total: National Child Benefit Reinvestment Fund	351,765	723,000	7,700,000
TOTAL: NATIONAL CHILD BENEFIT STRATEGY	351,765	723,000	7,700,000
TOTAL: INCOME SUPPORT SERVICES	221,207,138	223,533,000	230,700,000
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
01. Salaries	815,038	878,000	667,800
02. Employee Benefits	5,897	13,100	2,000
03. Transportation & Communication	80,886	219,600	36,000
04. Supplies	45,958	61,100	50,000
05. Professional Services	67,666	436,400	5,000
06. Purchased Services	92,566	107,400	15,000
07. Property, Furnishings & Equipment	42,699	61,900	6,000
09. Allowances and Assistance	3,105,792	3,687,600	4,412,500
10. Grants and Subsidies	9,172,697	9,778,600	7,855,900
12. Information Technology	12,228	24,600	-
	13,441,427	15,268,300	13,050,200
01. Revenue - Federal	(831,539)	-	-
Total: Employment Development Programs	12,609,888	15,268,300	13,050,200

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.02. STRATEGIC EMPLOYMENT INITIATIVES			
01. Revenue - Federal	(102,646)	-	-
Total: Strategic Employment Initiatives	(102,646)	-	-
4.1.03. LABOUR MARKET ADJUSTMENT PROGRAMS			
10. Grants and Subsidies	20,901,368	20,957,000	6,057,000
Total: Labour Market Adjustment Programs	20,901,368	20,957,000	6,057,000
4.1.04. VOCATIONAL TRAINING AND SUPPORT SERVICES FOR PERSONS WITH DISABILITIES			
01. Salaries	707,499	707,500	857,000
02. Employee Benefits	-	500	500
03. Transportation & Communication	2,921	4,100	4,100
04. Supplies	4,364	10,400	12,700
05. Professional Services	-	600	600
06. Purchased Services	431	600	600
07. Property, Furnishings & Equipment	1,302	1,800	-
09. Allowances and Assistance	2,544,904	2,677,500	2,177,500
10. Grants and Subsidies	937,000	937,000	937,000
	4,198,421	4,340,000	3,990,000
01. Revenue - Federal	(1,961,181)	(1,938,400)	(1,938,400)
02. Revenue - Provincial	-	(3,000)	(3,000)
Total: Vocational Training and Support Services for Persons with Disabilities	2,237,240	2,398,600	2,048,600

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.05. EMPLOYMENT SUPPORT SERVICES FOR PERSONS WITH DEVELOPMENTAL DISABILITIES			
09. Allowances and Assistance	2,023,258	2,025,000	2,025,000
10. Grants and Subsidies	342,800	342,800	342,800
	<u>2,366,058</u>	<u>2,367,800</u>	<u>2,367,800</u>
01. Revenue - Federal	(979,330)	(984,000)	(984,000)
02. Revenue - Provincial	(5,470)	-	-
Total: Employment Support Services for Persons with Developmental Disabilities	<u>1,381,258</u>	<u>1,383,800</u>	<u>1,383,800</u>
 TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	 <u>37,027,108</u>	 <u>40,007,700</u>	 <u>22,539,600</u>
 TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	 <u>37,027,108</u>	 <u>40,007,700</u>	 <u>22,539,600</u>
 TOTAL: DEPARTMENT	 <u>283,097,359</u>	 <u>288,834,800</u>	 <u>277,357,000</u>

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	277,357,000
Add (subtract) transfers of estimates	(3,422,200)
Addback revenue estimates net of transfers	<u>8,838,300</u>
Original estimates of expenditure	282,773,100
Supplementary supply	<u>14,900,000</u>
Total appropriation	<u>297,673,100</u>
Total net expenditure	283,097,359
Add revenue less transfers	<u>10,989,690</u>
Total gross expenditure (budgetary, non-statutory)	<u>294,087,049</u>
Unexpended balance of appropriation	<u><u>3,586,051</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>294,087,049</u>	<u>10,989,690</u>	<u>283,097,359</u>

DEBORAH E. FRY
Deputy Minister
Human Resources and Employment

DEPARTMENT OF JUSTICE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	218,061	218,100	227,000
02. Employee Benefits	1,358	1,400	1,000
03. Transportation & Communication	54,822	55,400	43,400
04. Supplies	4,724	4,800	4,700
06. Purchased Services	9,814	9,900	4,500
Total: Minister's Office	288,779	289,600	280,600
TOTAL: MINISTER'S OFFICE	288,779	289,600	280,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	507,517	507,600	514,700
02. Employee Benefits	15,644	15,800	10,000
03. Transportation & Communication	35,168	35,400	41,200
04. Supplies	2,786	3,600	1,600
06. Purchased Services	1,778	4,000	4,000
07. Property, Furnishings & Equipment	3,228	3,400	500
Total: Executive Support	566,121	569,800	572,000
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,285,017	1,285,100	1,236,500
02. Employee Benefits	117,885	117,900	58,300
03. Transportation & Communication	407,886	407,900	455,900
04. Supplies	17,528	18,300	21,000
05. Professional Services	13,128	15,500	16,500
06. Purchased Services	98,675	100,600	129,300
07. Property, Furnishings & Equipment	17,765	17,800	700
10. Grants and Subsidies	11,284	11,300	-
12. Information Technology	317,578	328,400	165,900
	2,286,746	2,302,800	2,084,100
02. Revenue - Provincial	(74,452)	(43,000)	(43,000)
Total: Administrative Support	2,212,294	2,259,800	2,041,100

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	210,578	210,600	231,900
02. Employee Benefits	622	1,000	1,000
03. Transportation & Communication	8,149	10,500	11,700
04. Supplies	355,938	364,100	342,100
05. Professional Services	-	-	4,300
06. Purchased Services	6,030	6,100	6,100
07. Property, Furnishings & Equipment	458	500	1,000
12. Information Technology	12,887	17,000	11,000
	<u>594,662</u>	<u>609,800</u>	<u>609,100</u>
02. Revenue - Provincial	(29,020)	(30,000)	(30,000)
Total: Legal Information Management	<u>565,642</u>	<u>579,800</u>	<u>579,100</u>
 TOTAL: GENERAL ADMINISTRATION	 <u>3,344,057</u>	 <u>3,409,400</u>	 <u>3,192,200</u>
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	369,834	369,900	385,900
02. Employee Benefits	360	500	500
03. Transportation & Communication	6,881	7,600	11,000
04. Supplies	6,166	6,400	7,000
06. Purchased Services	8,609	8,700	7,800
07. Property, Furnishings & Equipment	219	300	200
12. Information Technology	240,300	240,300	240,300
	<u>632,369</u>	<u>633,700</u>	<u>652,700</u>
02. Revenue - Provincial	(762,430)	(700,000)	(700,000)
Total: Fines Administration	<u>(130,061)</u>	<u>(66,300)</u>	<u>(47,300)</u>
 TOTAL: FINES ADMINISTRATION	 <u>(130,061)</u>	 <u>(66,300)</u>	 <u>(47,300)</u>
 TOTAL: EXECUTIVE AND SUPPORT SERVICES	 <u>3,502,775</u>	 <u>3,632,700</u>	 <u>3,425,500</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	1,976,489	1,976,500	1,975,700
02. Employee Benefits	37,854	40,900	32,000
03. Transportation & Communication	69,681	74,200	20,000
04. Supplies	14,881	15,400	5,500
05. Professional Services	1,429,230	1,429,300	930,000
06. Purchased Services	13,255	16,000	2,500
07. Property, Furnishings & Equipment	3,092	4,900	2,000
09. Allowances and Assistance	7,781,871	7,781,900	2,000,000
12. Information Technology	2,572	2,800	-
	<u>11,328,925</u>	<u>11,341,900</u>	<u>4,967,700</u>
02. Revenue - Provincial	50	-	-
Total: Civil Law	<u>11,328,975</u>	<u>11,341,900</u>	<u>4,967,700</u>
2.1.02. SHERIFF'S OFFICE			
01. Salaries	1,393,737	1,393,800	1,334,300
02. Employee Benefits	4,108	4,200	1,900
03. Transportation & Communication	64,926	65,300	76,400
04. Supplies	25,275	31,500	28,200
05. Professional Services	31,713	35,000	35,000
06. Purchased Services	115,966	116,000	148,600
07. Property, Furnishings & Equipment	1,682	1,700	1,000
12. Information Technology	17,325	17,400	37,100
Total: Sheriff's Office	<u>1,654,732</u>	<u>1,664,900</u>	<u>1,662,500</u>
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	749,843	749,900	760,000
02. Employee Benefits	1,919	2,600	1,200
03. Transportation & Communication	82,971	88,100	121,600
04. Supplies	8,249	15,000	15,000
05. Professional Services	13,001	16,500	19,800
06. Purchased Services	40,041	40,500	86,900
07. Property, Furnishings & Equipment	2,348	3,000	3,000
12. Information Technology	309,800	309,800	309,800
	<u>1,208,172</u>	<u>1,225,400</u>	<u>1,317,300</u>
01. Revenue - Federal	(101,930)	(465,400)	(465,400)
Total: Support Enforcement	<u>1,106,242</u>	<u>760,000</u>	<u>851,900</u>
TOTAL: CIVIL LAW AND ENFORCEMENT	<u>14,089,949</u>	<u>13,766,800</u>	<u>7,482,100</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	2,774,125	2,774,200	2,752,100
02. Employee Benefits	38,092	38,100	35,000
03. Transportation & Communication	203,656	204,800	215,300
04. Supplies	15,792	17,000	14,000
05. Professional Services	171,345	171,400	100,900
06. Purchased Services	751,009	759,100	759,300
07. Property, Furnishings & Equipment	5,035	5,200	3,000
Total: Criminal Law	3,959,054	3,969,800	3,879,600
TOTAL: CRIMINAL LAW	3,959,054	3,969,800	3,879,600
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID AND RELATED SERVICES			
10. Grants and Subsidies	5,696,300	5,696,300	5,696,300
01. Revenue - Federal	(1,082,178)	(1,657,200)	(1,657,200)
Total: Legal Aid and Related Services	4,614,122	4,039,100	4,039,100
2.3.02. COMMISSIONS OF INQUIRY			
06. Purchased Services	234	300	1,000
Total: Commissions of Inquiry	234	300	1,000
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	111,117	111,200	170,400
02. Employee Benefits	2,319	2,400	5,000
03. Transportation & Communication	18,469	18,600	15,000
04. Supplies	1,779	2,100	4,000
05. Professional Services	115,135	115,600	77,000
06. Purchased Services	92,246	94,700	119,600
07. Property, Furnishings & Equipment	2,506	2,600	3,000
Total: Office of the Chief Medical Examiner	343,571	347,200	394,000

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.04. HUMAN RIGHTS			
01. Salaries	277,856	277,900	262,100
02. Employee Benefits	1,975	2,000	1,000
03. Transportation & Communication	25,483	26,000	31,200
04. Supplies	4,647	5,400	2,700
05. Professional Services	22,304	23,000	27,800
06. Purchased Services	6,117	7,100	5,700
07. Property, Furnishings & Equipment	249	400	-
Total: Human Rights	338,631	341,800	330,500
TOTAL: OTHER LEGAL SERVICES	5,296,558	4,728,400	4,764,600
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	300,858	300,900	334,900
02. Employee Benefits	3,763	3,800	4,000
03. Transportation & Communication	5,231	5,400	4,400
04. Supplies	582	1,100	1,000
06. Purchased Services	239	300	400
07. Property, Furnishings & Equipment	-	-	500
12. Information Technology	27,445	27,600	3,600
Total: Legislative Counsel	338,118	339,100	348,800
TOTAL: LEGISLATIVE COUNSEL	338,118	339,100	348,800
TOTAL: LEGAL AND RELATED SERVICES	23,683,679	22,804,100	16,475,100

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	2,506,396	2,506,400	2,444,800
02. Employee Benefits	5,328	6,800	5,100
03. Transportation & Communication	122,384	122,900	136,700
04. Supplies	46,873	49,200	48,600
05. Professional Services	44,095	44,200	40,900
06. Purchased Services	201,263	204,400	207,600
07. Property, Furnishings & Equipment	23,581	24,500	16,000
12. Information Technology	1,000	1,000	1,000
	<u>2,950,920</u>	<u>2,959,400</u>	<u>2,900,700</u>
01. Revenue - Federal	(14,271)	(15,600)	(15,600)
02. Revenue - Provincial	(512,641)	(522,000)	(522,000)
Total: Supreme Court	<u>2,424,008</u>	<u>2,421,800</u>	<u>2,363,100</u>
TOTAL: SUPREME COURT	<u>2,424,008</u>	<u>2,421,800</u>	<u>2,363,100</u>
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	4,428,177	4,428,200	4,369,000
02. Employee Benefits	14,351	14,800	6,100
03. Transportation & Communication	346,514	349,700	349,700
04. Supplies	39,117	42,900	45,700
05. Professional Services	1,565	1,600	10,000
06. Purchased Services	646,022	657,900	726,900
07. Property, Furnishings & Equipment	16,841	18,500	5,500
10. Grants and Subsidies	13,000	13,000	3,000
12. Information Technology	173,659	179,900	174,300
Total: Provincial Court	<u>5,679,246</u>	<u>5,706,500</u>	<u>5,690,200</u>
TOTAL: PROVINCIAL COURT	<u>5,679,246</u>	<u>5,706,500</u>	<u>5,690,200</u>
TOTAL: LAW COURTS	<u>8,103,254</u>	<u>8,128,300</u>	<u>8,053,300</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	17,090,152	17,090,200	17,077,700
02. Employee Benefits	9,811	13,300	18,300
03. Transportation & Communication	1,163,787	1,169,100	921,000
04. Supplies	634,329	661,800	802,800
05. Professional Services	112,531	112,600	55,000
06. Purchased Services	346,768	350,700	263,700
07. Property, Furnishings & Equipment	388,027	388,500	332,000
10. Grants and Subsidies	3,500	3,500	2,000
12. Information Technology	574,116	577,200	573,300
	<u>20,323,021</u>	<u>20,366,900</u>	<u>20,045,800</u>
01. Revenue - Federal	(1,328)	(8,000)	(8,000)
02. Revenue - Provincial	(143,783)	(210,000)	(210,000)
Total: Royal Newfoundland Constabulary	<u>20,177,910</u>	<u>20,148,900</u>	<u>19,827,800</u>
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
04. Supplies	4,668	4,700	9,100
05. Professional Services	33,902,669	33,902,700	34,152,400
06. Purchased Services	5,511	5,600	20,000
12. Information Technology	2,142	2,200	2,200
Total: Royal Canadian Mounted Police	<u>33,914,990</u>	<u>33,915,200</u>	<u>34,183,700</u>
4.1.03. PUBLIC COMPLAINTS COMMISSION			
01. Salaries	51,442	51,500	43,600
02. Employee Benefits	300	300	400
03. Transportation & Communication	5,983	6,000	8,500
04. Supplies	1,600	1,700	1,600
05. Professional Services	97,266	97,300	60,000
06. Purchased Services	42,147	42,200	35,300
07. Property, Furnishings & Equipment	3,734	3,900	500
Total: Public Complaints Commission	<u>202,472</u>	<u>202,900</u>	<u>149,900</u>
TOTAL: POLICE PROTECTION	<u>54,295,372</u>	<u>54,267,000</u>	<u>54,161,400</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONAL AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	15,152,549	15,156,600	15,122,900
02. Employee Benefits	10,612	11,700	12,700
03. Transportation & Communication	451,377	458,400	578,600
04. Supplies	704,908	754,600	599,600
05. Professional Services	401,963	421,300	421,300
06. Purchased Services	2,368,015	2,408,300	2,438,300
07. Property, Furnishings & Equipment	96,675	112,200	66,100
10. Grants and Subsidies	107,900	107,900	107,900
12. Information Technology	86,217	100,800	100,800
	<u>19,380,216</u>	<u>19,531,800</u>	<u>19,448,200</u>
01. Revenue - Federal	(3,865,799)	(3,614,000)	(3,614,000)
02. Revenue - Provincial	(169,253)	(332,500)	(332,500)
Total: Adult Corrections	<u>15,345,164</u>	<u>15,585,300</u>	<u>15,501,700</u>
4.2.02. YOUTH CORRECTIONS			
01. Salaries	5,794,958	5,795,000	5,260,800
02. Employee Benefits	51,127	52,100	105,200
03. Transportation & Communication	81,365	83,300	156,300
04. Supplies	146,794	155,700	156,700
05. Professional Services	44,792	46,000	41,000
06. Purchased Services	369,285	372,800	382,800
07. Property, Furnishings & Equipment	26,161	26,200	33,700
12. Information Technology	22,400	22,400	22,400
	<u>6,536,882</u>	<u>6,553,500</u>	<u>6,158,900</u>
01. Revenue - Federal	(2,331,854)	(2,598,700)	(2,598,700)
02. Revenue - Provincial	-	(3,000)	(3,000)
Total: Youth Corrections	<u>4,205,028</u>	<u>3,951,800</u>	<u>3,557,200</u>
TOTAL: CORRECTIONAL AND COMMUNITY SERVICES	<u>19,550,192</u>	<u>19,537,100</u>	<u>19,058,900</u>
TOTAL: PUBLIC PROTECTION	<u>73,845,564</u>	<u>73,804,100</u>	<u>73,220,300</u>
TOTAL: DEPARTMENT	<u>109,135,272</u>	<u>108,369,200</u>	<u>101,174,200</u>

DEPARTMENT OF JUSTICE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	101,174,200
Add (subtract) transfers of estimates	6,820,000
Addback revenue estimates net of transfers	<u>10,199,400</u>
Original estimates of expenditure	118,193,600
Supplementary supply	<u>375,000</u>
Total appropriation	<u>118,568,600</u>
Total net expenditure	109,135,272
Add revenue less transfers	<u>9,088,889</u>
Total gross expenditure (budgetary, non-statutory)	<u>118,224,161</u>
Unexpended balance of appropriation	<u><u>344,439</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>118,224,161</u>	<u>9,088,889</u>	<u>109,135,272</u>

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

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	345,333	347,100	229,500
03. Transportation & Communication	85,965	104,400	52,900
04. Supplies	8,449	8,500	3,400
06. Purchased Services	18,980	20,300	3,700
Total: Minister's Office	458,727	480,300	289,500
 TOTAL: MINISTER'S OFFICE	 458,727	 480,300	 289,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	364,492	364,500	245,000
02. Employee Benefits	1,513	1,800	200
03. Transportation & Communication	25,977	26,000	39,800
04. Supplies	4,181	4,500	2,200
06. Purchased Services	3,902	4,200	2,800
Total: Executive Support	400,065	401,000	290,000
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,757,616	1,757,700	1,843,600
02. Employee Benefits	40,305	40,400	59,500
03. Transportation & Communication	113,067	113,500	73,800
04. Supplies	67,772	69,400	40,900
05. Professional Services	7,229	7,700	20,100
06. Purchased Services	71,182	72,300	84,300
07. Property, Furnishings & Equipment	30,151	41,700	36,600
10. Grants and Subsidies	40,669	45,500	5,000
12. Information Technology	378,418	391,200	270,600
	2,506,409	2,539,400	2,434,400
02. Revenue - Provincial	(484)	(5,000)	(5,000)
Total: Administrative Support	2,505,925	2,534,400	2,429,400
 TOTAL: GENERAL ADMINISTRATION	 2,905,990	 2,935,400	 2,719,400
 TOTAL: EXECUTIVE AND SUPPORT SERVICES	 3,364,717	 3,415,700	 3,008,900

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.01. SUPPORT TO MUNICIPALITIES			
01. Salaries	1,215,639	1,215,700	1,169,400
02. Employee Benefits	1,779	1,800	1,900
03. Transportation & Communication	153,050	153,400	166,100
04. Supplies	12,484	12,600	8,100
06. Purchased Services	114,161	114,300	142,300
Total: Support to Municipalities	1,497,113	1,497,800	1,487,800
2.1.02. MUNICIPAL ASSESSMENT SERVICES			
10. Grants and Subsidies	1,000,000	1,000,000	1,000,000
02. Revenue - Provincial	(890,216)	-	-
Total: Municipal Assessment Services	109,784	1,000,000	1,000,000
2.1.03. MUNICIPAL FINANCE			
01. Salaries	232,859	232,900	189,100
02. Employee Benefits	-	-	100
03. Transportation & Communication	3,998	4,100	3,500
04. Supplies	858	900	1,000
06. Purchased Services	1,195	1,300	1,500
Total: Municipal Finance	238,910	239,200	195,200
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	1,845,807	2,737,000	2,683,000
POLICY AND PLANNING			
<i>CURRENT</i>			
2.2.01. LOCAL GOVERNMENT POLICY			
01. Salaries	119,422	119,500	119,400
02. Employee Benefits	2,068	2,200	200
03. Transportation & Communication	16,776	17,000	5,200
04. Supplies	5,779	5,900	600
06. Purchased Services	345	500	2,000
10. Grants and Subsidies	51,000	51,000	61,000
Total: Local Government Policy	195,390	196,100	188,400

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
POLICY AND PLANNING			
<i>CURRENT</i>			
2.2.02. URBAN AND RURAL PLANNING			
01. Salaries	339,890	339,900	319,400
02. Employee Benefits	884	900	2,000
03. Transportation & Communication	27,673	27,700	31,100
04. Supplies	7,153	7,200	5,000
05. Professional Services	14,427	14,500	30,000
06. Purchased Services	2,900	3,100	6,000
	392,927	393,300	393,500
02. Revenue - Provincial	(4,801)	(11,200)	(11,200)
Total: Urban and Rural Planning	388,126	382,100	382,300
TOTAL: POLICY AND PLANNING	583,516	578,200	570,700
ENGINEERING SERVICES			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION AND PLANNING			
01. Salaries	287,961	288,000	256,600
02. Employee Benefits	385	400	1,200
03. Transportation & Communication	22,437	22,800	20,500
04. Supplies	3,480	3,500	2,000
05. Professional Services	69,902	70,000	23,000
06. Purchased Services	5,241	5,500	1,000
12. Information Technology	1,073	4,000	4,000
	390,479	394,200	308,300
02. Revenue - Provincial	(6,296)	(1,000)	(1,000)
Total: Administration and Planning	384,183	393,200	307,300
2.3.02. INDUSTRIAL WATER SERVICES			
01. Salaries	117,447	126,300	137,500
02. Employee Benefits	-	2,100	400
03. Transportation & Communication	16,278	18,000	12,000
04. Supplies	2,164	6,100	3,100
05. Professional Services	151,578	152,600	146,400
06. Purchased Services	577,810	591,500	763,400
10. Grants and Subsidies	125,090	134,700	-
12. Information Technology	7,139	11,500	-
	997,506	1,042,800	1,062,800
02. Revenue - Provincial	(686,873)	(715,000)	(715,000)
Total: Industrial Water Services	310,633	327,800	347,800
TOTAL: ENGINEERING SERVICES	694,816	721,000	655,100
TOTAL: SERVICES TO MUNICIPALITIES	3,124,139	4,036,200	3,908,800

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. DEBT SERVICING			
11. Debt Expenses	28,474,570	28,577,100	31,639,800
Total: Debt Servicing	28,474,570	28,577,100	31,639,800
3.1.02. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	24,731,283	24,752,000	24,752,000
02. Revenue - Provincial	(155,764)	(200,000)	(200,000)
Total: Municipal Operating Grants	24,575,519	24,552,000	24,552,000
3.1.03. SPECIAL ASSISTANCE			
10. Grants and Subsidies	9,376,179	9,451,200	3,266,800
Total: Special Assistance	9,376,179	9,451,200	3,266,800
3.1.04. REGIONAL COOPERATION INITIATIVES			
01. Salaries	50,454	50,600	-
03. Transportation & Communication	458	500	-
10. Grants and Subsidies	-	16,900	100,000
Total: Regional Cooperation Initiatives	50,912	68,000	100,000
TOTAL: MUNICIPAL FINANCIAL ASSISTANCE	62,477,180	62,648,300	59,558,600
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.01. MUNICIPAL INFRASTRUCTURE			
11. Debt Expenses	38,339,825	38,355,500	35,684,600
02. Revenue - Provincial	(13,832)	-	-
Total: Municipal Infrastructure	38,325,993	38,355,500	35,684,600
3.2.02. CANADA-NEWFOUNDLAND INFRASTRUCTURE PROGRAM			
01. Salaries	121,270	125,000	125,000
03. Transportation & Communication	1,104	4,000	14,000
04. Supplies	487	2,500	2,500
05. Professional Services	8,290	9,000	34,000
06. Purchased Services	-	1,400	56,400
10. Grants and Subsidies	5,977,541	6,075,100	7,264,300
	6,108,692	6,217,000	7,496,200
01. Revenue - Federal	(4,586,282)	(5,430,400)	(5,430,400)
Total: Canada-Newfoundland Infrastructure Program	1,522,410	786,600	2,065,800

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.03. WATER AND SEWER SERVICING -			
COASTAL LABRADOR			
01. Salaries	80,768	83,300	39,300
02. Employee Benefits	-	500	500
03. Transportation & Communication	16,772	18,000	8,500
04. Supplies	421	1,500	1,500
05. Professional Services	357,838	518,900	472,800
06. Purchased Services	2,231,994	2,315,300	3,151,000
07. Property, Furnishings & Equipment	151,734	152,500	142,500
12. Information Technology	3,719	5,300	-
	2,843,246	3,095,300	3,816,100
01. Revenue - Federal	(2,124,630)	(2,124,600)	(2,124,600)
Total: Water and Sewer Servicing -			
Coastal Labrador	718,616	970,700	1,691,500
TOTAL: MUNICIPAL INFRASTRUCTURE	40,567,019	40,112,800	39,441,900
TOTAL: ASSISTANCE AND INFRASTRUCTURE	103,044,199	102,761,100	99,000,500
MUNICIPAL PROTECTION SERVICES			
EMERGENCY PLANNING AND RESPONSE			
<i>CURRENT</i>			
4.1.01. EMERGENCY MEASURES			
03. Transportation & Communication	83,162	83,200	71,100
04. Supplies	-	-	1,400
06. Purchased Services	7,511	8,100	5,700
Total: Emergency Measures	90,673	91,300	78,200
4.1.02. EMERGENCY PLANNING			
01. Salaries	145,165	158,700	173,700
02. Employee Benefits	75	4,000	4,000
03. Transportation & Communication	28,559	38,500	38,500
04. Supplies	13,331	22,500	30,500
05. Professional Services	4,054	10,000	16,000
06. Purchased Services	10,333	25,500	25,500
07. Property, Furnishings & Equipment	35,446	36,500	15,500
12. Information Technology	10,517	13,000	5,000
	247,480	308,700	308,700
01. Revenue - Federal	(62,216)	(180,000)	(180,000)
02. Revenue - Provincial	(1,926)	(7,500)	(7,500)
Total: Emergency Planning	183,338	121,200	121,200

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MUNICIPAL PROTECTION SERVICES			
EMERGENCY PLANNING AND RESPONSE			
<i>CAPITAL</i>			
4.1.03. DISASTER ASSISTANCE FOR INFRASTRUCTURE			
07. Property, Furnishings & Equipment	243,571	500,000	500,000
01. Revenue - Federal	-	(500,000)	(500,000)
Total: Disaster Assistance for Infrastructure	243,571	-	-
4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS			
08. Loans, Advances and Investments	43,144	100,000	100,000
01. Revenue - Federal	(174,931)	(100,000)	(100,000)
Total: Joint Emergency Preparedness Projects	(131,787)	-	-
TOTAL: EMERGENCY PLANNING AND RESPONSE	385,795	212,500	199,400
FIRE PROTECTION SERVICES			
<i>CURRENT</i>			
4.2.01. FIRE COMMISSIONER'S OFFICE			
01. Salaries	304,694	304,700	298,700
02. Employee Benefits	4,199	4,300	3,000
03. Transportation & Communication	74,589	75,300	78,500
04. Supplies	51,169	51,400	38,300
05. Professional Services	226,729	226,800	2,000
06. Purchased Services	31,073	34,100	30,100
07. Property, Furnishings & Equipment	3,335	3,500	6,000
09. Allowances and Assistance	181,517	205,000	240,000
10. Grants and Subsidies	23,185	24,500	24,500
Total: Fire Commissioner's Office	900,490	929,600	721,100
TOTAL: FIRE PROTECTION SERVICES	900,490	929,600	721,100
TOTAL: MUNICIPAL PROTECTION SERVICES	1,286,285	1,142,100	920,500
TOTAL: DEPARTMENT	110,819,340	111,355,100	106,838,700

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	106,838,700
Add (subtract) transfers of estimates	3,216,400
Addback revenue estimates net of transfers	<u>9,274,700</u>
Original estimates of expenditure	119,329,800
Supplementary supply	<u>1,300,000</u>
Total appropriation	<u>120,629,800</u>
Total net expenditure	110,819,340
Add revenue less transfers	<u>8,708,251</u>
Total gross expenditure (budgetary, non-statutory)	<u>119,527,591</u>
Unexpended balance of appropriation	<u><u>1,102,209</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	71,949,113	1,808,576	70,140,537
Capital Account	<u>47,578,478</u>	<u>6,899,675</u>	<u>40,678,803</u>
Totals	<u><u>119,527,591</u></u>	<u><u>8,708,251</u></u>	<u><u>110,819,340</u></u>

ROBERT NOSEWORTHY
Deputy Minister
Municipal and Provincial Affairs

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 1999

	<u>Actual</u>	<u>Estimates</u>	
	<u>Amended</u>	<u>Original</u>	
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	<u>4,732,800</u>	4,732,800	4,732,800
Total: Housing Operations and Assistance	<u>4,732,800</u>	<u>4,732,800</u>	<u>4,732,800</u>
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>4,732,800</u>	4,732,800	4,732,800
TOTAL: HOUSING	<u>4,732,800</u>	4,732,800	4,732,800
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u>4,732,800</u>	<u>4,732,800</u>	<u>4,732,800</u>

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	4,732,800
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	4,732,800
Supplementary supply	-
Total appropriation	<u>4,732,800</u>
Total net expenditure	4,732,800
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	<u>4,732,800</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>4,732,800</u>	<u>-</u>	<u>4,732,800</u>

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

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*Schedule 1***PROVINCE OF NEWFOUNDLAND****Net Capital Expenditure Summarized
for the year ended 31 March 1999
with comparative figures for 1998**

	Gross Expenditure	Revenue Applied	Net	
			1999	1998
	(\$000)	(\$000)	(\$000)	(\$000)
Fixed Assets:				
Highways, roads, bridges and airstrips	110,994	94,314	16,680	18,196
Machinery, equipment and ferries	33,942	29	33,913	17,685
Buildings and land	24,226	6,798	17,428	14,567
	<u>169,162</u>	<u>101,141</u>	<u>68,021</u>	<u>50,448</u>
Capital Grants:				
Capital Grants	<u>100,055</u>	<u>11,706</u>	<u>88,349</u>	<u>86,095</u>
Loans, Advances and Investments:				
Loans, Advances and Investments	<u>17,280</u>	<u>11,060</u>	<u>6,220</u>	<u>(4,190)</u>
	<u>286,497</u>	<u>123,907</u>	<u>162,590</u>	<u>132,353</u>

PROVINCE OF NEWFOUNDLAND

Trust Accounts as at 31 March 1999 with comparative figures for 1998

	1999 (\$000)	1998 (\$000)
Assets		
Registrar of the Supreme Court	19,790	20,175
Newfoundland Government Fund	12,750	7,250
Teachers' Accrued Salary Trust Account	4,647	5,020
Commercial and Corporate Affairs Trust	4,276	4,276
Federal/Provincial Contractors' Security Account	1,300	1,853
Consolidated Tender Account	1,014	771
Home for the Aged and Infirm	780	782
Provincial Courts Trust Account	437	644
High Sheriff of Newfoundland	96	240
H.M. Penitentiary	52	41
Securities Payable	34	7
Unpaid Wages Trust Account	26	19
Newfoundland and Labrador Youth Centre	23	29
West Coast Correctional Centre	10	5
School for the Deaf	9	14
Labrador Correctional Centre Trust Account	6	2
Newfoundland and Labrador Correctional Centre for Women	4	5
Bishops Falls Correctional Centre	2	2
Plans and Deposits/Specs	2	1
Licencing and Enforcement	1	1
Contractors' Holdback Account	-	1,603
Contractors' Security Account - Works, Services and Transportation	-	166
Motor Vehicle Accident Security Account	-	4
St. John's Residential Tenancies Board	-	1
Small Claims Court Trust Accounts	-	(3)
Total Trust Account Assets	45,259	42,908
Balance of Funds		
Balance of Funds	45,259	42,908
Total Balance of Funds	45,259	42,908

Schedule 3

PROVINCE OF NEWFOUNDLAND**Current Account Revenue
for the year ended 31 March 1999
with comparative figures for 1998**

	1999	1998
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR:</u>		
EXECUTIVE COUNCIL		
Miscellaneous revenue	290	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	1,165,957	1,005,820
Canadian health and social transfer - note 2	273,087	279,994
Harmonized sales tax transitional assistance	127,080	127,080
Term 29	40,000	40,000
Labrador ferry service transfer	-	347,571
	<u>1,607,878</u>	<u>1,802,219</u>
Taxation		
Personal income tax - note 3	545,057	543,464
Harmonized sales tax	393,586	348,034
Gasoline tax	122,939	122,610
Corporate income tax - note 4	83,128	78,069
Health and post secondary education tax	75,028	73,883
Tobacco tax	65,697	65,910
Sales tax	55,501	95,533
Mining tax and royalties	24,465	25,834
Insurance companies tax	21,824	22,307
Financial corporation capital tax	7,400	6,656
Provincial business tax	1,403	774
School tax	1,399	1,656
Offshore revenue fund	2	802
Less refund of taxes - note 5	(4,385)	(10,690)
	<u>1,393,044</u>	<u>1,374,842</u>
Other		
Atlantic Lottery Corporation Incorporated	89,647	78,409
Newfoundland Liquor Corporation	80,400	81,200
Wholesalers licence fees	341	225
Miscellaneous revenue	12	44
	<u>170,400</u>	<u>159,878</u>
Total: Department of Finance	<u>3,171,322</u>	<u>3,336,939</u>

CURRENT ACCOUNT REVENUE (continued)

	1999	1998
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR:</u>		
DEPARTMENT OF GOVERNMENT SERVICES AND LANDS		
Vehicles and drivers licences	53,114	52,707
Registration fees	15,525	15,042
Land lease rental	1,896	2,121
Licences and certificates	743	853
Birth certificates	391	358
Lease document	266	699
Crown land fees	200	5,346
Marriage licences	116	116
Special events licences	100	129
Lease transfers	62	63
Unauthorized occupation fees	52	79
Miscellaneous revenue	10	17
Total: Department of Government Services and Lands	<u>72,475</u>	<u>77,530</u>
LEGISLATURE		
Miscellaneous revenue	-	1
Total: General Government Sector	<u>3,244,087</u>	<u>3,414,491</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF DEVELOPMENT AND RURAL RENEWAL		
Miscellaneous revenue	28	11
DEPARTMENT OF ENVIRONMENT AND LABOUR		
Fees and costs	29	97
Miscellaneous revenue	24	20
Total: Department of Environment and Labour	<u>53</u>	<u>117</u>
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and permits - other	505	473
Miscellaneous revenue	1	-
Total: Department of Fisheries and Aquaculture	<u>506</u>	<u>473</u>
DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS		
Inland fish and game licences	3,846	3,574
Forest management tax	1,780	1,820
Timber royalties	1,565	1,453
Cutting permits	382	473
Miscellaneous revenue	129	48
Sawmill licences	128	138
Timber lease	32	6
Total: Department of Forest Resources and Agrifoods	<u>7,862</u>	<u>7,512</u>

CURRENT ACCOUNT REVENUE (continued)

	1999	1998
	(\$000)	(\$000)
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF MINES AND ENERGY		
Water power rentals	5,225	4,266
Oil royalties	3,295	651
Quarry royalties	705	331
Forfeitures of security deposits	628	-
Mining lease rentals	242	331
Exploration licences and fees	227	1,303
Regular quarry permits	225	168
Quarry fees and leases	118	50
Mineral licence renewals	102	-
Mineral holding tax	53	354
Miscellaneous revenue	45	23
Total: Department of Mines and Energy	<u>10,865</u>	<u>7,477</u>
DEPARTMENT OF TOURISM, CULTURE AND RECREATION		
Park permits	409	378
Total: Resource Sector	<u>19,723</u>	<u>15,968</u>
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT		
Miscellaneous revenue	-	8
DEPARTMENT OF JUSTICE		
Court fees and forfeitures	6,125	6,058
Supreme court fees	1,053	963
Miscellaneous revenue	132	286
Total: Department of Justice	<u>7,310</u>	<u>7,307</u>
DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS		
Miscellaneous revenue	30	6
Total: Social Sector	<u>7,340</u>	<u>7,321</u>
Total: Current Account Revenue	<u><u>3,271,150</u></u>	<u><u>3,437,780</u></u>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 1999**

1. Tax Equalization Payments

Tax Equalization Payments for the year ended 31 March 1999 consist of the following:

	(\$000)
1998-99 regular entitlement	1,040,247
Plus: 1997-98 underpayment	128,159
Less: 1991-92 overpayment	10,875
Plus: 1996-97 underpayment	9,007
Less: 1995-96 overpayment	581
	1,165,957
	1,165,957

2. Canada Health and Social Transfer

Canada Health and Social Transfer payments for the year ended 31 March 1999 consist of the following:

	(\$000)
1998-99 regular entitlement	271,509
Plus: 1997-98 CHST underpayment	3,726
Less: 1996-97 CHST overpayment	1,055
Less: 1995-96 EPF overpayment	1,040
Less: CHA User Charges 1998-1999	53
	273,087
	273,087

3. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 1999 consist of the following:

	(\$000)
1998-99 regular entitlement	582,639
Less: 1997 tax year overpayment	30,083
Less: HST low income tax credit	7,418
Less: PUITTA overpayment	68
Less: Provincial remission orders	13
	545,057
	545,057

4. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 1999 consist of the following:

	(\$000)
1998-99 regular entitlement	75,544
Plus: 1997 tax year underpayment	7,189
Plus: 1997 Preferred Share Dividend	395
	83,128
	83,128

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

5. **Refund of Taxes**

The above figures represent gross revenue. Refunds for the year ended 31 March 1999 consist of the following:

	(\$000)
Gasoline tax	1,650
Tobacco tax	1,414
Harmonized sales tax	639
Sales tax	546
Health and post secondary education tax	78
Insurance companies tax	35
School tax	15
Mining tax	8
	<u>4,385</u>

PROVINCE OF NEWFOUNDLAND

Change in Basis of Accounting's Effect on the Surplus/Deficit as at 31 March 1999 with comparative figures for 1998

	1999		1998	
	Current (\$000)	Capital (\$000)	Current (\$000)	Capital (\$000)
Surplus (Deficit) - modified cash	166,431	(162,590)	125,622	(132,353)
Less: Amounts capitalized	-	6,220	-	(4,190)
	<u>166,431</u>	<u>(156,370)</u>	<u>125,622</u>	<u>(136,543)</u>
Surplus (Deficit) - modified accrual	5,039	(182,862)	(55,276)	(165,606)
Increase/decrease in surplus/deficit	<u>161,392</u>	<u>26,492</u>	<u>180,898</u>	<u>29,063</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	9,828	-	3,054	-
Taxes refundable	(20)	-	(227)	-
	<u>9,808</u>	<u>-</u>	<u>2,827</u>	<u>-</u>
Gasoline tax				
Accounts and taxes receivable	(796)	-	88	-
Taxes refundable	(9)	-	6	-
	<u>(805)</u>	<u>-</u>	<u>94</u>	<u>-</u>
Other taxes				
School tax receivable	(1,546)	-	(1,029)	-
Taxes receivable	(308)	-	2,773	-
Taxes refundable	59	-	87	-
Public utilities tax	-	-	(742)	-
Mining and mineral rights tax	2,171	-	5,313	-
	<u>376</u>	<u>-</u>	<u>6,402</u>	<u>-</u>
Non-tax revenue				
Accounts receivable	(9,273)	-	(7,234)	-
Third party fines	(920)	-	55	-
	<u>(10,193)</u>	<u>-</u>	<u>(7,179)</u>	<u>-</u>
Equalization				
Government of Canada	(18,490)	-	(1,531)	-
Established programs financing				
Government of Canada	-	-	(4,271)	-
Canada Health and Social Transfer				
Government of Canada	(2,742)	-	-	-

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

	1999		1998	
	Current	Capital	Current	Capital
	(\$000)	(\$000)	(\$000)	(\$000)
Related revenue				
Accounts and taxes receivable	(984)	-	(1,254)	-
Loans, advances and mortgages				
receivable - interest	168	-	61	-
Government of Canada claims	1,354	-	198	-
Accrued interest on temporary investments	(279)	-	2,526	-
Sinking fund earnings	(77,619)	-	(77,844)	-
Excess sinking fund earnings	9,295	-	11,908	-
Write-offs	(7,268)	-	(4,402)	-
Prior year's expenditure cheques redeposited	(79)	-	(204)	-
Option premiums	-	-	-	-
Investments	-	-	(956)	-
Other	4,121	-	30	-
	<u>(71,291)</u>	<u>-</u>	<u>(69,937)</u>	<u>-</u>
Total revenue	(93,337)	-	(73,595)	-
Expenditure				
Salaries				
Accrued salaries	1,860	-	11,204	-
Accrued benefits	(19,338)	-	2,137	-
Severance pay	1,834	-	702	-
	<u>(15,644)</u>	<u>-</u>	<u>14,043</u>	<u>-</u>
Employee benefits				
Accrued purchases	(56,947)	-	(45,797)	-
Pension costs				
Current service costs	(11,109)	-	18,096	-
Purchased services				
Other	(83)	-	(174)	-
GST	(202)	-	244	-
School Insurance	(112)	-	(251)	-
Prepaid and deferred charges	(2,494)	-	(343)	-
	<u>(2,891)</u>	<u>-</u>	<u>(524)</u>	<u>-</u>
Allowances and assistance				
Deferred bursaries	600	-	400	-
Social assistance adjustments	112	-	116	-
	<u>712</u>	<u>-</u>	<u>516</u>	<u>-</u>

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

	1999		1998	
	Current (\$000)	Capital (\$000)	Current (\$000)	Capital (\$000)
Grants and subsidies				
Canadian Blood Agency	(140)	-	(26)	-
Teachers' salaries	(8,264)	-	8,774	-
Due to municipalities - water and sewer	-	3,650	-	2,808
- street paving	-	389	-	(607)
- neighbourhood improvements	-	(82)	-	16
- waste management	-	48	-	38
- recreation projects	-	397	-	41
- operating grant	(156)	-	(20)	-
Due to Newfoundland Medical Care				
Commission	4,637	-	3,048	-
Due to Crown Agencies re early retirement	-	-	(6,480)	-
Due to Newfoundland and Labrador Housing				
Corporation	-	-	(511)	-
St. John's boundary expansion	-	32	-	(69)
Reciprocal billings - hospital services	(520)	-	(702)	-
Other	-	11	-	(22)
Provision for debt repayment	(27,917)	-	-	-
	(32,360)	4,445	4,083	2,205
Debt expenses				
Accrued interest payable	10,556	-	(12,609)	-
Due to Atlantic Development Board	-	(67)	-	5
Trustees of Newfoundland Government				
Sinking Fund	(303)	-	98	-
Lease purchases - principal - M.V. Gallipoli	-	35	-	31
- M.V. Beaumont Hamel	-	48	-	42
- Newco Corporation	-	(305)	-	22
- Sir Wilfred Grenfell	-	50	-	45
- Land Leases	-	-	-	-
- Grace Hospital	-	-	-	-
Foreign exchange gains/losses - amortization	64,473	-	(7,712)	-
- realized	30,405	-	35,033	-
Early call premium	1,402	-	5,005	-
Pension related costs	230,376	-	243,027	-
Other debt	8,420	-	-	-
	345,329	(239)	262,842	145

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

	1999		1998	
	Current (\$000)	Capital (\$000)	Current (\$000)	Capital (\$000)
Bad debt expenses				
Accounts and taxes receivable	8,033	-	3,887	-
Loans, advances and mortgages receivable	19,606	7,341	(2,653)	6,464
Investments	-	7,300	-	-
Guaranteed Debt	-	7,645	-	20,249
	<u>27,639</u>	<u>22,286</u>	<u>1,234</u>	<u>26,713</u>
Total expenditure	<u>254,729</u>	<u>26,492</u>	<u>254,493</u>	<u>29,063</u>
Increase/decrease in surplus/deficit	<u>161,392</u>	<u>26,492</u>	<u>180,898</u>	<u>29,063</u>
Net increase/decrease in surplus/deficit	<u>187,884</u>		<u>209,961</u>	